**Agenda**
**Bay Saint Louis**
**City Council Meeting**
**1st Regular Meeting**
**May 7, 2024**
**5:30 p.m.**

**Call to Order**

Invocation and Pledge

1. **Agenda Amendments if needed**

2. **Guests**

   Orion Planning & Design , Bob Barber - Zoning Ordinance re-write MR

   SSC/OLA Sailing Team Proclamation MF

3. **Mayor's Report**

4. **Council Business**

   a. Motion to approve the proposal from Orion Planning and Design to write a new zoning ordinance for the city of Bay st. Louis in the amount of $101,500.00.

5. **Public Forum**

6. **Project Updates**

   a. MP Design - Court Street Community Center Update

   b. Motion to authorize the administration to advertise for bids for the Court Street Community Center Project.

   c. Engineer's Report

   d. Motion to accept Engineer's recommendation to award the Scianna Lane Drainage Improvements Project to JLB Contractors and authorize the mayor to execute all construction documents and to use the Modernization Use Tax (Fund #180) for this project.

   e. Motion to authorize the mayor to execute the construction engineering and inspection contract for the Beyer Drive sidewalk project.

   f. Motion to authorize the mayor to execute the constuction engineering and inspection contracts for the Washington Street sidewalk project.

7. **City Clerk's Report**

   a. Motion to approve the Bay Saint Louis Docket of Claims #24-023 dated May 7, 2024, in the amount of $1,062,956.93.

8. **Consent Agenda**

a. Motion to accept a donation to the Bay St. Louis Police Department in the amount of $500.00 from Ann Chreene of 228 Washington Street, Bay St. Louis.

b. Motion to approve the street closures on May 18, 2024 from 11:00am to 12:00pm starting from Cue Street, east on Main Street to Beach Boulevard, then south to Court Street for the Mystic Krewe of Seahorse Kids Pirate Day parade. Contingent upon Board of Supervisor approval.

c. Motion to approve the street closures on May 18, 2024 starting at 5:00pm starting at the harbor then left on Beach Boulevard, right on Court Street, right on North 2nd Street, right on Demontluzin Avenue and ending at the harbor for the Mystic Krewe of Seahorse Pirate Day Parade. Contingent upon Board of Supervisors approval.

d. Motion to approve the travel of BSL police officers to attend the National Law Enforcement Memorial and Police Week in Washington D.C. on May 10-17, 2024, via personally owned vehicle or city vehicle, not to exceed $2,500.00 in transportation and per diem.

e. Motion to spread the purchase order #10-22130 in the amount of $5,810 for an emergency purchase for repairs to the air conditioning system at Fire Station #2 by Mechanical Services, LLC.

f. Motion to approve the recommendation by Lawrence Stephens Mechanical Engineering for a temporary cooling unit for fire station #1 with Mobile AC and Power Rentals for four months totaling $33,595.60 and to authorize the mayor to execute agreements for the rental.

g. Motion to authorize the mayor to sign the agreement between DNP, Inc. and the City of Bay St. Louis for adding a cooling tower to fire station #1.

h. Motion to authorize the administration to execute the grant agreement between the Mississippi Development Authority and the City of Bay St. Louis for the Gulf Coast Restoration Fund Program Grant (GCRF-23-64) for the Downtown ADA Boardwalk Project.

i. Motion to spread the fully executed agreement between the city of Bay St. Louis and NCRS for the main drain debris removal project. (Agreement #NR244423XXXXC002).

j. Motion to spread the fully executed contract with Moran Hauling for the pickleball courts.

k. Motion to close the Narcotics Task Force Bank Account at The First Bank and transfer the balance of $8.17 to the Operating Account at The First Bank.

l. Motion to approve the longevity pay for officers Thomas Hampton and Sarah Hampton.

m. Motion to approve pay application 5 from Gulf Coast Underground LLC in the amount of $200,307.78 for the citywide sewer cleaning and CCTV inspection project.

n. Motion to approve the invoice from Ed Wikoff Architect in the amount of $868.80 for ADA Improvements at the Train Depot.

o. Motion to approve the invoices from Chiniche Engineering in the total amount of $46,661.42.

p. Motion to spread the report for the Business Resource Center at Old City Hall for the month of April.

q. Motion to approve the Utility Refund Check Register #24-024, dated May 7, 2024, in the amount of $1,064.78.

r. Motion to spread the Bay Saint Louis Certification Letter dated May 7, 2024 on the Minutes.

s. Motion to spread the Bay Saint Louis Certification Letter dated May 7, 2024 on the Minutes.

t. Motion to spread the Bay Saint Louis Payroll in the amount of $224,719.56, dated April 19, 2024, on the Minutes.

u. Motion to spread the Bay Saint Louis Payroll Hours Report dated April 19, 2024, on the Minutes.

v. Motion to spread the Bay Saint Louis Cash Balances on the minutes.

w. Motion to spread the Bay Saint Louis Revenue Report on the Minutes.

x. Motion to spread the Grants report GL Detail Last Month on the Minutes.

y. Motion to spread the Bay Saint Louis Revenue & Expense Report on the Minutes.

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

aa. Motion to spread the Gaming and Sales Tax Report on the Minutes.

ab. HR Report

ac. April Harbor Report

**9. Minutes Approval**

a. City Council - 2nd Regular Meeting - Apr 16, 2024 5:30 PM

b. City Council - Workshop - Apr 23, 2024 5:30 PM

c. City Council - Special Meeting - Apr 30, 2024 5:30 PM

**10. Attorney's Report**

**11. Closed/Executive Session (if needed)**

a. Motion to enter into closed session to determine the need to go into executive session.

b. Motion to enter in Executive Session to discuss the SWK Litigation and the lawsuits involving Abel Dedeaux and Oscar Thomas.

c. SWK Litigation

d. Lawsuit - Dedeaux

e. Lawsuit involving Oscar Thomas

f. Motion to exit executive session.

**12. Adjourn**

a. Motion to adjourn the meeting of May 7, 2024.

**If you would like to speak at Public Forum, please sign the Public Forum sign-in sheet by the agenda on the table just outside the Council Chambers. Planning and Zoning will have a separate sign-in sheet. Please sign in. The Public Forum is Agenda Items Only and the topic must be written. No other topics will be allowed. There is a three minute time limit.**

# City Council Department Report

| | |
|---|---|
| To: | City Council |
| From: | Caitlin Bourgeois, |
| Date: | May 7, 2024 |
| Subject: | Motion to approve the proposal from Orion Planning and Design to write a new zoning ordinance for the city of Bay st. Louis in the amount of $101,500.00. |

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The city council budgeted $100,000 for the zoning code update in FY24 Budget.

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Attachments:

1. Mississippi, Bay St. Louis Code Scope (3.27.24)

# BAY SAINT LOUIS 2045

## A PLACE APART

Draft

# PROPOSED SCOPE OF SERVICES
# COMPREHENSIVE ZONING CODE REVISION

March 28, 2024
Orion Planning + Design
Robert L. Barber, FAICP, Partner
919 Getwell Road
Hernando, Mississippi 38632
(c) 901.268.7566
(e) bob@orionplanningdesign.com

Attachment: Mississippi, Bay St. Louis Code Scope (3.27.24) (7861 : Orion Planning - Comprehensive Zoning Code Revision)

# CONTENTS


1 Introductory Letter

3 Proposed Scope of Services

8 Schedule and Budget

8 Specifications and Methodology


Draft

Attachment: Mississippi, Bay St. Louis Code Scope (3.27.24) (7861 : Orion Planning - Comprehensive Zoning Code Revision)

ORION PLANNING+DESIGN

March 28, 2024

Mr. Mike Reso, Chief Operating Officer and City Clerk
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

Dear Mr. Reso:

I am pleased to submit the attached scope of services focused on comprehensively revising the Bay St. Louis zoning code to align with BSL 2045 Comprehensive City Plan. BSL 2045 sets out a community driven vision for coastal city of excellence that seeks to balance its status as an increasingly sought after tourist destination with the hometown community environment highly valued by residents. In order to maximize the ability of Bay St. Louis to achieve its planning goals, policies must be aligned to the plan.

The appendix of BSL 2045 contains a high level assessment of the current zoning code and indicates an acute need for a comprehensive revision to properly align with the plan. Additionally, the implementation recommendations in BSL 2045 identify numerous strategies that will be code dependent for successful implementation.

The attached scope of services is designed to achieve a thorough and successful comprehensive code revision aligned to BSL 2045. The ultimate goal of this process is to equip the city for the facilitation of the high quality placemaking envisioned by the plan. Please advise of any questions regarding the scope or any adjustments to be made. We look forward to continuing to serve the City of Bay St. Louis.

Kindest Regards,

Robert Barber, FAICP
Partner

Draft

919 Getwell Road, Hernando, MS 38632 | 901-268-7566 | Bob@OrionPlanningDesign.com

Jacksonville, FL | Hernando, MS | Chattanooga, TN | St. Simons Island, GA | Missoula, MT

Attachment: Mississippi, Bay St. Louis Code Scope (3.27.24) (7861 : Orion Planning - Comprehensive Zoning Code Revision)

# Bay St. Louis Zoning Code Update - Proposed Scope of Services

## Phase I: Project Activation and Code Assessment

**1.1. Project Orientation Meeting.** The code team will convene a virtual project orientation meeting to review the recommendations of Bay St. Louis 2045 as related to the Bay St. Louis Zoning Code, to review overall project goals, areas of focused attention, and anticpated interventions.

**1.2. Process and Entity Identification.** In coordination with Bay St. Louis staff, the code team will identify, inventory, and assess current development processes for the general public, developers, and staff.

**1.3. Preliminary Assessment and Zoning Code Update Framework**

The existing code will be summarily assessed in comparison to best practices and a framework for the comprehensive update will be developed from the assessment. The assessment will focus on the type of treatment or intervention required to best align the code with Bay St. Louis 2045. Projected areas of update will include:

- Formatting and Navigation
- Consolidation and revision of existing standards
- Organization of content suitable for a matrix presentation
- Consolidation of related subject areas
- Content for graphic illustration
- Administrative and review processes
- Zoning district to place type alignment (district elimination, consolidation, creation, adjustment)

The framework to be developed will function as a guide to the remaining work of the team and will inform creation of the annotated code outline.

**1.4. Staff and Stakeholder Survey.** Based on Task 1.3, an identified group of stakeholders (i.e. planning commissioners, staff, developers, real estate professionals, citizens groups, etc.) will be electronically surveyed for prioritization of code revision components, regulatory concerns, and other process inputs as determined appropriate.

**1.5. Draft Annotated Outline.** Based on the framework developed in task 1.3, an outline of the revised code will be created which includes explanatory notes of proposed amendments where needed.

**1.6. Review and Revise Annotated Outline.** The draft annotated outline will be reviewed with staff and presented to the Planning and Zoning Commission. Following review, the annotated outline will be appropriately revised according to BSL direction.

### PHASE I DELIVERABLES

- Project orientation meeting summary
- Preliminary assessment and framework
- Annotated outline
- Presentation materials for meeting

## Phase II: Code Drafting Round 1

**2.1. Code Drafting.** Following agreement of the Phase I outline, code drafting will be initiated. Code drafting will be conducted in incremental stages corresponding to the annotated outline and logical order of section development. Typically, general and administrative components are drafted first, regulatory content second, and concluding with process and procedural aspects. Comprehensively revising a zoning code is inherently a technical and complex endeavor. Every effort will be made to illustrate proposed changes as clearly and simply as possible while recognizing the need for efficiency in the process. To the extent appropriate and feasible, the draft code will indicate existing language proposed for retention, language to be added, language to be modified, and language to be struck.

Draft

Attachment: Mississippi, Bay St. Louis Code Scope (3.27.24) (7861 : Orion Planning - Comprehensive Zoning Code Revision)

## Bay St. Louis Zoning Code Update - Proposed Scope of Services

**2.2. Creation of Draft Digital Zoning Map.** The project team will create a working zoning map showing proposed changes (if any) in alignment with Bay St. Louis 2045 place types. The map will be electronically served for local review.

**2.3. Field Testing Round 1.** The draft code will be field tested through the use of a variety of development scenarios to ensure effectiveness and functionality. Results will be presented to the Planning and Zoning Commission as determined necessary.

**PHASE II DELIVERABLES**

- BSL Zoning Code Draft 1
- Electronic Service of BSL Zoning Code Draft 1 for review and public comment
- Working draft zoning map
- Presentation materials for meetings

## Phase III: Code Drafting Round 2

**3.1. Code Drafting - Iteration 2.** The second iteration of the zoning code draft will be conducted based on the results of Iteration 1, local review, and comments received in the review and comment process.

**3.2. Revisions to Draft Digital Zoning Map.** In response to feedback received during the first round of code drafting and scenario testing, the project team will revise the digital zoning map as necessary to align with the second round of code drafting.

**3.3. Field Testing, Round 2.** A complete revised draft of all code elements will be presented to the Planning and Zoning Commission and the public.

**3.4. Workshop Presentation of the BSL Zoning Code Draft 2.** A completed second round draft will be presented to the Planning and Zoning Commission and, subsequent to Planning and Zoning Commission action, offered to the public electronically for comment.

**PHASE III DELIVERABLES**

- BSL Zoning Code Draft 2
- Revisions to the working draft zoning map
- Presentation materials for meetings

## Phase IV: Final Draft Code For Adoption

**4.1. Preparation of the Final Draft Code.** Based on comments in Phase III, the final draft of the zoning code will be prepared for official consideration.

**4.2. Presentation of the Final Draft Code for the Planning and Zoning Commission.**

**4.3. Presentation of the Final Draft Code for Mayor and Council Consideration.**

**PHASE IV DELIVERABLES**

- Final code in digital form
- Final ArcGIS zoning map draft
- Presentation materials for meetings

Draft

Attachment: Mississippi, Bay St. Louis Code Scope (3.27.24) (7861 : Orion Planning - Comprehensive Zoning Code Revision)

## Estimated Schedule (Month)

| ◆ Meeting | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Task 1.1 | ◆ | | | | | | | | | | | |
| Task 1.2 | ■ | ■ | | | | | | | | | | |
| Task 1.3 | ■ | ■ | ■ | | | | | | | | | |
| Task 1.4 | | | ■ | | | | | | | | | |
| Task 1.5 | | | ■ | ■ | | | | | | | | |
| Task 1.6 | | | | ◆ | | | | | | | | |
| Task 2.1 | | | | ■ | ■ | ■ | | | | | | |
| Task 2.2 | | | | ■ | ■ | ■ | | | | | | |
| Task 2.3 | | | | | | | ◆ | | | | | |
| Task 3.1 | | | | | | | ■ | ■ | ■ | | | |
| Task 3.2 | | | | | | | ■ | ■ | ■ | | | |
| Task 3.3 | | | | | | | ■ | ■ | ■ | | | |
| Task 3.4 | | | | | | | | | ◆ | | | |
| Task 4.1 | | | | | | | | | ■ | ◆ | | |
| Task 4.2 | | | | | | | | | | | ◆ | |
| Task 4.3 | | | | | | | | | | | | ◆ |

## Total Costs by Phase

The project will be compensated, inclusive of project expenses (except printing), based on standard invoicing practices of Bay St. Louis and is proposed as follows:

| | |
|---|---|
| **Phase 1 - Activation and Code Assessment** | **$ 25,000** |
| **Phase 2 - Code Drafting Round 1** | **$ 31,500** |
| **Phase 3 - Code Drafting Round 2** | **$ 25,000** |
| **Phase 4 - Final Draft and Adoption** | **$ 20,000** |
| **Total Budget** | **$ 101,500** |

Draft

Attachment: Mississippi, Bay St. Louis Code Scope (3.27.24) (7861 : Orion Planning - Comprehensive Zoning Code Revision)

## Specifications and Methodology

Considerations of technical specifications and our preliminary assumptions of Bay St. Louis's role in the process and quality assurance process are listed in the following table.

## Specifications

| | |
|---|---|
| Mapping | All mapping will be completed using ArcGIS software and will primarily incorporate GIS data from the city as well as from other respected sources as needed and available. All data developed by the consultants will be provided in a mutually agreed upon format and media at the completion of the project. |
| Documents | All documents will be generated in MS Word or Adobe InDesign and shared as PDFs during the creation of the plan. At the end of the planning process, the adopted code, graphics, and materials will be transmitted to the City in their native format and PDF via the shared Dropbox. |

## Quality Assurance

Quality assurance and quality control is integrated into the drafting process. This is a critical component when working with multiple phases, varied deliverables, and review timelines. To ensure the code revision meets the highest standards, the following quality control protocols will be used:

- Multiple iterations of grammar and spell check programs from MS Word, Grammarly, and the Chicago Manual of Style.
- Highlighting of cross-references in draft materials to be proofed at the conclusion ensuring all references are up-to-date and accurate and all web links function.
- MS Word's Review feature and Acrobat commenting features will be used to track changes and comments between versions of documents.
- Drafts of deliverables are cataloged and saved until the project is complete to meet public records retention requirements and to allow the ability for re-review if needed. After internal editing procedures, draft documents are shared with staff for review and editing prior to release to the public.
- Use of an editor's or style sheet listing text and numbering conventions to guide proofing.
- All illustrations are proofed for accuracy.

## Methodology

Our team is composed of leaders in innovative planning and coding methods in order to produce very high value products in constrained resource environments. Our methods include use of the most current design, rendering, and interactive mapping technologies.

Draft

Attachment: Mississippi, Bay St. Louis Code Scope (3.27.24) (7861 : Orion Planning - Comprehensive Zoning Code Revision)

**THANK YOU FOR YOUR CONSIDERATION OF OUR TEAM!**

Draft

ORION PLANNING+DESIGN

Attachment: Mississippi, Bay St. Louis Code Scope (3.27.24) (7861 : Orion Planning - Comprehensive Zoning Code Revision)

# City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 7, 2024

Subject: MP Design - Court Street Community Center Update

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Attachments:

1. 001113-RIB-Advertisement for Bids-05-01-2024

**SECTION 001113**
**ADVERTISEMENT FOR BIDS**

**FROM:**

**1.01 THE OWNER (HEREINAFTER REFERRED TO AS OWNER ):**

A. City of Bay St. Louis

B. Address:
Bay St. Louis City Hall
688 Highway 90
Bay St. Louis, MS39520

**1.02 & THE ENGINEER/ARCHITECT (HEREINAFTER REFERRED TO AS ENGINEER/ARCHITECT ):**

A. MP Design Group

B. Address and Contact Information:
918 Howard Avenue, Suite F
Biloxi, MS 39530
Phone: 228-388-1950
Fax: 228-388-1971
Web Site: www.mpdesigngroup.us
Plan Room: www.mpdesigngroupplans.us

**1.03 TO: POTENTIAL BIDDERS**

A. Your firm is invited to submit an offer under seal to the Owner located at the above address for construction of a building located at the following address before 2:00 pm local standard time on the 11th day of June, 2024, for:

B. Project Name: Court Street Community Center Repairs

C. Engineer/Architect's Project Number: 0317.23.002.

D. Project Address:
122 Court St.
Bay St. Louis, Mississippi 39520

E. Project Description: Repair work to the existing parking garage and community center.

F. Bid Documents for a Stipulated Sum contract may be obtained from the plan room website of the Architect at www.mpdesigngroupplans.us upon receipt of a non-refundable deposit, by cash or check, in the amount indicated on the plan room site for one set delivered in electronic PDF format.

G. Bidders will be required to provide Bid security in the form of a Bid Bond of a sum no less than 5 percent of the Bid Amount or a certified check for a sum no less than 5 percent of the Bid Amount.

H. Refer to other bidding requirements described in Document 002113 - Instructions to Bidders and Document 003100 - Available Project Information.

I. Submit your offer on the Bid Form provided. Bidders may supplement this form as appropriate.

J. If Bids are mailed or hand delivered, then they must be contained in a sealed envelope marked on the outside with the project name. They must be on file as received or delivered by the time stated above to the address of the Owner stated above. Do not deliver Bids to the project address or the Architect's address. The Owner is NOT responsible for bids which are mailed to the wrong address or which arrive in the mail after the designated bid opening time.

K. Electronic Bid Submission will be accepted on this project. Online bids can be placed on the website of the Architect at www.mpengplans.us. If Bids are electronically submitted, then a title page containing the same information as would occur on the front of a sealed envelope must

Attachment: 001113-RIB-Advertisement for Bids-05-01-2024 (7966 : MP Design - Court St Community Center Update)

be included and must be clearly indicated as such in the file name.

L. Bids in excess of $50,000.00 must be marked on the outside of the envelope with the contractor's Mississippi certificate of responsibility number as issued by the Mississippi Board of Contractors along with a copy of the General Contractor's proof of Mississippi license.

M. Per the Mississippi Law, MS Code 31-3-21(3); any bid submitted by a non-resident contractor which does not include the non-resident contractor's current state law pertaining to such state's treatment of non-resident contractors, shall be rejected and not considered for award. If no such law exists in the non-resident contractor's state, then the non-resident contractor may provide statement to that effect.

N. Your offer will be required to be submitted under a condition of irrevocability for a period of 60 days after submission.

O. The Owner reserves the right to accept or reject any or all offers.

Attachment: 001113-RIB-Advertisement for Bids-05-01-2024 (7966 : MP Design - Court St Community Center Update)

# City Council Department Report

| | |
|---|---|
| To: | City Council |
| From: | Caitlin Bourgeois, |
| Date: | May 7, 2024 |
| Subject: | Motion to authorize the administration to advertise for bids for the Court Street Community Center Project. |

May 7, 2024

# Project Report and Update

## Action Items

1. Motion to accept Engineer's recommendation to award the Scianna Lane Drainage Improvements Project to JLB Contractors and authorize The Mayor to execute all Construction Documents. See attached award recommendation letter and bid tabulation.

2. Authorization for The Mayor to execute the Construction Engineering and Inspection (CEI) contracts for the Beyer Drive Sidewalk Project. See attached.

3. Authorization for The Mayor to execute the Construction Engineering and Inspection (CEI) contracts for the Washington Street Sidewalk Project. See attached.

## Discussion Items

1. Drainage workshop for CRS and MS4.

## Project Updates

1. General

   A. Coordinating a workshop with personnel from NOAA to discuss abnormally high tides, sea level rise and other recent flooding in low lying areas of The City.

   B. NRCS Main Drain Improvements – Extension has been granted. Topographic surveying has commenced.

   C. MEMA Drainage Hazard Mitigation Grant has been submitted to MEMA and is under review. Waiting on comments or further direction from MEMA.

   D. Finalizing preliminary plans for City Wide Box Culvert Repairs (Webster, Good, McDonald Lane and Dunbar Ave). Dunbar Ave culvert has two blockages, a set of timber piling supporting the timber bridge on the west side of the culvert and an abandoned force main on the east side of the culver. Based on preliminary data, the culvert does appear to be undersized



Communication: Engineer's Report (Project Updates)

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for the drainage basin. There are also concerns about the invert elevation of the box culvert crossing Beach Blvd near Felicity St. as the survey shots indicate the Dunbar Ave culvert is approximately 1' higher than the Felicity St. culvert. We do recommend the piling to be relocated and the force main removed to eliminate any potential debris from being trapped on these obstructions which can lead to storm water backing up during rain events. It is anticipated that these improvements would be eligible items for the other drainage improvements grants from NRCS and MEMA.

E. Coordinating GIS updates with City Works and other city personnel.

2. Building Department

A. CFM – Currently working with MEMA on Flood Plain Ordinance Revisions to include:

1) Increased enclosure SF for AE zones – reviewing impacts to CRS rating.

2) City website and call system has information relative to flood hazards, flood notifications and corrective actions taken to reduce the risk of localized flooding.

3) Working on notification letters based on MEMA potential violation list. FEMA has cleared many of the violations.

B. CRS

1) Requested all SOS properties for drainage and open space preservation.

2) CAV has been closed and the City maintained a 7 Rating.

3. Public Works

A. MS 4 Permit Annual Report – annual report has been accepted.

B. Assisting City Works with GIS coordination.

4. Beyer Drive Sidewalk Improvements – approve CEI contract.

5. Washington St. Pathway Improvements – approve CEI contract.

6. Coordinating MDOT activation procedures for the Old Spanish Trail Lighting Project, and Ranch/Pine St. Sidewalk Projects. Seube St. and Felicity St. sidewalks



Communication: Engineer's Report (Project Updates)

are slated to be funded in FY 26. GRPC has merged all sidewalk projects into 1 City Wide project.

7. HWY 603 Turning Lane Extension Project – Final design is approximately 75% complete. LPA 700 Design Variance has been submitted to MDOT and approved. We attended a Field Review with MDOT today and are awaiting their comments.

8. ADA Transition Study – Field evaluation of City facilities has commenced.

9. MEMA Hazard Mitigation Ward 6 road elevation – submitted cost benefit analysis and cost estimate/funding request to MEMA for review. Waiting on comments from MEMA.

10. Hurricane Zeta Damage

    A. Harbor

        1) Phase 2 Repairs – only one bid was received. All documentation was submitted to MEMA and FEMA with a cost adjustment request.

        2) Phase 3 Dredging – WQC has been received and now waiting on EPA comment period (1 month) to expire.

11. Hurricane Ida Damage Repairs – still waiting on response from MEMA/FEMA for funding adjustment due to the higher bid costs.

12. Sunset Sewer Improvements – Final design documents have been sent to DEQ for review. Waiting on final comments.

13. Ramoneda St. Sewer Improvements – Final design is complete. Coordinating DEQ comments and approval prior to requesting authorization to proceed with advertising for construction bids.

14. Scianna Lane Drainage Improvements – Recommend award to JLB Contractors.

15. Proposed Water Well Project – Plans were submitted to DOH in March for review. Waiting on comments.

16. Proposed Elevated Water Tank – loan documents have been submitted. We are currently working on the Facility's Plan which due in July.

17. Proposed City-Wide Water System Improvements – loan documents have been submitted. We are currently working on the Facility's Plan which due in July.

18. Canal Dredging and Sampling – coordinating sampling and testing schedule for Phase 1. All canals, except for those East of Paradise Lane have been surveyed.

19. ARPA City Wide Sewer Rehabilitation

    A. Phase 1 – Finalizing outstanding reports, missing videos etc.

    B. Phase 2 – Gravity Sewer Main Repairs and Lining

        1) Repair documents will be prepared as CCTV reports submitted as part of Phase 1.

        2) Repair documents are anticipated to be completed and ready for bid advertising in June of 2024.

    C. Phase 3 – Lagoon Evaluation and Lift Station Drawdown Tests – topo survey has commenced of the lagoon site. Lift Station upgrades will be dependent on funding availability.

20. Downtown Striping Plan – coordinating with existing curb inlet locations to determine any impacts to the crosswalk locations.

21. Pickle Ball Court – Construction Contracts have been submitted to The City for review and execution.

22. Downtown Board Walk – coordinating grant agreement information with City Personnel for approval by MDA.

23. Julia St. Park Improvements – cost estimate and site plan have been submitted for review.

24. Lead and Copper Service Line Remediation Project – working with City personnel on developing inventory of all lead, copper, or galvanized water service lines. The first phase inventory is due by October 2024.

25. MS DEQ SRF Sewer Low Interest/Forgivable Loan – Ranking Form was submitted on April 15, 2024. See attached.

# City Council Department Report

| | |
|---|---|
| To: | City Council |
| From: | Caitlin Bourgeois, |
| Date: | May 7, 2024 |
| Subject: | Motion to accept Engineer's recommendation to award the Scianna Lane Drainage Improvements Project to JLB Contractors and authorize the mayor to execute all construction documents and to use the Modernization Use Tax (Fund #180) for this project. |

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Hancock County Board of Supervisors has agreed to fund 50% of the project costs and the city is responsible for the other half of the costs.

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Attachments:

1. JLB Contractors letter and Bid tab

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

May 1, 2024

Michael Favre, Mayor
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

RE: Scianna Lane Neighborhood Drainage Improvements

Dear Mayor Favre,

Bids were received for the Scianna Lane Neighborhood Drainage Improvements project on April 16, 2024. There were six (6) bids received and all were reviewed for inclusion of appropriate bidding documents. Attached is a certified bid tabulation indicating the breakdown of unit price of each bidder.

JLB Contractors, LLC was the apparent lowest and best bidder with a submitted total bid of $395,055.00. Upon review of the bid, it is my opinion that the JLB Contractors, LLC bid will be sufficient to successfully complete this project to the satisfaction of the City of Bay St. Louis.

We have discussed with JLB Contractors, LLC the project details and scope of work. They are fully aware of the project requirements and are comfortable with the schedule for completion of the project. I recommend awarding the project JLB Contractors, LLC.

Please let me know if you have any questions regarding this matter.

Sincerely,

Jason Chiniche, P.E.

Enclosure

Attachment: JLB Contractors letter and Bid tab (7955 : Scianna Lane Drainage Improvements Award)

407 Highway 90, Bay St. Louis, MS 39520 · O: (228) 467-6755 · F: (844) 273-1291

**Scianna Lane Neighborhood Drainage Improvements**
**Bid Opening: Tuesday, April 16, 2024 @ 10:00 AM**
**Bid Location: 688 Highway 90, Bay St. Louis, MS 39520**
**Bid Tabulation**

| | | | | JLB Contractors, LLC 21294 Johnson Road Long Beach, MS 39560 | | Moran Hauling, Inc. 10380 Three Rivers Road Gulfport, MS 39503 | | Coastal Development Construction 2010 Old Mobile Hwy Pascagoula, MS 39567 | | ERS, Inc. 1635 Lelia Drive, Suite 202 Jackson, Ms 39216 | | LJ Construction, Inc. 11226 Dobson Road Gulfport, MS 1616 | | | Gulf Breeze Construction, Inc. 21525 Blackwell Farm Rd Saucier, MS 39574 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | ITEM DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | EXTENSION | UNIT PRICE | EXTENSION | UNIT PRICE | EXTENSION | UNIT PRICE | EXTENSION | UNIT PRICE | EXTENSION | EXCEL CHECK | UNIT PRICE | EXTENSION |
| 01500-A | Mobilization | 1 | LS | $ 80,000.00 | $ 80,000.00 | $ 25,000.00 | $ 25,000.00 | $ 28,000.00 | $ 28,000.00 | $ 35,000.00 | $ 35,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 45,000.00 | $ 45,000.00 |
| 01510-A | Maintenance of Traffic | 1 | LS | $ 50,000.00 | $ 50,000.00 | $ 20,750.00 | $ 20,750.00 | $ 5,000.00 | $ 5,000.00 | $ 9,000.00 | $ 9,000.00 | $ 7,500.00 | $ 7,500.00 | $ 7,500.00 | $ 5,000.00 | $ 5,000.00 |
| 02000-A | Removal of Asphalt Pavement - all thicknesses | 20 | SY | $ 50.00 | $ 1,000.00 | $ 10.50 | $ 210.00 | $ 75.00 | $ 1,500.00 | $ 20.00 | $ 400.00 | $ 20.00 | $ 400.00 | $ 400.00 | $ 10.00 | $ 200.00 |
| 02000-B | Removal of Driveway - all types & thicknesses | 240 | SY | $ 10.00 | $ 2,400.00 | $ 10.50 | $ 2,520.00 | $ 15.00 | $ 3,600.00 | $ 20.00 | $ 4,800.00 | $ 20.00 | $ 4,800.00 | $ 4,800.00 | $ 10.00 | $ 2,400.00 |
| 02000-C | Sawcut - all types & thicknesses | 150 | LF | $ 10.00 | $ 1,500.00 | $ 10.50 | $ 1,575.00 | $ 10.00 | $ 1,500.00 | $ 20.00 | $ 3,000.00 | $ 15.00 | $ 2,250.00 | $ 2,250.00 | $ 8.00 | $ 1,200.00 |
| 02000-D | Removal of Existing Drain Culverts - all types & size | 300 | LF | $ 15.00 | $ 4,500.00 | $ 12.50 | $ 3,750.00 | $ 12.00 | $ 3,600.00 | $ 40.00 | $ 12,000.00 | $ 25.00 | $ 7,500.00 | $ 7,500.00 | $ 10.00 | $ 3,000.00 |
| 02020-A | Construction Entrance | 1 | EA | $ 5,500.00 | $ 5,500.00 | $ 4,675.00 | $ 4,675.00 | $ 2,500.00 | $ 2,500.00 | $ 4,000.00 | $ 4,000.00 | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 | $ 5,000.00 | $ 5,000.00 |
| 02020-B | Silt Fence | 3000 | LF | $ 3.50 | $ 10,500.00 | $ 4.00 | $ 12,000.00 | $ 6.00 | $ 18,000.00 | $ 4.00 | $ 12,000.00 | $ 5.00 | $ 15,000.00 | $ 15,000.00 | $ 4.50 | $ 13,500.00 |
| 02020-C | Straw Wattles | 200 | LF | $ 10.00 | $ 2,000.00 | $ 6.25 | $ 1,250.00 | $ 15.00 | $ 3,000.00 | $ 7.50 | $ 1,500.00 | $ 6.00 | $ 1,200.00 | $ 1,200.00 | $ 7.00 | $ 1,400.00 |
| 02600-A | 24" RCP | 40 | LF | $ 122.00 | $ 4,880.00 | $ 140.00 | $ 5,600.00 | $ 130.00 | $ 5,200.00 | $ 230.00 | $ 9,200.00 | $ 99.96 | $ 3,998.40 | $ 3,998.40 | $ 120.00 | $ 4,800.00 |
| 02600-B | 15" HDPE | 255 | LF | $ 44.00 | $ 11,220.00 | $ 50.65 | $ 12,915.75 | $ 50.00 | $ 12,750.00 | $ 195.00 | $ 49,725.00 | $ 43.25 | $ 11,028.75 | $ 11,028.75 | $ 70.00 | $ 17,850.00 |
| 02600-C | Reset Existing 15" HDPE | 2 | EA | $ 4,500.00 | $ 9,000.00 | $ 1,600.00 | $ 3,200.00 | $ 2,500.00 | $ 5,000.00 | $ 600.00 | $ 1,200.00 | $ 1,683.00 | $ 3,366.00 | $ 3,366.00 | $ 1,500.00 | $ 3,000.00 |
| 02630-A | Regrade Roadside Ditch | 2640 | LF | $ 12.50 | $ 33,000.00 | $ 10.50 | $ 27,720.00 | $ 14.00 | $ 36,960.00 | $ 35.00 | $ 92,400.00 | $ 30.00 | $ 79,200.00 | $ 79,200.00 | $ 30.00 | $ 79,200.00 |
| 02630-B | Clean & Grade Ditch | 1370 | LF | $ 30.00 | $ 41,100.00 | $ 55.00 | $ 75,350.00 | $ 40.00 | $ 54,800.00 | $ 23.00 | $ 31,510.00 | $ 30.00 | $ 41,100.00 | $ 41,100.00 | $ 50.00 | $ 68,500.00 |
| 02630-C | Clear & De-Snag Drainage Channel | 1770 | LF | $ 14.00 | $ 24,780.00 | $ 65.00 | $115,050.00 | $ 70.00 | $123,900.00 | $ 23.00 | $ 40,710.00 | $ 100.00 | $177,000.00 | $ 177,000.00 | $ 94.00 | $ 166,380.00 |
| 02710-A | Asphalt Pavement Repair | 5 | TON | $ 1,250.00 | $ 6,250.00 | $ 520.00 | $ 2,600.00 | $ 330.00 | $ 1,650.00 | $ 975.00 | $ 4,875.00 | $ 400.00 | $ 2,000.00 | $ 2,000.00 | $ 1,000.00 | $ 5,000.00 |
| 02710-B | Base Repair | 5 | CY | $ 325.00 | $ 1,625.00 | $ 200.00 | $ 1,000.00 | $ 350.00 | $ 1,750.00 | $ 325.00 | $ 1,625.00 | $ 180.00 | $ 900.00 | $ 900.00 | $ 150.00 | $ 750.00 |
| 02730-A | Select Backfill | 500 | CY | $ 20.00 | $ 10,000.00 | $ 17.00 | $ 8,500.00 | $ 22.00 | $ 11,000.00 | $ 32.00 | $ 16,000.00 | $ 25.00 | $ 12,500.00 | $ 12,500.00 | $ 25.00 | $ 12,500.00 |
| 02730-B | Concrete Driveway | 210 | SY | $ 150.00 | $ 31,500.00 | $ 155.00 | $ 32,550.00 | $ 150.00 | $ 31,500.00 | $ 110.00 | $ 23,100.00 | $ 125.00 | $ 26,250.00 | $ 26,250.00 | $ 100.00 | $ 21,000.00 |
| 02730-C | Gravel Driveway | 30 | SY | $ 100.00 | $ 3,000.00 | $ 115.75 | $ 3,472.50 | $ 40.00 | $ 1,200.00 | $ 40.00 | $ 1,200.00 | $ 50.00 | $ 1,500.00 | $ 1,500.00 | $ 50.00 | $ 1,500.00 |
| 02750-A | 100-Pound Rip Rap | 100 | TON | $ 115.00 | $ 11,500.00 | $ 98.00 | $ 9,800.00 | $ 125.00 | $ 12,500.00 | $ 140.00 | $ 14,000.00 | $ 180.00 | $ 18,000.00 | $ 18,000.00 | $ 125.00 | $ 12,500.00 |
| 02900-A | Placement of Sod | 1800 | SY | $ 6.00 | $ 10,800.00 | $ 7.50 | $ 13,500.00 | $ 14.00 | $ 25,200.00 | $ 8.00 | $ 14,400.00 | $ 15.00 | $ 27,000.00 | $ 27,000.00 | $ 12.00 | $ 21,600.00 |
| 02900-B | Topsoil, 4" Thick | 1800 | SY | $ 10.00 | $ 18,000.00 | $ 5.25 | $ 9,450.00 | $ 2.00 | $ 3,600.00 | $ 32.00 | $ 57,600.00 | $ 15.00 | $ 12,000.00 | $ 27,000.00 | $ 9.00 | $ 16,200.00 |
| 02900-C | Placement of Seed | 3500 | SY | $ 6.00 | $ 21,000.00 | $ 1.00 | $ 3,500.00 | $ 1.25 | $ 4,375.00 | $ 2.25 | $ 7,875.00 | $ 6.00 | $ 21,000.00 | $ 21,000.00 | $ 1.25 | $ 4,375.00 |
| | | | | | | | | | | | | | | | | |
| | TOTAL BID | | | | $ 395,055.00 | | $395,938.25 | | $398,085.00 | | $ 447,120.00 | | $488,993.15 | $ 503,993.15 | | $ 511,855.00 |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

Attachment: JLB Contractors letter and Bid tab (7955 : Scianna Lane Drainage Improvements Award)

# City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 7, 2024

Subject: Motion to authorize the mayor to execute the construction engineering and inspection contract for the Beyer Drive sidewalk project.

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Attachments:

1. Beyer Dr sidwalk Improvements CEI contract

Jeff Ely, P.E.
Chief of Staff
Charles R. Carr
Director, Office of Intermodal Planning

MDOT
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Brian D. Ratliff, P.E
Deputy Executive Director/Chief Enginee
Lisa M. Hancock, CPA
Deputy Executive Director/Administratior

Brad White
Executive Director

October 18, 2023

City of Bay St. Louis
Mike Favre, Mayor
688 Hwy 90
Bay St. Louis, MS 39520

RE: Construction Engineering and Inspection Contract
Project Number: STP-0030-00(042)LPA /107961-701000
City of Bay St. Louis – Beyer Drive Sidewalk Improvements Project
Hancock County

Dear Mayor Mike Favre,

The Consultant Services Unit has reviewed the Construction Engineering & Inspection (CE&I) Services Contract for the above referenced project.

Attached please find two (2) signed originals of the CE&I Services Contract with **James J. Chiniche, PA, Inc.** (Consultant) for an upset cost limit of **$67,119.06** on the above referenced project. We have verified that the correct boiler-plate contract has been used.

The LPA may execute the CE&I contract with the Consultant when appropriate. Please send one (1) copy of the fully executed contract, Notice to Proceed (NTP) and the LPA's "Exhibit 1" to the LPA Division, the MDOT District LPA Engineer, and Consultant Services Unit (Attention: Stephanie Hamilton).

As a brief explanation of the Labor Hour (CE&I) contract process, understand all Rates and Classifications established in the contract MUST match the invoices billed for the project. This will also include names if listed in the Contract. Please be sure to send your Exhibit 3, Fee Proposal Billing Rate Table, and the Fee Proposal Hour Distribution/Labor Cost Sheet to your accounting department. If additional personnel are needed after the Contract has been executed, the Consultant MUST have approval by the LPA and MDOT prior to proceeding.

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

Construction Engineering and Inspection Contract
Project Number: 107961-701000
October 18, 2023

As a reminder, any supplemental agreements must be forwarded to the MDOT for concurrence prior to being executed and any work conducted under this Contract on non-participating items cannot be reimbursed.

Please contact me if you have any questions.

Sincerely,

Stephen Rone
MDOT Director of Consultant Services

SR/sh
Attachments

Cc: 77-01 LPA Division
16-10 District LPA Engineer
Frederick/ P.Morgan/Killebrew
Starita

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

ESC
Rev. 06/05/09 (Base)
Rev. 07/08/19 (This form)

# CONSTRUCTION ENGINEERING & INSPECTION SERVICES CONTRACT

**Beyer Drive Sidewalk Improvements**
**STP-0030-00(042) LPA/107961-701000**
**Hancock County**

THIS CONTRACT, is made and entered into by and between the City of Bay St. Louis a body Politic of the State of Mississippi (the "LPA"), and, James J. Chiniche PA, Inc. (dba Chiniche Engineering and Surveying) (the "CONSULTANT"), a Corporation, duly registered to do business in the State of Mississippi, whose address for mailing is 407 HWY 90 Bay St. Louis, MS 39520 effective as of the date of latest execution below.

**WITNESSETH:**

WHEREAS, the LPA proposes to perform the construction Engineering and testing services for Beyer Drive Sidewalk Improvements which includes concrete sidewalks and drainage improvements hereinafter called the "PROJECT"; and,

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform Engineering services in connection with the PROJECT, all of which are hereinafter called the "SERVICES"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract; and

WHEREAS, the CONSULTANT herein was chosen through the LPA Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

## ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all Engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. In so doing, CONSULTANT shall meet the current industry standards (and those MDOT and LPA standards specified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

## ARTICLE II. SCOPE OF WORK

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

## ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA at which time this CONTRACT shall absolutely and finally terminate.

The construction Engineering services of the CONSULTANT under this contract shall start no earlier than the **date of FHWA/MDOT concurrence in the award of the construction contract by the LPA,** and be completed within 60 days after the final inspection and acceptance of the construction work performed by others. However, the CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA. The services of the CONSULTANT are anticipated to be needed and completed in an expedient manner. It is understood that construction progress of force account work by the LPA and/or contractor's work shall influence the time period for the CONSULTANT's services. Therefore, it is necessary that construction be completed in accordance with the original time limit set forth in the original construction schedule. The estimated fees in the Cost/Fee breakdown are based on the initial construction time estimate as included in the Contract Documents. If the construction time extends beyond the contract time, through no fault of the CONSULTANT, the LPA agrees to pay the CONSULTANT for the construction Engineering services to complete the project with or without Federal participation, subject to approval by MDOT and FHWA.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT, subject to the approval of MDOT, in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA must receive written approval from the MDOT Executive Director on behalf of the Mississippi Transportation Commission before the LPA can terminate this CONTRACT. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

## ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

## ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

## ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

B. Monthly Billing

The CONSULTANT must submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) All billing must be submitted in accordance with the Local Public Agency Consultant Operating Procedures. Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subconsultants, assignees or transferees.

D. Retainage

The LPA shall retain the final 5% of the CONSULTANT'S CONTRACT amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

## ARTICLE VII. FINAL PAYMENT

The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation.

## ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits attached to this contract, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction phase, then an accounting of all costs incurred by the LPA resulting from such breach, including errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

## ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subconsultants during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subconsultants will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

## ARTICLE X. INSURANCE

Prior to beginning any work under this CONTRACT, the CONSULTANT shall obtain and furnish proof of insurance through Certificates of Insurance and, at the LPA's request, copies of insurance policies of the following:

A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.

B. Commercial General Liability Insurance with a minimum combined limit of not less than One Million Dollars ($1,000,000.00) for each occurrence.

C. Errors and Omissions (Professional Liability) Insurance in an amount not less than One Million Dollars ($1,000,000.00) per claim; One Million Dollars ($1,000,000.00) annual aggregate.

D. Comprehensive Automobile Liability Insurance, in an amount not less than One Million Dollars ($1,000,000.00) per occurrence.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subconsultant or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, the CONSULTANT agrees to obtain from said subconsultant or other personnel, certificates of insurance demonstrating that said subconsultant or other personnel shall have sufficient coverage, or the CONSULTANT agrees to include said subconsultant or other personnel within the CONSULTANT'S coverage for the duration of this PROJECT or phase for which said subconsultant or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by the CONSULTANT during the entire term of the CONTRACT. The LPA shall be notified of cancellation of any of the required insurance by the CONSULTANT and by the insurance company issuing any such cancellation of the required policies. Should the CONSULTANT cease to carry the errors and/or omissions coverage listed above for any

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

reason, it shall obtain "tail" or extended reporting period coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer.

All insurance carriers shall be licensed and in good standing with the Office of the Insurance Commissioner of the State of Mississippi.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to beginning any work under this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required insurance are in full force and effect. All policies of required insurance shall give thirty days written notice to the LPA before the effective date of cancellation or reduction in limits of any required insurance.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

## ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

## ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

## ARTICLE XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

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Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

## ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subconsultant cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

## ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire,



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the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

## ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests



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such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

*The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.*

## ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in Hancock County, Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in Hancock County, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

## ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.

B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.

C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.

D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subconsultants to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.

E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting here from.

F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.

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G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".

H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subconsultants and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT

I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

## ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

## ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

## ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

## ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

## ARTICLE XXIII. AVAILABILITY OF FUNDS

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It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

## ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

(1) cancel the stop work order; or

(2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of MDOT and/or the LPA's intentions to ask the CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT and/or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

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## ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

**LPA:**

For Contractual Matters:
**Mayor Mike Favre**
**Bay St. Louis, MS 39520**
**688 HWY 90**
**Bay St. Louis, MS 39520**
**Phone: 228-466-8951**
**Fax: 228-466-5490**
**mfavre@baystlouis-ms.gov**

For Technical Matters:
**Dana Feuerstein**
**Bay St. Louis, MS 39520**
**688 HWY 90**
**Bay St. Louis, MS 39520**
**Phone: 228-466-8951**
**Fax: 228-466-5490**
**dfeuerstein@baystlouis-ms.gov**

**CONSULTANT:**

For Contractual Matters:
**Jason Chiniche, PE**
**James J. Chiniche, PA Inc**
**(dba Chiniche Engineering & Surveying)**
**407 HWY 90**
**Bay St. Louis, MS 39520**
**Phone: 228-467-6755**
**Fax: NA**
**jason@jjc-eng.com**

For Technical Matters:
**Jason Chiniche, PE**
**James J. Chiniche, PA Inc**
**(dba Chiniche Engineering & Surveying)**
**407 HWY 90**
**Bay St. Louis, MS 39520**
**Phone: 228-467-6755**
**Fax: NA**
**jason@jjc-eng.com**

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architects and Surveyors:

P.E. # 19732
Surveyor # 02827

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architect's and Surveyors:

P.E.# 19732
Surveyor # 02827

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## ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the ____ day of _____, 20___.

**City of Bay St. Louis**

_____

**Mayor Michael Favre**

WITNESS this my signature in execution hereof, this the 13 day of Sept, 2023.

**James J. Chiniche, PA Inc (dba Chiniche Engineering and Survyeing)**

BY: _____

**Jason Chiniche, PE**

ATTEST: _____
(for CONSULTANT)

**Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".**

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

## LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. *{This Exhibit was intentionally left blank}*
9. Prime Consultant EEV Certification and Agreement

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

# EXHIBIT 1

EXHIBIT 1

EVIDENCE OF AUTHORITY

JAMES J. CHINICHE, P.A. Inc.

I, Jason Chiniche, PE_____, President and Owner of James J. Chiniche, P.A. Inc., a corporation

created and existing under the State of Mississippi, do hereby grant signing and authority to

Jason Chiniche, PE_____, Project Manager with James J. Chiniche, P.A. Inc.

Date: 12/15/16

Witness

Date: 12/15/16





Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

EXHIBIT 2

# Scope of Work

## *INTRODUCTION*

***The CONSULTANT will be providing the Construction Engineering & Inspection (CE&I) services to administer this construction contract in accordance with the latest version of the Mississippi Department of transportation (MDOT) LPA Project Development Manual (PDM). The CONSULTANT is required to adhere to the MDOT standards for this project which include the Standard Specifications, Construction, MDOT Materials Division Inspection, Testing, and Certification Manual, MDOT Construction Manual, LPA PDM, and all other documents that are referred to in the Project Construction Contract. The CONSULTANT will be required to use the LPA version of Site Manager software. Should there be a conflict between the LPA PDM and this scope of work, the LPA PDM shall govern.***

**ENGINEERING ADMINISTRATION:**
The **Engineering** administration of construction will be the responsibility of the LPA acting through the CONSULTANT, and will be subject to inspection and approval of the Chief Engineer of the MISSISSIPPI D.O.T., (hereinafter designated as the MDOT), and of the Federal Highway Administration (FHWA) or their representatives.

**CONSTRUCTION ENGINEERING SERVICES:**
Construction **Engineering** services shall consist of all **Engineering** work, respectively, involved from the contract stage, beginning the date of FHWA/MDOT concurrence in award of the construction contract, through the preparation and submission of the final estimate and supporting documents to the MDOT, and shall include the following:

A. Setting of all stakes to control the work unless otherwise performed by the contractor as dictated by the construction plans, and the resident Project **Engineer** and other controls to ensure that work is performed in accordance with the plans and specifications. All materials to be used in the construction of this project shall be tested and certified by the CONSULTANT as meeting the requirements of the approved plans and specifications in accordance with Federal Aid Policy Guide (FAPG) 23CFR637B, Construction Inspection and Approval.

B. The CONSULTANT shall promptly prepare, verify and recommend payment of all eligible Contractor's estimates: he shall maintain a project daily diary as the official project record for each project, showing the Contractor's daily operation; and The **Engineer** daily activities by names, function performed and hours worked. He shall check and verify the quantities of all materials incorporated in the project; and shall make prompt preparation and submission of the final estimate and supporting documents to the LPA for approval and payment. He shall likewise make such records available at all reasonable times during the contract period. These records, documents, and data shall be available for inspection by the LPA, MDOT, and the Federal Highway Administration and any other authorized representative of the Federal Government, and copies thereof shall be furnished if requested.

C. **Subsurface Conditions and Utilities.** LPA recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of



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CONSULTANT or CONSULTANT's subconsultants with appropriate equipment may fail to detect certain hidden conditions. LPA also recognizes that actual environmental, geological and geotechnical conditions that CONSULTANT properly inferred to exist between sampling points may differ significantly from those that actually exist.

CONSULTANT will locate utilities which will affect the project from information provided by the LPA and utility companies and from CONSULTANT's surveys. In that these utility locations are based, at least in part, on information from others, CONSULTANT cannot and does not warrant their completeness and accuracy.

D. The duties, responsibilities, and limitations of authority of the resident Project **Engineer** are listed in this scope of work.

**A LISTING OF THE DUTIES, RESPONSIBILITIES AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT *ENGINEER* .**

The CONSULTANT shall furnish a resident Project ***Engineer*** assistants and other field staff to inspect performance of the Work of the CONTRACTOR. Through more extensive on-site inspections of the Work in progress and field checks of materials and equipment by the resident Project ***Engineer*** and assistants, the CONSULTANT shall endeavor to provide further protection for the LPA against defects and deficiencies in the Work; but, the furnishing of such services will not make the CONSULTANT responsible for or guarantee the CONTRACTOR'S performance. The duties and responsibilities of the resident Project ***Engineer*** are limited to this agreement with the LPA and in the construction Contract Documents, and are further limited and described as follows:

I. General:

The resident Project ***Engineer*** dealings in matters pertaining to the on-site work shall in general be with the CONTRACTOR, keeping the LPA advised as necessary. The resident Project ***Engineer*** dealings with subcontractors shall only be through or with the full knowledge and approval of the CONTRACTOR. The resident Project ***Engineer*** shall generally communicate with the LPA.

II. Duties and Responsibilities of the resident Project ***Engineer*** :

A. Schedules:

Review progress schedule of Shop Drawing submittals and schedule of values prepared by the CONTRACTOR and consult with the LPA concerning acceptability.

B. Conferences and Meetings:

Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

C. Liaison:

a. Work principally through the CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and serve as the LPA'S

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liaison with the CONTRACTOR when the CONTRACTOR's operations affect the LPA's on-site operations.

b. Assist in obtaining from the LPA additional details or information, when required for Proper execution of the Work.

D. Shop Drawings and Samples:

a. Record the date of receipt of Shop Drawings and samples.

b. Take samples and receive samples which are furnished at the site by the CONTRACTOR, and notify the LPA of availability of samples for examination.

c. Advise the LPA and the CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by the CONSULTANT.

E. Review of Work, Rejection of Defective Work, Inspections and Tests:

a. Conduct on-site observations of the Work in progress to determine if the Work is in general proceeding in accordance with the Contract Documents.

b. Report to the LPA any Work that is believed to be unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the LPA of Work that should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the CONTRACTOR maintains adequate records thereof-, and observe, record and report to the LPA appropriate details relative to the test procedures and startups.

d. Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report to the LPA.

F. Interpretation of Contract Documents:

Report to the LPA when clarifications and interpretation of the Contract Documents are needed and transmit to the CONTRACTOR clarifications and interpretations as issued by the LPA.

G. Modifications:

Consider and evaluate the CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report to the LPA. Transmit to the CONTRACTOR decisions as issued by the LPA.

H. Records:

a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the

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Contract, clarification and interpretations of the Contract Documents, progress reports, and other Project related documents.

b. Keep a diary signed daily, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities of the prime contractors and all subcontractors, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the LPA.

c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

I. Reports:

a. Furnish the LPA periodic reports as required of progress of the Work and of the CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.

b. Consult with the LPA in advance of scheduled major tests, inspections or start of important phases of the Work.

c. Draft proposed Supplemental Agreements, Quantity Adjustments and Work Directive Changes, obtaining backup material from the CONTRACTOR; and recommend Supplemental Agreements, Quantity Adjustments, Work Directive Changes, and Field Orders to the LPA.

d. Report immediately to the LPA upon the occurrence of any accident.

J. Payment Requests:

a. Review applications for payment with the CONTRACTOR for compliance with the established procedure for their submission and forward to the LPA, noting particularly the relationship of the payment requested to the schedule of values and Work completed and materials and equipment delivered to the site but not incorporated in the Work.

K. Certificates, Maintenance and Operation Manuals:

During the course of the Work verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by the CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the LPA prior to final payment for the Work.

L. Completion:

a. Before issuing a Certificate of Substantial Completion, submit a list of observed items requiring completion or correction to the Contractor.

b. Conduct a final inspection in the company of the LPA, the CONTRACTOR, the MDOT, & FHWA, and prepare a final list of items to be completed or corrected.

c. Observe that all items on the final list have been completed or corrected and make recommendations to the LPA concerning acceptance.

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III. Limitations of Authority

The resident Project ***Engineer*** :

A. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the LPA.

B. Shall not exceed the limitations of the LPA'S authority as set forth in the Contract Documents.

C. Shall not undertake any of the responsibilities of the CONTRACTOR, subcontractors or the CONTRACTOR's superintendent.

D. Shall not advise on, issue directions relative to, or assume control over any aspect of the means, method, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

E. Shall not accept Shop Drawings or sample submittals from anyone other than the Contractor.

F. Shall not authorize the LPA to occupy the Project in whole or in part.

G. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by LPA.

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

## EXHIBIT 3

## FEES AND EXPENSES

The LPA shall pay the CONSULTANT on a Labor-Hour/Unit Cost Basis, with an upset limit of **$ 67,119.06** for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, overhead, direct costs and the CONSULTANT'S fixed fees attributable to this CONTRACT.

All charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, or other items as deemed necessary.

**Payroll Additive & Overhead:**

***The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the*** **CONSULTANT being deemed ineligible for any potential Supplemental Agreements with the LPA. Any additions to an existing Labor Hour Rate table via Letter Agreement and/or Supplemental Agreement shall utilize the overhead rate(s) applied to the original CONTRACT.** The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

All overhead rates submitted to MDOT for approval shall comply with the AASHTO Audit Guide, latest edition, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

**Direct Costs:**

Direct Costs are those expenses deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead. These direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. **However, Direct costs for lodging shall be reimbursed in accordance with FAR 31.205-46(a)(2).** The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. In addition, no meal reimbursement will be allowed when there is no overnight stay.

**Labor Hour / Unit-cost Rates:**

Labor Hour as the term is used herein shall include all direct salaries, audited overhead rate (as approved by MDOT), and profit. The audited overhead rate shall consist of fringe benefits and the general overhead. Unit-costs, as the term is used herein shall include all direct costs, profit, and any other associated costs for the project. Labor Hour / Unit-Costs are not subject to any adjustments on the basis of the CONSULTANT's cost experience in performing the PROJECT. The Labor Hour / Unit-costs shall not exceed the rates established in EXHIBIT 3 (found in Table 1: Rate Schedule for Labor Hours). Once the LPA



Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

has approved and accepted the work of the CONSULTANT, the LPA will pay the CONSULTANT any unpaid amounts of the PROJECT.

**Under no circumstances shall the CONSULTANT alter the personnel, classifications, and rates listed in the Labor Rate Schedule without an approved Letter Agreement signed by both parties.**

## Table 1: Rate Schedule for Labor Hours

| PERSONNEL NAME | LABOR CLASSIFICATION | Loaded Rate |
|---|---|---|
| Jason Chiniche, PE | Principal/Project Engineer | 250.24 |
| | Project Manager | 112.61 |
| | Inspector I | 84.21 |
| | Administrative Assistant | 68.82 |
| | Drafter | 62.56 |
| | 3 Man Survey Crew | 158.90 |
| | | |

### SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

**Contract Maximums:**

Under no circumstances shall the amount payable by the LPA for this CONTRACT exceed $_67,119.06 (Total of all Charges) without the prior written consent of both parties

**Fee and Expense Summary**

| Labor Cost | Direct Cost | SubConsultant | Total |
|---|---|---|---|
| 53,527.80 | 268.36 | 13,322.89 | 67,119.06 |

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

## EXHIBIT 4

## SAMPLE INVOICE
## [Labor-Hour/Unit Cost]

LPA's name
LPA's address

DATE:

ATTENTION: LPA, Consultant Services Administrator

INVOICE NO. 0000
PERIOD _____, 20__ THROUGH ____, 20__
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED_____, 20__, AS RELATES TO
PROJECT NO. ___-___-____-____-____ IN_____ COUNTY, HIGHWAY_____.

CONSULTANT:
CUSTOMER NUMBER 0000000000 FILE NO. 000-000000

| | CURRENT PERIOD | PREVIOUS ESTIMATE | TOTAL ALLOWED TO DATE |
|---|---|---|---|
| * LABOR COSTS | $ | $ | $ |
| ** DIRECT COSTS | $ | $ | $ |
| PROJECT TOTAL | $ | $ | $ |

AMOUNT DUE THIS INVOICE: $

NOTE:
1. * ATTACH SUPPORTING DATA
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

*SUPPORTING DATA*

Project No. 00-0000-00-000-00

County

| Employee and Classification | Rate of Pay (in contract) | Current Period Hours | Previous Period Costs | Costs To Date |
|---|---|---|---|---|
| DIRECT LABOR AND DIRECT COSTS | | | | |
| John P. Public, Jr Engineer | 0.00 | 0.00 | 0.00 | 0.00 |
| John P. Public, Jr Designer | 0.00 | 0.00 | 0.00 | 0.00 |
| John P. Public, Jr Engineer | 0.00 | 0.00 | 0.00 | 0.00 |
| John P. Public, Jr Technician | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sub Total** | | 0.00 | 0.00 | 0.00 |
| **Total Labor** | | | 0.00 | 0.00 |
| Direct Costs | | | 0.00 | 0.00 |
| **Project Total** | | | 0.00 | 0.00 |

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

## EXHIBIT 5

## NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subconsultants including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of $2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of $100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on



Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of $100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet it's goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in an non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107-2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

## EXHIBIT 6

## CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

(1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:

(a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (l)(b) of this certification: and

(d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default;

(e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.

(2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:

(f) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(g) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer of employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

**The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than $10,000 and not more than $100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding $100,000 and all sub-contractors shall certify and disclose accordingly.**

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement,

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bone fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this 13 day of Sept, 20 23.

*James J. Chiniche, PA Inc (dba Chiniche Engineering and Surveying)*

BY: _____
*Jason Chiniche, PE*

ATTEST: _____

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 293018 POSHA LEE ANN McCUBBIN Commission Expires Sept. 28, 2025 HANCOCK COUNTY

My Commission Expires: Sept. 28, 2025

_____
Notary

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

**EXHIBIT 7**

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

(a) employ or retain, or agree to employ or retain, firm or person, or

(b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the _____day of _____, 20__.

*City of Bay St. Louis*

_____

*Mayor Mike Favre*

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

EXHIBIT 8

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Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

# EXHIBIT 9

## PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the LPA has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603,100 Stat 3359, as amended. The undersigned agrees to inform the LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the LPA, if requested, for the benefit of the LPA or this CONTRACT.

847544
EEV* Company Identification Number [Required]

**The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars ($1,000.00) nor more than Ten Thousand Dollars ($10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.**

BY: _____ 9/13/23
Authorized Officer or Agent — Date

Jason Chiniche — Owner
Printed Name of Authorized Officer or Agent — Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 13 day of Sept, 2023.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 293078 POSHIA LEE ANN McCUBBIN Commission Expires Sept. 28, 2025 HANCOCK COUNTY

NOTARY PUBLIC
My Commission Expires: Sept. 28, 2025

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.



Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

{Insert the Cost Fee Schedule for CE and I Projects from the gomdot.com web site here}

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

# FEE PROPOSAL

## CONSTRUCTION ENGINEERING & INSPECTION

**Beyer Drive Sidewalk Improvements**

**Prepared for:**

***Mississippi Department of Transportation***

***Project Number:***

***STP - 0030-00(042) LPA 107961-701000***

***Bay St. Louis, MS***

**Prepared by:** **Chiniche Engineering and Surveying**

Date Submitted: *8.12.22*

Date Revised: *10.18.22*

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

# Cost Summary

## Beyer Drive Sidewalk Improvements

### *CONSTRUCTION ENGINEERING & INSPECTION*

**Chiniche Engineering and Surveying**

| | | |
|---|---|---|
| **Labor Costs** | | |
| CE&I Services | $ | 53,527.80 |
| **Participating Drive Hours Cost** | | |
| CE&I Services | NA | |
| **Direct Costs** | | |
| CE&I Services | $ | 268.36 |
| Subtotal **Chiniche Engineering and Surveying** | $ | **53,796.16** |

***Burns Cooley Dennis, Inc***

| | | |
|---|---|---|
| **Labor Costs** | | |
| Testing Services | $ | 12,729.14 |
| **Direct Costs** | | |
| CE&I Services | $ | 593.75 |
| Subtotal Cost Burns Cooley Dennis, Inc | $ | 13,322.89 |

| | | |
|---|---|---|
| **PROJECT TOTAL COSTS** | $ | **67,119.06** |

**Back-up must be provided for all SubConsultants**

**If additional sheets are required, Consultant will be responsible for accuracy**

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

# BILLING RATE TABLE

## Chiniche Engineering and Surveying

***CONSTRUCTION ENGINEERING & INSPECTION***

| | | |
|---|---|---|
| Home Overhead Rate [2] | 123.43% | % |
| FCCM (Home) | | % |
| Field Overhead Rate [2] | 123.43% | % |
| FCCM (Field) | | % |
| Profit | 12.00% | % |

### *REGULAR BILLING TIME*

| Classification | Raw Wage Rate | Audited OH Rate[3] | FCCM | Profit | Regular Billing Rate |
|---|---|---|---|---|---|
| Principal/Project Engineer | $ 100.00 | $ 123.43 | $ - | $ 26.81 | **$ 250.24** |
| Project Manager | $ 45.00 | $ 55.54 | $ - | $ 12.07 | **$ 112.61** |
| Inspector I | $ 33.65 | $ 41.53 | $ - | $ 9.02 | **$ 84.21** |
| Administrative Assistant | $ 27.50 | $ 33.94 | $ - | $ 7.37 | **$ 68.82** |
| Drafter | $ 25.00 | $ 30.86 | | $ 6.70 | **$ 62.56** |
| Three Man Survey Crew | $ 63.50 | $ 78.38 | | $ 17.03 | **$ 158.90** |

### OVERTIME BILLING RATES ***

| Classification | Raw Wage Rate | Audited OH Rate[3] | FCCM | Profit | Regular Billing Rate |
|---|---|---|---|---|---|
| Inspector I | $ 33.65 | $ 41.53 | $ - | $ 9.02 | **$ 101.03** |
| | | $ - | $ - | $ - | $ - |
| *{additional classifications}* | | $ - | $ - | $ - | $ - |

[2] Approved by MDOT

[3] If needed, adjust formula to include appropriate overhead rate

*** *Overtime may only be allowable for those employees per Federal requirements.*

*** *Overtime is calculated by Raw Wage only * 1.5. Overhead and profit shall not be increased by 1.5*

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

**Risk Based Inspection (RBI) hours**

Project Name — Beyer Drive Sidewalk Improvements

MDOT Project No. — STP - 0030-00(042) LPA 107961-701000

Consulting Firm Name — Chiniche Engineering and Surveying

Construction Schedule Approval Date

| Phase | Pay Item numbers | Risk Level (Low, Moderate, High) | Inspection Frequency (I, P, F) | Inspection Hours per Working Day | Phase Duration (Working Days) | Inspection Hours |
|---|---|---|---|---|---|---|
| 1 | `10-50,90-120,250-280,320,370 | Low | I | 1 | 75 | 75 |
| 2 | `07-09, 24-30 | Low | I | 1 | 75 | 75 |
| 3 | | Low | I | 1 | | |
| 4 | 60-80, 130-240 | Low | I | 1 | 6 | 6 |
| 5 | 60-80, 130-240,380 | Low | I | 1 | 71 | 71 |
| 6 | 330,340 | Low | I | 1 | 6 | 6 |
| 7 | | | | | | |

| Winter Months | Working Days Available | Maximum Additional Hours Considered per Working Day | Maximum Considered |
|---|---|---|---|
| December | | | |
| January | | | |
| February | | | |

**Total Inspection Hours Allowed** **233**

**NOTES:**

**Refer to "Risk Based Inspection and Material Testing Guide Local Public Agency Projects"**

Pay Item numbers should be shown here and on Construction Schedule

Risk Level and Inspection Frequency to be established in consultation with MDOT LPA Division/Engineer

Inspection hours should show low end of range unless a valid reason is presented in writing below

Phase Duration is taken from the Construction Schedule

Winter Month hours may be used if Construction Schedule shows overlay of those months

Request for increase in hour range beyound the standard minimum:

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

# HOUR DISTRIBUTION / LABOR COSTS

## Chiniche Engineering and Surveying

***CONSTRUCTION ENGINEERING & INSPECTION***

STP - 0030-00(042) LPA 107961-701000

REGULAR HOURS ONLY

| POSITION TITLE | Hours Per Month | | | | | | | | | | | | Subtotal Hours | Hourly Rate | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| | 6 | 7 | 11 | 15 | 19 | 20 | 21 | 21 | 20 | 16 | 11 | 5 | | | |
| Principal/Project Engineer | | | 5 | 5 | 5 | 5 | 5 | | | | | | 25 | $ 250.24 | $ 6,256.04 |
| Project Manager | | | 20 | 20 | 20 | 20 | 20 | | | | | | 100 | $ 112.61 | $ 11,260.87 |
| Inspector I | | | 33 | 40 | 40 | 60 | 60 | | | | | | 233 | $ 84.21 | $ 19,620.07 |
| Administrative Assistant | | | 20 | 20 | 20 | 20 | 20 | | | | | | 100 | $ 68.82 | $ 6,881.64 |
| Three Man Survey Crew | | | 10 | 10 | 10 | 10 | 10 | | | | | | 50 | $ 158.90 | $ 7,945.17 |
| Drafter | | | 5 | 5 | 5 | 5 | 5 | | | | | | 25 | $ 62.56 | $ 1,564.01 |

**Labor Subtotal (Regular)** $ 53,527.80

STP - 0030-00(042) LPA 107961-701000

OVERTIME HOURS ONLY

| POSITION TITLE | Overtime Hours Per Month | | | | | | | | | | | | Subtotal Hours | Hourly Rate | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| | 6 | 7 | 11 | 15 | 19 | 20 | 21 | 21 | 20 | 16 | 11 | 5 | | | |
| Inspector I | | | | | | | | | | | | | 0 | $ 101.03 | $ - |
| 0 | | | | | | | | | | | | | 0 | $ - | $ - |
| {additional classifications} | | | | | | | | | | | | | 0 | $ - | $ - |

**Labor Subtotal (Overtime)** $ -

**CONTRACTOR's Project Completion Time:** 75 Productive Days

**Construction Cost Estimate:** 400,000.00





Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

# DIRECT COSTS ****

## Chiniche Engineering and Surveying

*CONSTRUCTION ENGINEERING & INSPECTION*

| POSITION TITLE | LODGING | MEALS | TRAVEL | PRINTING | {OTHER} | MONTH TOTAL |
|---|---|---|---|---|---|---|
| Principal | | | $ 2.80 | | | $ 2.80 |
| Project Manager | | | $ 5.60 | | | $ 5.60 |
| Project Engineer | | | $ 5.60 | | | $ 5.60 |
| Engineer Intern | | | $ 11.20 | $ 25.00 | | $ 36.20 |
| Inspector I | | | $ 188.16 | | | $ 188.16 |
| Administrative Assistant | | | $ - | $ 30.00 | | $ 30.00 |
| Drafter | | | $ - | | | $ - |
| | | | | TOTAL | | $ 268.36 |

**** Provide detail for breakdown of Direct Costs

*For Example:*

*Printing - $2.50 per full size sheet, $0.10 per 8.5 x 11*

*50 miles at $.56 per mile*

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

# BILLING RATE TABLE

## #REF!

### *CONSTRUCTION ENGINEERING & INSPECTION*

| | |
|---|---|
| Home Overhead Rate [2] | _____ % |
| FCCM (Home) | _____ % |
| Field Overhead Rate [2] | _____ % |
| FCCM (Field) | _____ % |
| Profit | _____ % |

### *REGULAR BILLING TIME*

| Classification | Raw Wage Rate | Audited OH Rate[3] | FCCM | Profit |
|---|---|---|---|---|
| Principal | _____ | $ - | $ - | $ - |
| Project Manager | _____ | $ - | $ - | $ - |
| Project Engineer | _____ | $ - | $ - | $ - |
| Inspector I | _____ | $ - | $ - | $ - |
| Inspector II | _____ | $ - | $ - | $ - |
| Administrative Assistant | _____ | $ - | $ - | $ - |
| *{additional classifications}* | _____ | $ - | $ - | $ - |

### OVERTIME BILLING RATES ***

| Classification | Raw Wage Rate | Audited OH Rate[3] | FCCM | Profit |
|---|---|---|---|---|
| Inspector I | $ - _____ | $ - | $ - | $ - |
| Inspector II | $ - _____ | $ - | $ - | $ - |
| *{additional classifications}* | _____ | $ - | $ - | $ - |

[2] Approved by MDOT

[3] If needed, adjust formula to include appropriate overhead rate

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

# HOUR DISTRIBUTION / LABOR COSTS

## #REF!

*CONSTRUCTION ENGINEERING & INSPECTION*

STP - 0030-00(042) LPA 107961-701000

REGULAR HOURS ONLY

| POSITION TITLE | Hours Per Month | | | | | | | | | | | | Subtotal Hours | Hourly Rate | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| | 6 | 7 | 11 | 15 | 19 | 20 | 21 | 21 | 20 | 16 | 11 | 5 | | | |
| Principal | | | | | | | | | | | | | 0 | $ - | $ - |
| Project Manager | | | | | | | | | | | | | 0 | $ - | $ - |
| Project Engineer | | | | | | | | | | | | | 0 | $ - | $ - |
| Inspector I | | | | | | | | | | | | | 0 | $ - | $ - |
| Inspector II | | | | | | | | | | | | | 0 | $ - | $ - |
| Administrative Assistant | | | | | | | | | | | | | 0 | $ - | $ - |

Labor Subtotal (Regular) $ -

STP - 0030-00(042) LPA 107961-701000

OVERTIME HOURS ONLY

| POSITION TITLE | Overtime Hours Per Month | | | | | | | | | | | | Subtotal Hours | Hourly Rate | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| | 6 | 7 | 11 | 15 | 19 | 20 | 21 | 21 | 20 | 16 | 11 | 5 | | | |
| Inspector I | | | | | | | | | | | | | 0 | $ - | $ - |
| Inspector II | | | | | | | | | | | | | 0 | $ - | $ - |

Labor Subtotal (Overtime) $ -

STP - 0030-00(042) LPA 107961-701000

PARTICIPATING DRIVE HOURS ONLY

| POSITION TITLE | Hours Per Month | | | | | | | | | | | | Subtotal Hours | Hourly Rate | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| | 6 | 7 | 11 | 15 | 19 | 20 | 21 | 21 | 20 | 16 | 11 | 5 | | | |
| Principal | | | | | | | | | | | | | 0 | $ - | $ - |
| Project Manager | | | | | | | | | | | | | 0 | $ - | $ - |
| Project Engineer | | | | | | | | | | | | | 0 | $ - | $ - |
| Inspector I | | | | | | | | | | | | | 0 | $ - | $ - |
| Inspector II | | | | | | | | | | | | | 0 | $ - | $ - |
| Administrative Assistant | | | | | | | | | | | | | 0 | $ - | $ - |

Participating Drive Cost $ -





Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

# DIRECT COSTS ****

## #REF!

***CONSTRUCTION ENGINEERING & INSPECTION***

| POSITION TITLE | LODGING | MEALS | TRAVEL | PRINTING | {OTHER} | MONTH TOTAL |
|---|---|---|---|---|---|---|
| Principal | | | | | | $ - |
| Project Manager | | | | | | $ - |
| Project Engineer | | | | | | $ - |
| Inspector I | | | | | | $ - |
| Inspector II | | | | | | $ - |
| Administrative Assistant | | | | | | $ - |
| | | | | TOTAL | | $ - |

**** Provide detail for breakdown of Direct Costs

*For Example:*

*5 nights hotel at $85 per night*

*50 miles at $.56 per mile per 2 hours/day*

*6 days meals of $41*

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

## ESTIMATED MAXIMUM FEE FOR TESTING SERVICES

| | |
|---|---|
| Project Name | Beyer Drive Sidewalk Improvements |
| MDOT Project No. | STP - 0030-00(042) LPA 107961-701000 |
| Testing Firm Name | Burns Cooley Dennis, Inc. |
| MDOT District Material Engineer Approval Date for the S&T Report | |

| | |
|---|---|
| Home Overhead Rate [2] | 172.34% % |
| FCCM (Home) | 0.43% % |
| Field Overhead Rate [2] | 172.34% % |
| FCCM (Field) | 0.43% % |
| Profit | 12.00% % |

| Classification | Hours | Raw Wage Rate | Audited OH Rate | Profit | FCCM | Regular Billing Rate | Total |
|---|---|---|---|---|---|---|---|
| Project Manager | 11 | $ 80.00 | $ 137.87 | $ 26.14 | $ 0.34 | $ 244.36 | $ 2,687.97 |
| Project Engineer | 4 | $ 65.00 | $ 112.02 | $ 21.24 | $ 0.28 | $ 198.54 | $ 794.17 |
| Materials Engineer | 7 | $ 45.00 | $ 77.55 | $ 14.71 | $ 0.19 | $ 137.45 | $ 962.17 |
| Admin. Assistant | 12 | $ 20.00 | $ 34.47 | $ 6.54 | $ 0.09 | $ 61.09 | $ 733.08 |
| Field Technician | 71 | $ 25.00 | $ 43.09 | $ 8.17 | $ 0.11 | $ 76.36 | $ 5,421.75 |
| SUBTOTAL - LABOR COSTS | | | | | | | $ 10,599.14 |

### LPA Project Sampling and Testing Requirements

| Item Number and Item | Test | Frequency | Number of Test | Unit Cost | Total Cost |
|---|---|---|---|---|---|
| 601, 608, 614 Concrete Items | Comp. Str. | Moderate | 21 | $ 25.00 | $ 525.00 |
| 203-A002 Unclassified Excav. 203-EX035 Borrow 304-H002 Crushed Stone Base | Atterberg Limits | Low | 3 | $ 70.00 | $ 210.00 |
| 203-A002 Unclassified Excav. 203-EX035 Borrow | Minus 200 Wash | Low | 2 | $ 55.00 | $ 110.00 |
| 203-A002 Unclassified Excav. 203-EX035 Borrow 304 Crushed Stone Base | Standard Proctor | Low | 3 | $ 230.00 | $ 690.00 |
| 203-A002 Unclassified Excav. | Shrinkage Limit | Low | 1 | $ 70.00 | $ 70.00 |
| 304 Crushed Stone Base | Gradation | Low | 1 | $ 190.00 | $ 190.00 |
| 203-A002 Unclassified Excav. 203-EX035 Borrow 304 Crushed Stone Base | Density | Low | 12 | $ 25.00 | $ 300.00 |
| 403-A015 9.5-mm, ST, Asphalt | Bulk Spec. Gravity | Low | 1 | $ 35.00 | $ 35.00 |
| SUB-TOTAL - LPA Project Sampling and Testing Requirements | | | | | $ 2,130.00 |

| EXPENSE ITEMS | Quantity | Unit | Rate | Total Cost |
|---|---|---|---|---|
| Automobile Travel | 950 | Miles | $ 0.625 | $ 593.75 |
| SUB-TOTAL - EXPENSE ITEMS | | | | $ 593.75 |
| TOTAL PROPOSED FEE | | | | $ 13,322.89 |

NOTES:

(Provide notes similar to breakdown example provided below)

The above quantities are estimated using the 2020 LPA Project Sampling and Testing Requirements based on a Low Risk and the approved Sampling and Testing Proposal. The breakdown below outlines the number for trips and hours per trip for each of the pay items that will require testing. Technician hours are based on 7 - 5 hour trips to the project site for concrete testing, 4- 5 hour trips to the project site for earthwork and granular material testing, 1 - 2 hour trip for asphalt density, 7 - 2 hour trips for sample and cylinder pickup. 1 hour clerical per technician testing trip. 0.25 hours project manager per materials testing trip and 8 hours for meetings. 0.5 hours materials engineer per earthwork and granular base testing trip and 4 hours for meetings. 0.5 hours project engineer per concrete testing trip. Mileage is based on 30 miles per trip.
The time shown for the Project Engineer and Admin. Assistant is for the preparation and review of reports. The Principal time shown is for overall review of testing work and reporting.

### Field Technician Trip and Hourly Summary

| Description | Trips | Hours/Trip | Hours | Miles/ Trip | Miles |
|---|---|---|---|---|---|
| Concrete Field Testing | 7 | 5 | 35 | 50 | 350 |
| Earthwork and Granular Base | 4 | 5 | 20 | 50 | 200 |
| Asphalt Density Testing | 1 | 2 | 2 | 50 | 50 |

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

**{put Termini in here:}**
**{LPA name}, MS**
**{external #}LPA / {MDOT #}**
**{Date}**
**{name of PDA sub}**

| Estimate of PDA Mobilization Cost per mile | | | | |
|---|---|---|---|---|
| Miles one-way | miles round trip | No. of round trips | miles/hr | no. of hours |
| | | | | |
| hourly wage (1) | raw labor | overhead | total labor | *COST PER MILE* |
| | | | $ - | $ - |

(1) 1 Engineer @ $xx/hour avg raw labor rate

| | UNIT | ROUND TRIP ALL SITES | 2016 MAC Estimated | ESTIMATED COST |
|---|---|---|---|---|
| **PDA Mobilization / Demobilization** | cost/mile | 0 miles | $ - | $ - |
| **PDA Testing** | per 1/4 day (3hrs) | 0 | | $ - |
| | | ***Total PDA field testing*** | | ***$*** - |

(includes engineer salary for travel time to & from site plus on-site testing cost

| No. of Test Piles | No. of EOIDs | 1-Day Restrikes | 7-Day Restrikes | Total PDA tests |
|---|---|---|---|---|
| | | | | |

| PDA Test Pile No. | No. Qtrs for EOID | No. Qtrs for 1-Day Restrike | No. Qtrs for 7-Day Restrike | Total No. of Qtrs/testpile |
|---|---|---|---|---|
| 1 | | | | |
| 2 | | | | |

Total Project PDA Qtrs: 0

| MDOT Process Item Description | No. of Sheets | Estimated Office Hours: Principal | Project Manager | Discipline Manager | Engineer | Engineer Intern | Designer | Admin II | Sr. Field Technician | Total Hours | Total Hours |
|---|---|---|---|---|---|---|---|---|---|---|---|
| { example: Initial Drive, 1-day and 7-day Restrikes for each test pile (total two piles, 6 Total PDA tests), One Bridge Site} | | | | | | | | | | | |
| Travel | | | | | | | | | | 0.0 | 0.0 |
| CAPWAP Analyses | | | | | | | | | | 0.0 | 0.0 |
| WEAP Analyses | | | | | | | | | | 0.0 | 0.0 |
| Report | | | | | | | | | | 0.0 | 0.0 |
| | | | | | | | | | | | --- |
| | | | | | | | | | | | --- |
| Totals | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 |
| Total Hours | | | | | | | | | | | |
| Raw Labor Rates | | | | | | | | | | | |
| Labor Cost | | | | | | | | | | | |

Overhead %
Fixed Fee %
FCCM Overhead %
SUBTOTAL - LABOR COSTS $ -

| EXPENSE ITEMS | Quantity | Unit | Unit Cost | Total Cost | Cost |
|---|---|---|---|---|---|
| Equipment | | | | | $0.00 |
| Motel | | | | | $0.00 |
| Per Diem | | | | | $0.00 |
| Mileage | | | | | $0.00 |

SUB-TOTAL - EXPENSE ITEMS $0.00

TOTAL PROPOSED FEE $ -

Total cost / pile $ -

Attachment: Beyer Dr sidwalk Improvements CEI contract (7956 : Beyer Dr. Sidewalk CEI contract)

# City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 7, 2024

Subject: Motion to authorize the mayor to execute the constuction engineering and inspection contracts for the Washington Street sidewalk project.

---

Attachments:

1. Washington St sidewalk Improvement project CEI contract

**Jeff Ely, P.E.**
Chief of Staff
**Charles R. Carr**
Director, Office of Intermodal Planning

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

**Brian D. Ratliff, P.E.**
Deputy Executive Director/Chief Enginee
**Lisa M. Hancock, CPA**
Deputy Executive Director/Administratior

**Brad White**
Executive Director

October 18, 2023

City of Bay St. Louis
Mike Favre, Mayor
688 Hwy 90
Bay St. Louis, MS 39520

RE: Construction Engineering and Inspection Contract
Project Number: STP-9357-00(001)LPA/107955-701000
City of Bay St. Louis – Washington Street Sidewalk Improvements Project
Hancock County

Dear Mayor Mike Favre,

The Consultant Services Unit has reviewed the Construction Engineering & Inspection (CE&I) Services Contract for the above referenced project.

Attached please find two (2) signed originals of the CE&I Services Contract with **James J. Chiniche, PA, Inc.** (Consultant) for an upset cost limit of **$32,146.23** on the above referenced project. We have verified that the correct boiler-plate contract has been used.

The LPA may execute the CE&I contract with the Consultant when appropriate. Please send one (1) copy of the fully executed contract, Notice to Proceed (NTP) and the LPA's "Exhibit 1" to the LPA Division, the MDOT District LPA Engineer, and Consultant Services Unit (Attention: Stephanie Hamilton).

As a brief explanation of the Labor Hour (CE&I) contract process, understand all Rates and Classifications established in the contract MUST match the invoices billed for the project. This will also include names if listed in the Contract. Please be sure to send your Exhibit 3, Fee Proposal Billing Rate Table, and the Fee Proposal Hour Distribution/Labor Cost Sheet to your accounting department. If additional personnel are needed after the Contract has been executed, the Consultant MUST have approval by the LPA and MDOT prior to proceeding.

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

Construction Engineering and Inspection Contract
Project Number: 107955-701000
October 18, 2023

As a reminder, any supplemental agreements must be forwarded to the MDOT for concurrence prior to being executed and any work conducted under this Contract on non-participating items cannot be reimbursed.

Please contact me if you have any questions.

Sincerely,

Stephen Rone
MDOT Director of Consultant Services

SR/sh
Attachments

Cc: 77-01 LPA Division
16-10 District LPA Engineer
Frederick/ P.Morgan/Killebrew
Starita

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

ESC
Rev. 06/05/09 (Base)
Rev. 07/08/19 (This form)

# CONSTRUCTION *ENGINEERING* & INSPECTION SERVICES CONTRACT

STP 9357-00(001) LPA/107955-701000
***Washington Street Sidewalk Improvements Project***
*Hancock County*

THIS CONTRACT, is made and entered into by and between the City of ***Bay St. Louis*** a body Politic of the State of Mississippi (the "LPA"), and, ***James J. Chiniche PA Inc (dba Chiniche Engineering and Surveying)*** (the "CONSULTANT"), a ***Corporation,*** duly registered to do business in the State of Mississippi, whose address for mailing is ***407 HWY 90 Bay St. Louis, MS 39520*** effective as of the date of latest execution below.

**WITNESSETH:**

WHEREAS, the LPA proposes to perform the construction ***Engineering*** services for ***Washington St. Sidewalk Improvements, which includes concrete sidewalks, drainage, and parking improvements*** hereinafter called the "PROJECT'; and,

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform ***Engineering*** services in connection with the PROJECT, all of which are hereinafter called the "SERVICES"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract; and

WHEREAS, the CONSULTANT herein was chosen through the LPA Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

## ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all ***Engineering*** services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. In so doing, CONSULTANT shall meet the current industry standards (and those MDOT and LPA standards specified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

RECEIVED
OCT 10 2023
GULF COAST REGIONAL OFFICE



Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

## ARTICLE II. SCOPE OF WORK

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

## ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA at which time this CONTRACT shall absolutely and finally terminate.

The construction ***Engineering*** services of the CONSULTANT under this contract shall start no earlier than the **date of FHWA/MDOT concurrence in the award of the construction contract by the LPA,** and be completed within 60 days after the final inspection and acceptance of the construction work performed by others. However, the CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA. The services of the CONSULTANT are anticipated to be needed and completed in an expedient manner. It is understood that construction progress of force account work by the LPA and/or contractor's work shall influence the time period for the CONSULTANT's services. Therefore, it is necessary that construction be completed in accordance with the original time limit set forth in the original construction schedule. The estimated fees in the Cost/Fee breakdown are based on the initial construction time estimate as included in the Contract Documents. If the construction time extends beyond the contract time, through no fault of the CONSULTANT, the LPA agrees to pay the CONSULTANT for the construction ***Engineering*** services to complete the project with or without Federal participation, subject to approval by MDOT and FHWA.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT, subject to the approval of MDOT, in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA must receive written approval from the MDOT Executive Director on behalf of the Mississippi Transportation Commission before the LPA can terminate this CONTRACT. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

## ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

## ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not



Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

## ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

B. Monthly Billing

The CONSULTANT must submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) All billing must be submitted in accordance with the Local Public Agency Consultant Operating Procedures. Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subconsultants, assignees or transferees.

D. Retainage

The LPA shall retain the final 5% of the CONSULTANT'S CONTRACT amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

## ARTICLE VII. FINAL PAYMENT

The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation.

## ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits attached to this contract, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction phase, then an accounting of all costs incurred by the LPA resulting from such breach, including errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

## ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subconsultants during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subconsultants will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

## ARTICLE X. INSURANCE

Prior to beginning any work under this CONTRACT, the CONSULTANT shall obtain and furnish proof of insurance through Certificates of Insurance and, at the LPA's request, copies of insurance policies of the following:

A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.

B. Commercial General Liability Insurance with a minimum combined limit of not less than One Million Dollars ($1,000,000.00) for each occurrence.

C. Errors and Omissions (Professional Liability) Insurance in an amount not less than One Million Dollars ($1,000,000.00) per claim; One Million Dollars ($1,000,000.00) annual aggregate.

D. Comprehensive Automobile Liability Insurance, in an amount not less than One Million Dollars ($1,000,000.00) per occurrence.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subconsultant or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, the CONSULTANT agrees to obtain from said subconsultant or other personnel, certificates of insurance demonstrating that said subconsultant or other personnel shall have sufficient coverage, or the CONSULTANT agrees to include said subconsultant or other personnel within the CONSULTANT'S coverage for the duration of this PROJECT or phase for which said subconsultant or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by the CONSULTANT during the entire term of the CONTRACT. The LPA shall be notified of cancellation of any of the required insurance by the CONSULTANT and by the insurance company issuing any such cancellation of the required policies. Should the CONSULTANT cease to carry the errors and/or omissions coverage listed above for any



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reason, it shall obtain "tail" or extended reporting period coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer.

All insurance carriers shall be licensed and in good standing with the Office of the Insurance Commissioner of the State of Mississippi.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to beginning any work under this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required insurance are in full force and effect. All policies of required insurance shall give thirty days written notice to the LPA before the effective date of cancellation or reduction in limits of any required insurance.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

## ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

## ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

## ARTICLE XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.



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Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

## ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subconsultant cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

## ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire,



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the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

## ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests



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such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

> *The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.*

## ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in ***Hancock*** County, Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in ***Hancock County***, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

## ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.

B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.

C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.

D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subconsultants to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.

E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.

F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.



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G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".

H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subconsultants and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT

I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

## ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

## ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

## ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

## ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

## ARTICLE XXIII. AVAILABILITY OF FUNDS



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It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

## ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

(1) cancel the stop work order; or

(2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of MDOT and/or the LPA's intentions to ask the CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT and/or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.



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## ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

**LPA:**

For Contractual Matters:
***Mayor Mike Favre***
***Bay St. Louis, MS 39520***
***688 HWY 90***
***Bay St. Louis, MS 39520***
***Phone: 228-466-8951***
***Fax: 228-466-5490***
***mfavre@baystlouis-ms.gov***

For Technical Matters:
***Dana Feuerstein***
***Bay St. Louis, MS 39520***
***688 HWY 90***
***Bay St. Louis, MS 39520***
***Phone: 228-466-8951***
***Fax: 228-466-5490***
***dfeuerstein@baystlouis-ms.gov***

**CONSULTANT:**

For Contractual Matters:
***Jason Chiniche, PE***
***James J. Chiniche, PA Inc***
***(dba Chiniche Engineering & Surveying)***
***407 HWY 90***
***Bay St. Louis, MS 39520***
***Phone: 228-467-6755***
***Fax: NA***
***jason@jjc-eng.com***

For Technical Matters:
***Jason Chiniche, PE***
***James J. Chiniche, PA Inc***
***(dba Chiniche Engineering & Surveying)***
***407 HWY 90***
***Bay St. Louis, MS 39520***
***Phone: 228-467-6755***
***Fax: NA***
***jason@jjc-eng.com***

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architects and Surveyors:

P.E. # __19732_____
Surveyor # __02827_____

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architect's and Surveyors:

P.E.# ____19732_____
Surveyor # ____02827_____

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## ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the ____ day of _____, 20___.

*City of Bay St. Louis*

_____

*Mayor Michael Favre*

WITNESS this my signature in execution hereof, this the 13 day of September, 2023

*James J. Chiniche, PA Inc (dba Chiniche Engineering and Surveying)*

BY: _____

*Jason Chiniche, PE*

ATTEST: _____
(for CONSULTANT)

**Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".**

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

## LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. {*This Exhibit was intentionally left blank*}
9. Prime Consultant EEV Certification and Agreement

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**EXHIBIT 1**

EXHIBIT 1

EVIDENCE OF AUTHORITY

JAMES J. CHINICHE, P.A. Inc.

I, Jason Chiniche, PE, President and Owner of James J. Chiniche, P.A. Inc., a corporation

created and existing under the State of Mississippi, do hereby grant signing and authority to

Jason Chiniche, PE, Project Manager with James J. Chiniche, P.A. Inc.

Date: 12/15/16

Witness

Date: 12/15/16



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EXHIBIT 2

# Scope of Work

***INTRODUCTION***

***The CONSULTANT will be providing the Construction Engineering & Inspection (CE&I) services to administer this construction contract in accordance with the latest version of the Mississippi Department of transportation (MDOT) LPA Project Development Manual (PDM). The CONSULTANT is required to adhere to the MDOT standards for this project which include the Standard Specifications, Construction, MDOT Materials Division Inspection, Testing, and Certification Manual, MDOT Construction Manual, LPA PDM, and all other documents that are referred to in the Project Construction Contract. The CONSULTANT will be required to use the LPA version of Site Manager software. Should there be a conflict between the LPA PDM and this scope of work, the LPA PDM shall govern.***

***ENGINEERING* ADMINISTRATION:**
The ***Engineering*** administration of construction will be the responsibility of the LPA acting through the CONSULTANT, and will be subject to inspection and approval of the Chief Engineer of the MISSISSIPPI D.O.T., (hereinafter designated as the MDOT), and of the Federal Highway Administration (FHWA) or their representatives.

**CONSTRUCTION *ENGINEERING* SERVICES:**
Construction ***Engineering*** services shall consist of all ***Engineering*** work, respectively, involved from the contract stage, beginning the date of FHWA/MDOT concurrence in award of the construction contract, through the preparation and submission of the final estimate and supporting documents to the MDOT, and shall include the following:

A. Setting of all stakes to control the work unless otherwise performed by the contractor as dictated by the construction plans, and the resident Project ***Engineer or*** and other controls to insure that work is performed in accordance with the plans and specifications. All materials to be used in the construction of this project shall be tested and certified by the CONSULTANT as meeting the requirements of the approved plans and specifications in accordance with Federal Aid Policy Guide (FAPG) 23CFR637B, Construction Inspection and Approval.

B. The CONSULTANT shall promptly prepare, verify and recommend payment of all eligible Contractor's estimates: he shall maintain a project daily diary as the official project record for each project, showing the Contractor's daily operation; and The ***Engineer*** daily activities by names, function performed and hours worked. He shall check and verify the quantities of all materials incorporated in the project; and shall make prompt preparation and submission of the final estimate and supporting documents to the LPA for approval and payment. He shall likewise make such records available at all reasonable times during the contract period. These records, documents, and data shall be available for inspection by the LPA, MDOT, and the Federal Highway Administration and any other authorized representative of the Federal Government, and copies thereof shall be furnished if requested.

C. **Subsurface Conditions and Utilities.** LPA recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of



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CONSULTANT or CONSULTANT's subconsultants with appropriate equipment may fail to detect certain hidden conditions. LPA also recognizes that actual environmental, geological and geotechnical conditions that CONSULTANT properly inferred to exist between sampling points may differ significantly from those that actually exist.

CONSULTANT will locate utilities which will affect the project from information provided by the LPA and utility companies and from CONSULTANT's surveys. In that these utility locations are based, at least in part, on information from others, CONSULTANT cannot and does not warrant their completeness and accuracy.

D. The duties, responsibilities, and limitations of authority of the resident Project **Engineer** are listed in this scope of work.

**A LISTING OF THE DUTIES, RESPONSIBILITIES AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT *ENGINEER* .**

The CONSULTANT shall furnish a resident Project ***Engineer*** assistants and other field staff to inspect performance of the Work of the CONTRACTOR. Through more extensive on-site inspections of the Work in progress and field checks of materials and equipment by the resident Project ***Engineer*** and assistants, the CONSULTANT shall endeavor to provide further protection for the LPA against defects and deficiencies in the Work; but, the furnishing of such services will not make the CONSULTANT responsible for or guarantee the CONTRACTOR'S performance. The duties and responsibilities of the resident Project ***Engineer*** are limited to this agreement with the LPA and in the construction Contract Documents, and are further limited and described as follows:

I. General:

The resident Project ***Engineer*** dealings in matters pertaining to the on-site work shall in general be with the CONTRACTOR, keeping the LPA advised as necessary. The resident Project ***Engineer*** dealings with subcontractors shall only be through or with the full knowledge and approval of the CONTRACTOR. The resident Project ***Engineer or*** shall generally communicate with the LPA.

II. Duties and Responsibilities of the resident Project ***Engineer*** :

A. Schedules:
Review progress schedule of Shop Drawing submittals and schedule of values prepared by the CONTRACTOR and consult with the LPA concerning acceptability.

B. Conferences and Meetings:
Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

C. Liaison:
a. Work principally through the CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and serve as the LPA'S

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

liaison with the CONTRACTOR when the CONTRACTOR's operations affect the LPA's on-site operations.

b. Assist in obtaining from the LPA additional details or information, when required for Proper execution of the Work.

D. Shop Drawings and Samples:

a. Record the date of receipt of Shop Drawings and samples.

b. Take samples and receive samples which are furnished at the site by the CONTRACTOR, and notify the LPA of availability of samples for examination.

c. Advise the LPA and the CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by the CONSULTANT.

E. Review of Work, Rejection of Defective Work, Inspections and Tests:

a. Conduct on-site observations of the Work in progress to determine if the Work is in general proceeding in accordance with the Contract Documents.

b. Report to the LPA any Work that is believed to be unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the LPA of Work that should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the CONTRACTOR maintains adequate records thereof-, and observe, record and report to the LPA appropriate details relative to the test procedures and startups.

d. Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report to the LPA.

F. Interpretation of Contract Documents:

Report to the LPA when clarifications and interpretation of the Contract Documents are needed and transmit to the CONTRACTOR clarifications and interpretations as issued by the LPA.

G. Modifications:

Consider and evaluate the CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report to the LPA. Transmit to the CONTRACTOR decisions as issued by the LPA.

H. Records:

a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

Contract, clarification and interpretations of the Contract Documents, progress reports, and other Project related documents.

b. Keep a diary signed daily, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities of the prime contractors and all subcontractors, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the LPA.

c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

I. Reports:

a. Furnish the LPA periodic reports as required of progress of the Work and of the CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.

b. Consult with the LPA in advance of scheduled major tests, inspections or start of important phases of the Work.

c. Draft proposed Supplemental Agreements, Quantity Adjustments and Work Directive Changes, obtaining backup material from the CONTRACTOR; and recommend Supplemental Agreements, Quantity Adjustments, Work Directive Changes, and Field Orders to the LPA.

d. Report immediately to the LPA upon the occurrence of any accident.

J. Payment Requests:

a. Review applications for payment with the CONTRACTOR for compliance with the established procedure for their submission and forward to the LPA, noting particularly the relationship of the payment requested to the schedule of values and Work completed and materials and equipment delivered to the site but not incorporated in the Work.

K. Certificates, Maintenance and Operation Manuals:

During the course of the Work verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by the CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the LPA prior to final payment for the Work.

L. Completion:

a. Before issuing a Certificate of Substantial Completion, submit a list of observed items requiring completion or correction to the Contractor.

b. Conduct a final inspection in the company of the LPA, the CONTRACTOR, the MDOT, & FHWA, and prepare a final list of items to be completed or corrected.

c. Observe that all items on the final list have been completed or corrected and make recommendations to the LPA concerning acceptance.



Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

III. Limitations of Authority

The resident Project ***Engineer*** :

A. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the LPA.

B. Shall not exceed the limitations of the LPA'S authority as set forth in the Contract Documents.

C. Shall not undertake any of the responsibilities of the CONTRACTOR, subcontractors or the CONTRACTOR's superintendent.

D. Shall not advise on, issue directions relative to, or assume control over any aspect of the means, method, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

E. Shall not accept Shop Drawings or sample submittals from anyone other than the Contractor.

F. Shall not authorize the LPA to occupy the Project in whole or in part.

G. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by LPA.

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

## EXHIBIT 3

## FEES AND EXPENSES

The LPA shall pay the CONSULTANT on a Labor-Hour/Unit Cost Basis, with an upset limit of $ 32,146.23 for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, overhead, direct costs and the CONSULTANT'S fixed fees attributable to this CONTRACT.

All charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, or other items as deemed necessary.

**Payroll Additive & Overhead:**

***The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the*** **CONSULTANT being deemed ineligible for any potential Supplemental Agreements with the LPA. Any additions to an existing Labor Hour Rate table via Letter Agreement and/or Supplemental Agreement shall utilize the overhead rate(s) applied to the original CONTRACT.** The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

All overhead rates submitted to MDOT for approval shall comply with the AASHTO Audit Guide, latest edition, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

**Direct Costs:**

Direct Costs are those expenses deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead. These direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. **However, Direct costs for lodging shall be reimbursed in accordance with FAR 31.205-46(a)(2).** The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. In addition, no meal reimbursement will be allowed when there is no overnight stay.

**Labor Hour / Unit-cost Rates:**

Labor Hour as the term is used herein shall include all direct salaries, audited overhead rate (as approved by MDOT), and profit. The audited overhead rate shall consist of fringe benefits and the general overhead. Unit-costs, as the term is used herein shall include all direct costs, profit, and any other associated costs for the project. Labor Hour / Unit-Costs are not subject to any adjustments on the basis of the CONSULTANT's cost experience in performing the PROJECT. The Labor Hour / Unit-costs shall not exceed the rates established in EXHIBIT 3 (found in Table 1: Rate Schedule for Labor Hours). Once the LPA



Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

has approved and accepted the work of the CONSULTANT, the LPA will pay the CONSULTANT any unpaid amounts of the PROJECT.

**Under no circumstances shall the CONSULTANT alter the personnel, classifications, and rates listed in the Labor Rate Schedule without an approved Letter Agreement signed by both parties.**

## Table 1: Rate Schedule for Labor Hours

| PERSONNEL NAME | LABOR CLASSIFICATION | Loaded Rate |
|---|---|---|
| Jason Chiniche, PE | Principal | 250.24 |
| Nancy Hoelzel | Project Manager | 112.61 |
| Christina Shurley, PE | Project Engineer | 175.17 |
| | Inspector I | 68.82 |
| | Administrative Assistant | 62.56 |
| | Drafter | 62.56 |
| | Three Man Survey Crew | 158.90 |

### SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

**Contract Maximums:**

Under no circumstances shall the amount payable by the LPA for this CONTRACT exceed $_32,146.23 (Total of all Charges) without the prior written consent of both parties

**Fee and Expense Summary**

| Labor Cost | Direct Cost | SubConsultant | Total |
|---|---|---|---|
| 26,458.04 | 150.40 | 5,537.79 | 32,146.23 |

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

## EXHIBIT 4

### SAMPLE INVOICE
### [Labor-Hour/Unit Cost]

LPA's name
LPA's address

DATE:

ATTENTION: LPA, Consultant Services Administrator

INVOICE NO. 0000
PERIOD _____, 20__ THROUGH ____, 20__
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED _____, 20__, AS RELATES TO
PROJECT NO. ___-___-____-____-____ IN_____ COUNTY, HIGHWAY_____.

CONSULTANT:
CUSTOMER NUMBER 0000000000 FILE NO. 000-000000

| | CURRENT PERIOD | PREVIOUS ESTIMATE | TOTAL ALLOWED TO DATE |
|---|---|---|---|
| * LABOR COSTS | $ | $ | $ |
| ** DIRECT COSTS | $ | $ | $ |
| PROJECT TOTAL | $ | $ | $ |

AMOUNT DUE THIS INVOICE: $

NOTE:
1. * ATTACH SUPPORTING DATA
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

*SUPPORTING DATA*

Project No. 00-0000-00-000-00

County

| Employee and Classification | Rate of Pay (in contract) | Current Period Hours | Previous Period Costs | Costs To Date |
|---|---|---|---|---|
| DIRECT LABOR AND DIRECT COSTS | | | | |
| John P. Public, Jr Engineer | 0.00 | 0.00 | 0.00 | 0.00 |
| John P. Public, Jr Designer | 0.00 | 0.00 | 0.00 | 0.00 |
| John P. Public, Jr Engineer | 0.00 | 0.00 | 0.00 | 0.00 |
| John P. Public, Jr Technician | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sub Total** | | 0.00 | 0.00 | 0.00 |
| **Total Labor** | | | 0.00 | 0.00 |
| Direct Costs | | | 0.00 | 0.00 |
| **Project Total** | | | 0.00 | 0.00 |

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

## EXHIBIT 5

## NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subconsultants including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of $2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of $100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on



Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of $100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet it's goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in an non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

## EXHIBIT 6

## CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

(1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:

(a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (l)(b) of this certification: and

(d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default;

(e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.

(2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:

(f) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(g) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer of employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

**The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than $10,000 and not more than $100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding $100,000 and all sub-contractors shall certify and disclose accordingly.**



Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement,

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bone fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this 13 day of September, 2023.

*James J. Chiniche, PA Inc (dba Chiniche Engineering and Surveying)*

BY: _____
*Jason Chiniche, PE*

ATTEST: _____

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 293018 POSHA LEE ANN McCUBBIN Commission Expires Sept. 28, 2025 HANCOCK COUNTY

My Commission Expires: Sept 28, 2025

_____
Notary

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

**EXHIBIT 7**

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

(a) employ or retain, or agree to employ or retain, firm or person, or

(b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the _____day of _____, 20__.

*City of Bay St. Louis*

_____

*Mayor Mike Favre*

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

EXHIBIT 8

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Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

# EXHIBIT 9

## PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the LPA has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603,100 Stat 3359, as amended. The undersigned agrees to inform the LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the LPA, if requested, for the benefit of the LPA or this CONTRACT.

847544
EEV* Company Identification Number [Required]

**The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars ($1,000.00) nor more than Ten Thousand Dollars ($10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.**

BY: _____ 9/13/23
Authorized Officer or Agent — Date

Jason Chiniche — OWNER
Printed Name of Authorized Officer or Agent — Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 13 day of September, 2023.

NOTARY PUBLIC
My Commission Expires: Jan. 28, 2025

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 203016 ROSHA LEE ANN McCUBBIN Commission Expires Jan. 28, 2025 HANCOCK COUNTY

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.



Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

{Insert the Cost Fee Schedule for CE and I Projects from the gomdot.com web site here}

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

# FEE PROPOSAL

## CONSTRUCTION ENGINEERING & INSPECTION

**Washington St. Sidewalk Improvements**

**Prepared for:**

***Mississippi Department of Transportation***

***Project Number:***
***STP 9357-00(001) LPA 107955-701000***
***Bay St. Louis, MS***

**Prepared by:** **Chiniche Engineering and Surveying**

Date Submitted: *8.12.22*
Date Revised: *8.17.23*

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

# Cost Summary

## Washington St. Sidewalk Improvements

### *CONSTRUCTION ENGINEERING & INSPECTION*

**Chiniche Engineering and Surveying**

| | | |
|---|---|---|
| **Labor Costs** | | |
| CE&I Services | $ | 26,458.04 |
| **Direct Costs** | | |
| CE&I Services | $ | 150.40 |
| Subtotal **Chiniche Engineering and Surveying** | **$** | **26,608.44** |

***Burns Cooley Dennis, Inc***

| | | |
|---|---|---|
| **Labor Costs** | | |
| Testing Services | $ | 4,429.04 |
| **Direct Costs** | | |
| CE&I Services | $ | 1,108.75 |
| Subtotal Cost Burns Cooley Dennis, Inc | $ | 5,537.79 |
| **PROJECT TOTAL COSTS** | **$** | **32,146.23** |

**Back-up must be provided for all SubConsultants**

**If additional sheets are required, Consultant will be responsible for accuracy**

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

# BILLING RATE TABLE

## Chiniche Engineering and Surveying

***CONSTRUCTION ENGINEERING & INSPECTION***

| | | |
|---|---|---|
| Home Overhead Rate [2] | 123.43% | % |
| FCCM (Home) | | % |
| Field Overhead Rate [2] | 123.43% | % |
| FCCM (Field) | | % |
| Profit | 12.00% | % |

### *REGULAR BILLING TIME*

| Classification | Raw Wage Rate | Audited OH Rate[3] | FCCM | Profit | Regular Billing Rate |
|---|---|---|---|---|---|
| Principal | $ 100.00 | $ 123.43 | $ - | $ 26.81 | **$ 250.24** |
| Project Manager | $ 45.00 | $ 55.54 | $ - | $ 12.07 | **$ 112.61** |
| Project Engineer | $ 70.00 | $ 86.40 | $ - | $ 18.77 | **$ 175.17** |
| Inspector I | $ 27.50 | $ 33.94 | $ - | $ 7.37 | **$ 68.82** |
| Administrative Assistant | $ 25.00 | $ 30.86 | $ - | $ 6.70 | **$ 62.56** |
| Drafter | $ 25.00 | $ 30.86 | $ - | $ 6.70 | **$ 62.56** |
| Three Man Survey Crew | $ 63.50 | $ 78.38 | $ - | $ 17.03 | **$ 158.90** |

### OVERTIME BILLING RATES ***

| Classification | Raw Wage Rate | Audited OH Rate[3] | FCCM | Profit | Regular Billing Rate |
|---|---|---|---|---|---|
| Inspector I | $ 30.00 | $ 37.03 | $ - | $ 8.04 | **$ 90.07** |
| | | $ - | $ - | $ - | $ - |
| *{additional classifications}* | | $ - | $ - | $ - | $ - |

[2] Approved by MDOT

[3] If needed, adjust formula to include appropriate overhead rate

*** *Overtime may only be allowable for those employees per Federal requirements.*

*** *Overtime is calculated by Raw Wage only * 1.5. Overhead and profit shall not be increased by 1.5*

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

**Risk Based Inspection (RBI) hours**

Project Name: Washington St. Sidewalk Improvements

MDOT Project No.: STP 9357-00(001) LPA 107955-701000

Consulting Firm Name: Chiniche Engineering and Surveying

Construction Schedule Approval Date: 2.7.2023

| Phase | Pay Item numbers | Risk Level (Low, Moderate, High) | Inspection Frequency (I, P, F) | Inspection Hours per Working Day | Phase Duration (Working Days) | Inspection Hours |
|---|---|---|---|---|---|---|
| 1 | 202,211,216,234,614,620,699 | L | I | 1 | 33 | 33 |
| 2 | 203,603,604 | L | I | 1 | | |
| 3 | 403,407,503 | L | I | 1 | | |
| 4 | 608 | L | I | 1 | 25 | 25 |
| 5 | 618,619,630 | L | I | 1 | 28 | 28 |
| 6 | 626 | L | I | 1 | 3 | 3 |
| 7 | | | | | | |

| Winter Months | Working Days Available | Maximum Additional Hours Considered per Working Day | Maximum Considered |
|---|---|---|---|
| December | | | |
| January | | | |
| February | | | |

**Total Inspection Hours Allowed** 89

**NOTES:**

**Refer to "Risk Based Inspection and Material Testing Guide Local Public Agency Projects"**

Pay Item numbers should be shown here and on Construction Schedule

Risk Level and Inspection Frequency to be established in consultation with MDOT LPA Division/Engineer

Inspection hours should show low end of range unless a valid reason is presented in writing below

Phase Duration is taken from the Construction Schedule

Winter Month hours may be used if Construction Schedule shows overlay of those months

Request for increase in hour range beyound the standard minimum:

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

# HOUR DISTRIBUTION / LABOR COSTS

## Chiniche Engineering and Surveying

***CONSTRUCTION ENGINEERING & INSPECTION***

**STP 9357-00(001) LPA 107955-701000**

REGULAR HOURS ONLY

| POSITION TITLE | Hours Per Month | | | | | | | | | | | | Subtotal Hours | Hourly Rate | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| | 6 | 7 | 11 | 15 | 19 | 20 | 21 | 21 | 20 | 16 | 11 | 5 | | | |
| Principal - Jason Chiniche, PE | | | | | | | | | 10 | 10 | 5 | | 25 | $ 250.24 | $ 6,256.04 |
| Project Manager - Nancy Hoelzel | | | | | | | | | 15 | 20 | 15 | | 50 | $ 112.61 | $ 5,630.44 |
| Project Engineer - Chistina Shurley, PE | | | | | | | | | 10 | 5 | 6 | | 21 | $ 175.17 | $ 3,678.55 |
| Inspector I | | | | | | | | | 35 | 34 | 20 | | 89 | $ 62.56 | $ 5,567.88 |
| Administrative Assistant | | | | | | | | | 4 | 6 | 4 | | 14 | $ 158.90 | $ 2,224.65 |
| Drafter | | | | | | | | | 4 | 6 | 4 | | 14 | $ 62.56 | $ 875.85 |
| Three Man Survey Crew | | | | | | | | | 4 | 6 | 4 | | 14 | $ 158.90 | $ 2,224.65 |
| | | | | | | | | | | | | | Labor Subtotal (Regular) | | $ 26,458.04 |

**CONTRACTOR's Project Completion Time:** 33 Productive Days

**Construction Cost Estimate:** 175,000.00





Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

# DIRECT COSTS ****

## Chiniche Engineering and Surveying

*CONSTRUCTION ENGINEERING & INSPECTION*

| POSITION TITLE | LODGING | MEALS | TRAVEL | PRINTING | {OTHER} | MONTH TOTAL |
|---|---|---|---|---|---|---|
| Principal | | | $ 2.80 | | | $ 2.80 |
| Project Manager | | | $ 5.60 | | | $ 5.60 |
| Project Engineer | | | $ 5.60 | | | $ 5.60 |
| Inspector I | | | $ 106.40 | | | $ 106.40 |
| Administrative Assistant | | | $ - | $ 30.00 | | $ 30.00 |
| Drafter | | | $ - | | | $ - |
| | | | | TOTAL | | **$ 150.40** |

**** Provide detail for breakdown of Direct Costs

*For Example:*

*Printing - $2.50 per full size sheet, $0.10 per 8.5 x 11*

*50 miles at $.56 per mile*

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

# BILLING RATE TABLE

## #REF!

### *CONSTRUCTION ENGINEERING & INSPECTION*

| | |
|---|---|
| Home Overhead Rate [2] | _____ % |
| FCCM (Home) | _____ % |
| Field Overhead Rate [2] | _____ % |
| FCCM (Field) | _____ % |
| Profit | _____ % |

### *REGULAR BILLING TIME*

| Classification | Raw Wage Rate | Audited OH Rate[3] | FCCM | Profit |
|---|---|---|---|---|
| Principal | _____ | $ - | $ - | $ - |
| Project Manager | _____ | $ - | $ - | $ - |
| Project Engineer | _____ | $ - | $ - | $ - |
| Inspector I | _____ | $ - | $ - | $ - |
| Inspector II | _____ | $ - | $ - | $ - |
| Administrative Assistant | _____ | $ - | $ - | $ - |
| *{additional classifications}* | _____ | $ - | $ - | $ - |

### OVERTIME BILLING RATES ***

| Classification | Raw Wage Rate | Audited OH Rate[3] | FCCM | Profit |
|---|---|---|---|---|
| Inspector I | $ - | $ - | $ - | $ - |
| Inspector II | $ - | $ - | $ - | $ - |
| *{additional classifications}* | _____ | $ - | $ - | $ - |

[2] Approved by MDOT

[3] If needed, adjust formula to include appropriate overhead rate

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

# HOUR DISTRIBUTION / LABOR COSTS

**#REF!**

*CONSTRUCTION ENGINEERING & INSPECTION*

STP 9357-00(001) LPA 107955-701000

REGULAR HOURS ONLY

| POSITION TITLE | Hours Per Month | | | | | | | | | | | | Subtotal Hours | Hourly Rate | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| | 6 | 7 | 11 | 15 | 19 | 20 | 21 | 21 | 20 | 16 | 11 | 5 | | | |
| Principal | | | | | | | | | | | | | 0 | $ - | $ - |
| Project Manager | | | | | | | | | | | | | 0 | $ - | $ - |
| Project Engineer | | | | | | | | | | | | | 0 | $ - | $ - |
| Inspector I | | | | | | | | | | | | | 0 | $ - | $ - |
| Inspector II | | | | | | | | | | | | | 0 | $ - | $ - |
| Administrative Assistant | | | | | | | | | | | | | 0 | $ - | $ - |

Labor Subtotal (Regular) $ -

STP 9357-00(001) LPA 107955-701000

OVERTIME HOURS ONLY

| POSITION TITLE | Overtime Hours Per Month | | | | | | | | | | | | Subtotal Hours | Hourly Rate | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| | 6 | 7 | 11 | 15 | 19 | 20 | 21 | 21 | 20 | 16 | 11 | 5 | | | |
| Inspector I | | | | | | | | | | | | | 0 | $ - | $ - |
| Inspector II | | | | | | | | | | | | | 0 | $ - | $ - |

Labor Subtotal (Overtime) $ -

STP 9357-00(001) LPA 107955-701000

PARTICIPATING DRIVE HOURS ONLY

| POSITION TITLE | Hours Per Month | | | | | | | | | | | | Subtotal Hours | Hourly Rate | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| | 6 | 7 | 11 | 15 | 19 | 20 | 21 | 21 | 20 | 16 | 11 | 5 | | | |
| Principal | | | | | | | | | | | | | 0 | $ - | $ - |
| Project Manager | | | | | | | | | | | | | 0 | $ - | $ - |
| Project Engineer | | | | | | | | | | | | | 0 | $ - | $ - |
| Inspector I | | | | | | | | | | | | | 0 | $ - | $ - |
| Inspector II | | | | | | | | | | | | | 0 | $ - | $ - |
| Administrative Assistant | | | | | | | | | | | | | 0 | $ - | $ - |

Participating Drive Cost $ -





Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

# DIRECT COSTS ****

## #REF!

***CONSTRUCTION ENGINEERING & INSPECTION***

| POSITION TITLE | LODGING | MEALS | TRAVEL | PRINTING | *{OTHER}* | MONTH TOTAL |
|---|---|---|---|---|---|---|
| Principal | | | | | | $ - |
| Project Manager | | | | | | $ - |
| Project Engineer | | | | | | $ - |
| Inspector I | | | | | | $ - |
| Inspector II | | | | | | $ - |
| Administrative Assistant | | | | | | $ - |
| | | | | TOTAL | | $ - |

**** Provide detail for breakdown of Direct Costs

*For Example:*

*5 nights hotel at $85 per night*

*50 miles at $.56 per mile per 2 hours/day*

*6 days meals of $41*

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

## ESTIMATED MAXIMUM FEE FOR TESTING SERVICES

| | |
|---|---|
| Project Name | Washington St. Sidewalk Improvements |
| MDOT Project No. | STP 9357-00(001) LPA 107955-701000 |
| Testing Firm Name | Burns Cooley Dennis, Inc. |
| MDOT District Material Engineer Approval Date for the S&T Report | 6-May-22 |

| | |
|---|---|
| Home Overhead Rate [2] | 172.34% % |
| FCCM (Home) | 0.43% % |
| Field Overhead Rate [2] | 172.34% % |
| FCCM (Field) | 0.43% % |
| Profit | 12.00% % |

| Classification | Hours | Raw Wage Rate | Audited OH Rate | Profit | FCCM | Regular Billing Rate | Total |
|---|---|---|---|---|---|---|---|
| Project Manager | 9 | $ 80.00 | $ 137.87 | $ 26.14 | $ 0.34 | $ 244.36 | $ 2,199.25 |
| Project Engineer | | $ 65.00 | $ 112.02 | $ 21.24 | $ 0.28 | $ 198.54 | $ - |
| Materials Engineer | 6 | $ 45.00 | $ 77.55 | $ 14.71 | $ 0.19 | $ 137.45 | $ 824.72 |
| Admin. Assistant | 3 | $ 20.00 | $ 34.47 | $ 6.54 | $ 0.09 | $ 61.09 | $ 183.27 |
| Field Technician | 16 | $ 25.00 | $ 43.09 | $ 8.17 | $ 0.11 | $ 76.36 | $ 1,221.80 |
| **SUBTOTAL - LABOR COSTS** | | | | | | | $ 4,429.04 |

### LPA Project Sampling and Testing Requirements

| Item Number and Item | Test | Frequency | Number of Test | Unit Cost | Total Cost |
|---|---|---|---|---|---|
| 203-A002 Unclassified Excav. 203-EX035 Borrow | Atterberg Limits (T89 and T90) | Low | 2 | $ 70.00 | $ 140.00 |
| 203-A002 Unclassified Excav. 203-EX035 Borrow | Minus No. 200 Wash (T11) | Low | 2 | $ 55.00 | $ 110.00 |
| 203-A002 Unclassified Excav. 203-EX035 Borrow | Standard Proctors (MT-8) | Low | 2 | $ 230.00 | $ 460.00 |
| 203-A002 Unclassified Excav. | Shrinkage Limit | Low | 1 | $ 70.00 | $ 70.00 |
| 304 Crushed Stone Base | Gradations (T27) | Low | | $ 190.00 | $ - |
| 203-A002 Unclassified Excav. 203-EX035 Borrow | Nuclear Density Tests (T312) | Low | 4 | $ 25.00 | $ 100.00 |
| 403-A015 9.5-mm, ST, Asphalt | Bulk Spec. Gravity (T166) | Low | 1 | $ 35.00 | $ 35.00 |
| **SUB-TOTAL - LPA Project Sampling and Testing Requirements** | | | | | $ 915.00 |

| EXPENSE ITEMS | Quantity | Unit | Rate | Total Cost |
|---|---|---|---|---|
| Automobile Travel | 310 | Miles | $ 0.625 | $ 193.75 |
| **SUB-TOTAL - EXPENSE ITEMS** | | | | $ 193.75 |
| **TOTAL PROPOSED FEE** | | | | **$ 5,537.79** |

**NOTES:**

The above quantities are estimated using the 2020 LPA Project Sampling and Testing Requirements based on a Low Risk and the approved Sampling and Testing Proposal. The breakdown below outlines the number for trips and hours per trip for each of the pay items that will require testing. Technician hours are based on 2 - 5 hour trips to the project site for earthwork testing, 1 - 2 hour trip for asphalt density, 2 - 2 hour trips for sample pickup. 1 hour clerical per technician testing trip. 0.25 hours project manager per materials testing trip and 8 hours for meetings. 0.5 hours materials engineer per earthwork and granular base testing trip and 4 hours for meetings. 0.5 hours project engineer per concrete testing trip. Mileage is based on 62 miles per trip.
The time shown for the Project Engineer and Admin. Assistant is for the preparation and review of reports. The Principal time shown is for overall review of testing work and reporting.

### Field Technician Trip and Hourly Summary

| Description | Trips | Hours/Trip | Hours | Miles/ Trip | Miles |
|---|---|---|---|---|---|
| Concrete Field Testing | | 5 | 0 | 62 | 0 |
| Earthwork Field Testing | 2 | 5 | 10 | 62 | 124 |
| Asphalt Density Testing | 1 | 2 | 2 | 62 | 62 |
| Sample Pickup | 2 | 2 | 4 | 62 | 124 |
| Totals | 5 | | 16 | | 310 |
| Totals | 8 | | 22 | | 496 |

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

**{put Termini in here:}**
**{LPA name}, MS**
**{external #}LPA / {MDOT #}**
**{Date}**
**{name of PDA sub}**

| Estimate of PDA Mobilization Cost per mile | | | | |
|---|---|---|---|---|
| Miles one-way | miles round trip | No. of round trips | miles/hr | no. of hours |
| | | | | |
| hourly wage (1) | raw labor | overhead | total labor | *COST PER MILE* |
| | | | $ - | $ - |

(1) 1 Engineer @ $xx/hour avg raw labor rate

| | UNIT | ROUND TRIP ALL SITES | 2016 MAC Estimated | ESTIMATED COST |
|---|---|---|---|---|
| **PDA Mobilization / Demobilization** | cost/mile | 0 miles | $ - | $ - |
| **PDA Testing** | per 1/4 day (3hrs) | 0 | | $ - |
| | | ***Total PDA field testing*** | ***$*** | - |

(includes engineer salary for travel time to & from site plus on-site testing cost

| No. of Test Piles | No. of EOIDs | 1-Day Restrikes | 7-Day Restrikes | Total PDA tests |
|---|---|---|---|---|
| | | | | |

| PDA Test Pile No. | No. Qtrs for EOID | No. Qtrs for 1-Day Restrike | No. Qtrs for 7-Day Restrike | Total No. of Qtrs/testpile |
|---|---|---|---|---|
| 1 | | | | |
| 2 | | | | |

0 Total Project PDA Qtrs

| MDOT Process Item Description | No. of Sheets | Estimated Office Hours: Principal | Project Manager | Discipline Manager | Engineer | Engineer Intern | Designer | Admin II | Sr. Field Technician | Total Hours | Total Hours |
|---|---|---|---|---|---|---|---|---|---|---|---|
| { example: Initial Drive, 1-day and 7-day Restrikes for each test pile (total two piles, 6 Total PDA tests), One Bridge Site} | | | | | | | | | | | |
| Travel | | | | | | | | | | 0.0 | 0.0 |
| CAPWAP Analyses | | | | | | | | | | 0.0 | 0.0 |
| WEAP Analyses | | | | | | | | | | 0.0 | 0.0 |
| Report | | | | | | | | | | 0.0 | 0.0 |
| | | | | | | | | | | | ---------- |
| | | | | | | | | | | | ---------- |
| Totals | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 |
| Total Hours | | | | | | | | | | | |
| Raw Labor Rates | | | | | | | | | | | |
| Labor Cost | | | | | | | | | | | |

Overhead %

Fixed Fee %

FCCM Overhead %

SUBTOTAL - LABOR COSTS $ -

| EXPENSE ITEMS | Quantity | Unit | Unit Cost | Total Cost | Cost |
|---|---|---|---|---|---|
| Equipment | | | | | $0.00 |
| Motel | | | | | $0.00 |
| Per Diem | | | | | $0.00 |
| Mileage | | | | | $0.00 |

SUB-TOTAL - EXPENSE ITEMS $0.00

TOTAL PROPOSED FEE $ -

Total cost / pile $ -

Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

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6.f.a



clauses included in paragraph (a) of this section, such clause or clauses, as developed by the State transportation department may be included in Federal-aid highway contracts in lieu of the corresponding clause or clauses in paragraph (a) of this section. The State's action must be pursuant to a specific State statute requiring differing contract conditions clauses. Such State developed clause or clauses, however, must be in conformance with 23 U.S.C., 23 CFR and other applicable Federal statutes and regulations as appropriate and shall be subject to the Division Administrator's approval as part of the PS&E.

(c) In the case of a design-build project, STDs are strongly encouraged to use "suspensions of work ordered by the engineer" clauses, and may consider "differing site condition" clauses and "significant changes in the character of work" clauses which are appropriate for the risk and responsibilities that are shared with the design-builder.

[56 FR 37004, Aug. 2, 1991; 57 FR 10062, Mar. 23, 1992, as amended at 67 FR 75925, Dec. 10, 2002]

### § 635.110 Licensing and qualification of contractors.

(a) The procedures and requirements a STD proposes to use for qualifying and licensing contractors, who may bid for, be awarded, or perform Federal-aid highway contracts, shall be submitted to the Division Administrator for advance approval. Only those procedures and requirements so approved shall be effective with respect to Federal-aid highway projects. Any changes in approved procedures and requirements shall likewise be subject to approval by the Division Administrator.

(b) No procedure or requirement for bonding, insurance, prequalification, qualification, or licensing of contractors shall be approved which, in the judgment of the Division Administrator, may operate to restrict competition, to prevent submission of a bid by, or to prohibit the consideration of a bid submitted by, any responsible contractor, whether resident or nonresident of the State wherein the work is to be performed.

(c) No contractor shall be required by law, regulation, or practice to obtain a license before submission of a bid or before the bid may be considered for award of a contract. This, however, is not intended to preclude requirements for the licensing of a contractor upon or subsequent to the award of the contract if such requirements are consistent with competitive bidding. Prequalification of contractors may be required as a condition for submission of a bid or award of contract only if the period between the date of issuing a call for bids and the date of opening of bids affords sufficient time to enable a bidder to obtain the required prequalification rating.

(d) Requirements for the prequalification, qualification or licensing of contractors, that operate to govern the amount of work that may be bid upon by, or may be awarded to, a contractor, shall be approved only if based upon a full and appropriate evaluation of the contractor's capability to perform the work.

(e) Contractors who are currently suspended, debarred or voluntarily excluded under 49 CFR part 29 or otherwise determined to be ineligible, shall be prohibited from participating in the Federal-aid highway program.

(f) In the case of a design-build project, the STDs may use their own bonding, insurance, licensing, qualification or prequalification procedure for any phase of design-build procurement.

(1) The STDs may not impose statutory or administrative requirements which provide an in-State or local geographical preference in the solicitation, licensing, qualification, pre-qualification, short listing or selection process. The geographic location of a firm's office may not be one of the selection criteria. However, the STDs may require the successful design-builder to establish a local office after the award of contract.

(2) If required by State statute, local statute, or administrative policy, the STDs may require prequalification for construction contractors. The STDs may require offerors to demonstrate the ability of their engineering staff to become licensed in that State as a condition of responsiveness; however, licensing procedures may not serve as a



Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

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6.f.a



clauses included in paragraph (a) of this section, such clause or clauses, as developed by the State transportation department may be included in Federal-aid highway contracts in lieu of the corresponding clause or clauses in paragraph (a) of this section. The State's action must be pursuant to a specific State statute requiring differing contract conditions clauses. Such State developed clause or clauses, however, must be in conformance with 23 U.S.C., 23 CFR and other applicable Federal statutes and regulations as appropriate and shall be subject to the Division Administrator's approval as part of the PS&E.

(c) In the case of a design-build project, STDs are strongly encouraged to use "suspensions of work ordered by the engineer" clauses, and may consider "differing site condition" clauses and "significant changes in the character of work" clauses which are appropriate for the risk and responsibilities that are shared with the design-builder.

[56 FR 37004, Aug. 2, 1991; 57 FR 10062, Mar. 23, 1992, as amended at 67 FR 75925, Dec. 10, 2002]

### §635.110 Licensing and qualification of contractors.

(a) The procedures and requirements a STD proposes to use for qualifying and licensing contractors, who may bid for, be awarded, or perform Federal-aid highway contracts, shall be submitted to the Division Administrator for advance approval. Only those procedures and requirements so approved shall be effective with respect to Federal-aid highway projects. Any changes in approved procedures and requirements shall likewise be subject to approval by the Division Administrator.

(b) No procedure or requirement for bonding, insurance, prequalification, qualification, or licensing of contractors shall be approved which, in the judgment of the Division Administrator, may operate to restrict competition, to prevent submission of a bid by, or to prohibit the consideration of a bid submitted by, any responsible contractor, whether resident or nonresident of the State wherein the work is to be performed.

(c) No contractor shall be required by law, regulation, or practice to obtain a license before submission of a bid or before the bid may be considered for award of a contract. This, however, is not intended to preclude requirements for the licensing of a contractor upon or subsequent to the award of the contract if such requirements are consistent with competitive bidding. Prequalification of contractors may be required as a condition for submission of a bid or award of contract only if the period between the date of issuing a call for bids and the date of opening of bids affords sufficient time to enable a bidder to obtain the required prequalification rating.

(d) Requirements for the prequalification, qualification or licensing of contractors, that operate to govern the amount of work that may be bid upon by, or may be awarded to, a contractor, shall be approved only if based upon a full and appropriate evaluation of the contractor's capability to perform the work.

(e) Contractors who are currently suspended, debarred or voluntarily excluded under 49 CFR part 29 or otherwise determined to be ineligible, shall be prohibited from participating in the Federal-aid highway program.

(f) In the case of a design-build project, the STDs may use their own bonding, insurance, licensing, qualification or prequalification procedure for any phase of design-build procurement.

(1) The STDs may not impose statutory or administrative requirements which provide an in-State or local geographical preference in the solicitation, licensing, qualification, pre-qualification, short listing or selection process. The geographic location of a firm's office may not be one of the selection criteria. However, the STDs may require the successful design-builder to establish a local office after the award of contract.

(2) If required by State statute, local statute, or administrative policy, the STDs may require prequalification for construction contractors. The STDs may require offerors to demonstrate the ability of their engineering staff to become licensed in that State as a condition of responsiveness; however, licensing procedures may not serve as a



Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

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**WATER POLLUTION CONTROL REVOLVING FUND LOAN FUND PROGRAM**
**WASTEWATER, STORMWATER, AND NON-POINT SOURCE POLLUTION CONTROL PROJECTS**

**REQUEST FOR RANKING AND CONSIDERATION FOR FUNDING**

1. Fiscal Year Ranking/Funding Desired (Check one):

| ☐ FY-2023 (10/1/22 – 9/30/23) | ☐ FY-2024 (10/1/23 – 9/30/24) | ☑ FY-2025 (10/1/24 – 9/30/25) |
|---|---|---|

2. Name, address, phone number(s), and email address of public entity requesting ranking.

Name: City of Bay St. Louis Address: 688 Hwy 90

City: Bay St. Louis State: MS Zip Code: 39520

Phone Number: ( 228 ) 466 - 8951 Fax Number: (_____) _____ - _____

Email Address: _____

3. Name, title, address, phone number(s), and email address of person authorized by public entity to request ranking.

Name: Mike Favre Title: Mayor

Address: 688 Hwy 90

City: Bay St. Louis State: MS Zip Code: 39520

Phone Number: ( 228 ) 466 - 8951 Fax Number: (_____) _____ - _____

Email Address: mfavre@baystlouis-ms.gov

4. Description of each water pollution control project for which ranking is requested. (Check the appropriate box below.)

☐ Segmented Project – any remaining segment(s) of projects that previously received funding for an integral portion of that project, and that are necessary to make the previously funded segments operable.

☑ Raw Discharge Correction Project – project for communities with sewage collection but no treatment facilities.

☐ Existing Facilities Upgrades (Not Meeting Final Limits) Project – project including only the upgrade, expansion, replacement, rehabilitation, and repair (including infiltration/inflow removal) of existing wastewater transportation and treatment facilities, or drinking water sludge discharge treatment facilities, and necessary to bring the existing treatment facility into compliance with final effluent limitations, or to eliminate existing treatment facilities not meeting final limits.

☐ Non-point Source and Stormwater Pollution Correction Project – project which may include program costs, conservation easements, sedimentation basins, levees, canals and other structures for the purpose of correcting non-point and storm water sources of pollution.

☐ New Collection (Existing Buildings) Project – project that is necessary to construct eligible sewers and treatment facilities for existing (at the time of facilities plan submittal) residences, business and public buildings. Projects in this category may not include the construction of wastewater treatment or transportation facilities to serve areas that are not now developed.

☐ Wastewater Overflow/Bypass Elimination Project – project including only the replacement, rehabilitation, and/or repair of existing transportation facilities that are necessary to eliminate documented bypasses and/or overflows of raw sewage from these transportation facilities for a 2 year, 24-hour rainfall event, as documented in the facilities plan for the project and approved by the Department. To be eligible for this category the bypasses and/or overflows documented in the facilities plan must have been reported, by the deadline for submission of the facilities plan, to the Department in accordance with the requirements of the loan applicant's NPDES permit.



Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

☐ Existing Facilities Upgrade (Meeting Final Limits) Project – project for the upgrade, expansion, replacement, rehabilitation, and repair of existing wastewater treatment and transportation facilities, including the removal of infiltration/inflow. The scope of these projects may not include the construction of new wastewater treatment or transportation facilities where none now exists.

☐ New Facilities (Developmental) Project - project may include the expansion or upgrade of existing wastewater treatment and transportation facilities and the construction of new wastewater treatment and transportation facilities to accommodate or encourage future growth within the design flow for the planning area to be served.

☐ Industrial Project - facilities to be built or upgraded under this category must be owned and constructed by a WPCRLF loan eligible public entity and may include industrial wastewater treatment and transportation facilities.

☐ Green Projects – Provisions similar to those included in the American Recovery and Reinvestment Act of 2009 regarding the "Green Project Reserve" (GPR) have also been associated with CWSRF appropriations since then; thus, additional priority is being given and incentives made available to help ensure that some specified portion of the appropriated funds are awarded to such GPR projects. Check the appropriate boxes below if the project (or components of the project) for which you are requesting ranking would qualify as green infrastructure, water or energy efficiency, or environmentally innovative.

- ☐ Green Infrastructure (Wet Weather) Projects – include a wide array of practices at multiple scales that manage wet weather and that maintain and restore natural hydrology by infiltrating, evapotranspiring and harvesting and using stormwater. On a regional scale, green infrastructure is the preservation and restoration of natural landscape features, such as forests, floodplains and wetlands, coupled with policies such as infill and redevelopment that reduce overall imperviousness in a watershed. On the local scale green infrastructure consists of site – and neighborhood – specific practices, such as bio-retention, trees, green roofs, permeable pavements and cisterns.

- ☐ Water Efficiency Projects – the use of improved technologies and practices to deliver equal or better services with less water. This encompasses conservation and reuse efforts.

- ☐ Energy Efficiency Projects – the use of improved technologies and practices to reduce the energy consumption of water quality projects to be able to achieve a 20% net energy reduction, use energy in a more efficient way, and/or produce/utilize renewable energy.

- ☐ Environmentally Innovative Projects – projects that demonstrate new and or innovative approaches to delivering services or managing water resources in a more sustainable way.

Note that projects which don't categorically qualify for GPR, as per guidance from the Environmental Protection Agency (EPA), are required to submit a "business case" with the project facilities plan in order to be eligible for additional priority or incentives that may be available. For additional EPA guidance information on GPR, the types of projects that qualify, business cases, etc. please refer to the GPR information provided by EPA at: https://www.epa.gov/cwsrf/green-project-reserve-guidance-clean-water-state-revolving-fund-cwsrf

5. Briefly describe the project(s) for which you are requesting ranking and consideration for funding. If the project falls into more than one of the above categories, a separate description for the facilities under each category must be given.

The City is requesting funding for sewer improvements to its existing sewer collection system to include but not limited to gravity sewer main lining, manholes repairs, and lift station upgrades.

**You must provide a service area map for the project. If the project is split into multiple phases, then the map should clearly specify which part of the service area is affected by each phase of the proposed project. Multiple maps may be required.



Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

6. If new sewer collection lines to serve existing buildings are included in a project, provide the number of existing unsewered residences, public buildings and businesses to be served for each individual drainage basin within the loan recipient's jurisdiction.

Drainage Basin(s) (include number of sewer connections for each)

N/A

7. If a project will eliminate existing treatment facility discharges (either public or private), provide below the name and NPDES permit number of all discharges to be eliminated for each project.

| Permit Number(s) | Facility Name(s) |
|---|---|
| MS N/A | N/A |
| MS N/A | N/A |

8. Estimated Wastewater Flow (*):

For this project: 1,000,000 MGD

For the entire system: 1,000,000 MGD

Eliminated/Conserved by this project: 20% MGD

9. Environmental Benefits: Describe the environmental benefits that are expected to be realized once this project is completed. (Check the applicable boxes below) (*):

| | | | |
|---|---|---|---|
| Contributes to water quality: | ☑ improvements | ☐ maintenance | ☐ not applicable |
| Allows the system to: | ☑ meet standards | ☐ maintain compliance | ☐ not applicable |
| Allows the system to address: | ☐ existing TMDL | ☐ projected TMDL | ☑ watershed mgmt. plan |

Other benefits: Reduces operational costs by eliminating I/I.

10. Estimate of total eligible cost of each project, including the following costs:
**If you are pursuing subsidy funding, put the total overall cost of the project below. If the project is subsidy eligible, those funds can be shown in the draft facilities plan submittal on the Financial Capability Summary.

| | WPCRLF Loan | Other Funds | Total |
|---|---|---|---|
| Planning/Loan Application Phase Prof. Services | $225,000 | $- | $225,000 |
| Design/Land Acquisition Phase Prof. Services | $0 | $- | $0 |
| Land/Easements | $0 | $- | $0 |
| Construction | $4,000,000 | $- | $4,000,000 |
| Construction Phase Professional Services | $225,000 | $- | $225,000 |
| Contingency (10% for this form, 5% after bidding) | $450,000 | $- | $450,000 |
| Total Project Cost | | | $4,900,000 |
| Total Eligible for WPCRLF participation | | | $ |
| Expected Source of Other Funds: | | | |

Use WPCRLF loan program regulations effective December 19, 2004 for definition of eligible costs.



Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

11. Project Detail Information, if known:

Desired Date of Loan Award: 9/30/25 (No Later Than 9/30/23 for FY-24 Funding)

Desired Construction Start Date: 1/1/26

Estimated Construction Time: 365 days

Estimated Design Life of this Project: 50 years

12. Name, address and telephone number(s) and email address of entity's consulting engineer(s) on the project, if known.

Name: Jason Chiniche Address: 407 Hwy 90

City: Bay St. Louis State: MS Zip Code: 39520

Phone Number: ( 228 ) 467 - 6755 Fax Number: ( ) - 

Email Address: jason@chiniche.com

13. Name, address and telephone number(s) and email address of entity's legal counsel who will assist with land acquisition or other work, if known.

Name: Heather Smith Address: 1300 25th Ave

City: Gulfport State: MS Zip Code: 39501

Phone Number: ( 228 ) 575 - 3047 Fax Number: ( 228 ) 868 - 1531

Email Address: heather.smith@butlersnow.com

I understand that the complete WPCRLF facilities plan must be submitted by February 1, 2024; including a completed Cost and Effectiveness Certification; all IGR agency comments, a copy of the public notice for the proposed project, copies of any comments received from the public, and a summary of how each comment was addressed, if the above referenced project(s) are to be ranked and considered by the Commission for funding on the FY-24 Priority List in accordance with the Priority System. I understand that the Water Pollution Control Revolving Loan Fund Program Regulations for Projects Awarded on or after December 19, 2004, and the "Guidance For Water Pollution Control Revolving Loan Fund Projects Funded Beginning Federal FY 2016 (October 1, 2015 and After)" must be complied with during the planning, design and construction of such projects. I also understand that the loan interest rate will not be reduced after the original loan award.

I understand that if the applicant has existing debt with the Rural Utilities Service (formerly Farmers Home Administration) a copy of the WPCRLF facilities plan should be submitted to the Rural Utilities Service, along with a request for their approval to incur this additional debt.

Signature of Authorized Official

MAYOR
(Title)

4-12-2024
(Date)

Email to: Greg Eiler at: geiler@mdeq.ms.gov



Attachment: Washington St sidewalk Improvement project CEI contract (7957 : Washington St. sidewalk CEI contract)

# Finance Department Report

To: City Council

From: Katie Stewart, Accounts Payable

Date: May 7, 2024

Subject: Motion to approve the Bay Saint Louis Docket of Claims #24-023 dated May 7, 2024, in the amount of $1,062,956.93.

| | | |
|---|---|---|
| FUND 001 | GENERAL FUND | $172,563.27 |
| FUND 104 | FIRE QUARTER MILL FUND | $55,666.32 |
| FUND 120 | FEDERAL GRANTS FUND | $11,115.00 |
| FUND 180 | MODERNIZATION USE TAX | $303.82 |
| FUND 200 | DEBT SERVICE FUND | $6,797.00 |
| FUND 220 | 2020 ROAD BOND DEBT FUND | $366,280.48 |
| FUND 305 | CAPITAL PROJECTS FUND | $8,548.74 |
| FUND 350 | COUNTY ROAD & BRIDGE FUND | $2,929.00 |
| FUND 400 | UTILITY FUND | $157,485.13 |
| FUND 401 | UTILITY METER DEPOSITS | $1,870.00 |
| FUND 408 | MODERNIZATION_WATER | $7,850.50 |
| FUND 421 | ARPA FUND | $226,980.01 |
| FUND 450 | MUNICIPAL HARBOR FUND | $39,469.37 |
| FUND 451 | HARBOR GRANTS FUND | $898.29 |
| FUND 650 | COMMUNITY HALL UNEARNED | $4,200.00 |
| | | _____ |
| | TOTAL: | $1,062,956.93 |

Attachments:

1. 05.07.2024 DOCKET

# CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/07/2024_24-023



| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 36561 | 228CARQUEST | 4/16/2024 | FITTING(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 4.82 |
| | | | | | TOTAL: | $ 4.82 |
| 36446 | ABC RENTAL, INC | 4/4/2024 | HAMMER DEMO KIT(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 54.00 |
| 36446 | | 4/4/2024 | CHISEL 1" X 12(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 5.00 |
| 36446 | | 4/4/2024 | CHISEL 3" X 12(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 6.50 |
| 36446 | | 4/4/2024 | DAMAGE WAIVER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 7.86 |
| | | | | | TOTAL: | $ 73.36 |
| 36442 | ADVANCE AUTO PARTS | 4/19/2024 | BATTERY-PLATINUM | GENERAL FUND | POLICE | $ 168.83 |
| 36442 | | 4/19/2024 | CORE-BATTERY | GENERAL FUND | POLICE | $ 22.00 |
| 36442 | | 4/19/2024 | TERM PROTECT | GENERAL FUND | POLICE | $ 2.67 |
| 36442 | | 4/19/2024 | CORE_BATTERY REPLACEMENT | GENERAL FUND | POLICE | $ (22.00) |
| | | | | | TOTAL: | $ 171.50 |
| 36596 | AMBER WALSHIRE | 4/20/2024 | REFUND DEPOSIT EVENT#42024 | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 500.00 |
| | | | | | TOTAL: | $ 500.00 |
| 36599 | ARTISOFT LABORATORIES, LLC | 5/1/2024 | MONTHLY SUPPORT_APRIL 2024 | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 125.00 |
| | | | | | TOTAL: | $ 125.00 |
| 36435 | B&J PIT STOP | 4/2/2024 | OIL CHANGE_UNIT 899 | GENERAL FUND | POLICE | $ 55.00 |
| 36453 | | 4/17/2024 | OIL CHANGE_UNIT 449 | GENERAL FUND | POLICE | $ 75.00 |

Attachment: 05.07.2024 DOCKET (7971 : Docket of Claims #24-023 dated May 7, 2024.)

| | | | | | | PAGE 2 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36453 | B&J PIT STOP | 4/17/2024 | TIRE ROTATION_UNIT 449 | GENERAL FUND | POLICE | $ 22.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 152.00 |
| | | | | | | |
| 36447 | B.E.A.R. ELECTRICAL APPARATUS & REPAIR | 4/11/2024 | SERVICE CALL 4/5/2024 | UTILITY FUND | UTILITY OPERATIONS | $ 381.00 |
| 36583 | | 4/30/2024 | POWER FAILURE 1/19/2024 | UTILITY FUND | UTILITY OPERATIONS | $ 375.00 |
| 36583 | | 4/30/2024 | 200 AMP BREAKER | UTILITY FUND | UTILITY OPERATIONS | $ 1,617.35 |
| 36583 | | 4/30/2024 | CHARGER SWITCH | UTILITY FUND | UTILITY OPERATIONS | $ 1,990.38 |
| 36583 | | 4/30/2024 | INSTALL AND TEST | UTILITY FUND | UTILITY OPERATIONS | $ 500.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 4,863.73 |
| | | | | | | |
| 36443 | BAILEY LUMBER | 4/3/2024 | 1/4"X6 HAMMER KIT(1 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 12.99 |
| 36444 | | 4/4/2024 | 7" MAG SQUARE(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 10.99 |
| 36444 | | 4/4/2024 | 9X3 SCREW(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 27.87 |
| 36444 | | 4/4/2024 | POLY ROLL(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 42.99 |
| 36444 | | 4/4/2024 | REBAR(7) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 87.99 |
| 36444 | | 4/4/2024 | REBAR TIE(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 39.00 |
| 36442 | | 4/4/2024 | 2X4X8 #2(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 19.76 |
| | | | | | | |
| | | | | | TOTAL: | $ 241.59 |
| | | | | | | |
| 36461 | BARNEY'S POLICE SUPPLIES_LAFAYETTE | 4/5/2024 | STREAMLIGHT(3) | GENERAL FUND | POLICE | $ 479.97 |
| 36461 | | 4/5/2024 | XMAG 9MM MAG(9) | GENERAL FUND | POLICE | $ 269.91 |
| 36461 | | 4/5/2024 | SHIPPING | GENERAL FUND | POLICE | $ 15.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 764.88 |
| | | | | | | |
| 36515 | BAY CARPET INC | 4/18/2024 | BOULEVARD | GENERAL FUND | ADMINISTRATION | $ 541.67 |
| 36515 | | 4/18/2024 | VINYLE PLANK LABOR | GENERAL FUND | ADMINISTRATION | $ 632.50 |
| 36515 | | 4/18/2024 | E167_LVT ADHESIVE | GENERAL FUND | ADMINISTRATION | $ 125.00 |

Attachment: 05.07.2024 DOCKET (7971 : Docket of Claims #24-023 dated May 7, 2024.)

| | | | | | | PAGE 3 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36515 | BAY CARPET INC | 4/18/2024 | REMOVE GLUE CARPET | GENERAL FUND | ADMINISTRATION | $ 91.00 |
| 36515 | | 4/18/2024 | COVE BASE | GENERAL FUND | ADMINISTRATION | $ 225.00 |
| 36515 | | 4/18/2024 | ROPPE 168_BLACK | GENERAL FUND | ADMINISTRATION | $ 14.90 |
| 36515 | | 4/18/2024 | FLOOR PREP | GENERAL FUND | ADMINISTRATION | $ 80.50 |
| 36515 | | 4/18/2024 | CB ADHESIVE | GENERAL FUND | ADMINISTRATION | $ 340.00 |
| 36515 | | 4/18/2024 | COVER BASE INSTALL | GENERAL FUND | ADMINISTRATION | $ 150.00 |
| 36515 | | 4/18/2024 | BOULEVARD | GENERAL FUND | ADMINISTRATION | $ 2,076.41 |
| 36515 | | 4/18/2024 | VINYLE PLANK LABOR | GENERAL FUND | ADMINISTRATION | $ 2,415.00 |
| 36515 | | 4/18/2024 | LVT ADHESIVES | GENERAL FUND | ADMINISTRATION | $ 250.00 |
| 36515 | | 4/18/2024 | REMOVE GLUE CARPET | GENERAL FUND | ADMINISTRATION | $ 350.00 |
| 36515 | | 4/18/2024 | ROPPE 168_BLACK | GENERAL FUND | ADMINISTRATION | $ 29.80 |
| 36515 | | 4/18/2024 | FLOOR PREP | GENERAL FUND | ADMINISTRATION | $ 308.00 |
| 36515 | | 4/18/2024 | ROPPE CPT BLACK | GENERAL FUND | ADMINISTRATION | $ 23.00 |
| 36514 | | 4/18/2024 | 7 X 48 LVP(588) | GENERAL FUND | ADMINISTRATION | $ 1,263.90 |
| 36514 | | 4/18/2024 | VINYL PLANK LABOR | GENERAL FUND | ADMINISTRATION | $ 1,470.00 |
| 36514 | | 4/18/2024 | LVT ADHESIVES | GENERAL FUND | ADMINISTRATION | $ 125.00 |
| 36514 | | 4/18/2024 | REMOVE SHEET VINYL | GENERAL FUND | ADMINISTRATION | $ 360.00 |
| 36514 | | 4/18/2024 | 700 BASE | GENERAL FUND | ADMINISTRATION | $ 225.00 |
| 36514 | | 4/18/2024 | COVER BASE INSTALL | GENERAL FUND | ADMINISTRATION | $ 150.00 |
| 36514 | | 4/18/2024 | FLOOR PREP | GENERAL FUND | ADMINISTRATION | $ 185.50 |
| 36514 | | 4/18/2024 | ADHESIVE | GENERAL FUND | ADMINISTRATION | $ 8.50 |
| 36514 | | 4/18/2024 | FLOAT PER BAG | GENERAL FUND | ADMINISTRATION | $ 600.00 |
| 36514 | | 4/18/2024 | FREIGHT CHARGE | GENERAL FUND | ADMINISTRATION | $ 100.00 |
| 36514 | | | | | | |
| | | | | | TOTAL: | $ 12,140.68 |
| | | | | | | |
| 36622 | BAY ICE COMPANY | 4/15/2024 | HARBOR_ICE | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 154.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 154.00 |
| | | | | | | |
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Attachment: 05.07.2024 DOCKET (7971 : Docket of Claims #24-023 dated May 7, 2024.)

| | | | | | | PAGE 4 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36655 | BAY ST LOUIS UTILITIES | 4/30/2024 | 08-0430-00 CITY HALL | GENERAL FUND | ADMINISTRATION | $ 39.00 |
| 36647 | | 4/30/2024 | 09-0630-01 PARKING GARAGE | GENERAL FUND | GOVT BUILDING & PLANT | $ 93.94 |
| 36649 | | 4/30/2024 | 08-0140-00 SENIOR CENTER | GENERAL FUND | GOVT BUILDING & PLANT | $ 177.79 |
| 36651 | | 4/30/2024 | 08-0970-00 1905 CITY HALL | GENERAL FUND | GOVT BUILDING & PLANT | $ 56.33 |
| 36653 | | 4/30/2024 | 09-0209-00 COMMUNITY HALL | GENERAL FUND | GOVT BUILDING & PLANT | $ 92.52 |
| 36654 | | 4/30/2024 | 09-0720-00 TRAIN DEPOT | GENERAL FUND | GOVT BUILDING & PLANT | $ 39.00 |
| 36656 | | 4/30/2024 | 08-0830-01 B&G CLUB | GENERAL FUND | GOVT BUILDING & PLANT | $ 28.00 |
| 36657 | | 4/30/2024 | 04-2589-00 PUBLIC SAFETY COMPLEX | GENERAL FUND | POLICE | $ 55.77 |
| 36642 | | 4/30/2024 | 04-2585-00 FIRE STATION #1 | GENERAL FUND | FIRE | $ 1,176.16 |
| 36643 | | 4/30/2024 | 07-4260-00 PUBLIC WORKS YARD | GENERAL FUND | STREETS & PUBLIC WORKS | $ 39.00 |
| 36645 | | 4/30/2024 | 08-0710-00 CITY YARD | GENERAL FUND | STREETS & PUBLIC WORKS | $ 78.40 |
| 36641 | | 4/30/2024 | 08-0110-00 COMMAGERE PARK | GENERAL FUND | PARKS & RECREATION | $ 807.50 |
| 36644 | | 4/30/2024 | 06-4885-00 MLK PARK | GENERAL FUND | PARKS & RECREATION | $ 170.20 |
| 36646 | | 4/30/2024 | 08-0832-00 B&G CLUB BACK BLDG | GENERAL FUND | PARKS & RECREATION | $ 7.00 |
| 36648 | | 4/30/2024 | 08-0971-00 CITY PARK BATHROOM | GENERAL FUND | PARKS & RECREATION | $ 39.00 |
| 36650 | | 4/30/2024 | 08-0200-00 SPLASH PAD | GENERAL FUND | PARKS & RECREATION | $ 798.40 |
| 36652 | | 4/30/2024 | 08-0980-00 CEDAR REST | GENERAL FUND | PARKS & RECREATION | $ 14.00 |
| 36639 | | 4/30/2024 | 08-0431-00 ARPA | ARPA GRANT UTILITI | UTILITY OPERATIONS | $ 69.31 |
| | | | | | | |
| | | | | | TOTAL: | $ 3,781.32 |
| | | | | | | |
| 36021 | BAY ST. LOUIS NEWSPAPERS, INC DBA:SEACOAST ECHO | 2/22/2024 | P&Z AD_2.22.2024 | GENERAL FUND | CITY COUNCIL | $ 57.72 |
| 36441 | | 3/21/2024 | P&Z AD_3.21.2024 | GENERAL FUND | CITY COUNCIL | $ 46.32 |
| 36445 | | 4/15/2024 | P&Z AD_4.18.2024 | GENERAL FUND | CITY COUNCIL | $ 122.40 |
| 36021 | | 2/22/2024 | BID AD_COOLING TOWER | GENERAL FUND | ADMINISTRATION | $ 147.76 |
| 36521 | | 4/25/2024 | 1 YR. SUBSCRIPTION_MAYOR | GENERAL FUND | ADMINISTRATION | $ 60.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 434.20 |
| | | | | | | |
| | | | | | | |
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Attachment: 05.07.2024 DOCKET (7971 : Docket of Claims #24-023 dated May 7, 2024.)

| | | | | | | PAGE 5 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36560 | BLADES GROUP LLC | 4/23/2024 | ROCK ASPHALT(3) | COUNTY ROAD & BRIDGE FUND | PUBLIC WORKS | $ 1,689.00 |
| 36560 | | 4/23/2024 | ROCK ASPHALT(62) | COUNTY ROAD & BRIDGE FUND | PUBLIC WORKS | $ 1,240.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,929.00 |
| | | | | | | |
| 36427 | BLUE GRASS PLAYGROUNDS INC | 4/11/2024 | THERMOPLASTIC KIT(2) | GENERAL FUND | PARKS & RECREATION | $ 56.00 |
| 36427 | | 4/11/2024 | FREIGHT | GENERAL FUND | PARKS & RECREATION | $ 47.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 103.00 |
| | | | | | | |
| 36431 | BOARDWALK PIPELINE PARTNERS, LP(BPP,LP) | 4/9/2024 | GULFSOUTH PIPELINE_MARCH 2024 | UTILITY FUND | UTILITY OPERATIONS | $ 8,768.81 |
| | | | | | | |
| | | | | | TOTAL: | $ 8,768.81 |
| | | | | | | |
| 36444 | BOURGEOIS TRUCKING & EQUIPMENT, LLC | 4/17/2024 | TANDEM SAND | GENERAL FUND | PARKS & RECREATION | $ 350.00 |
| 36634 | | 4/27/2024 | FIELD SAND | GENERAL FUND | PARKS & RECREATION | $ 350.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 700.00 |
| | | | | | | |
| 36595 | BROOKLYN SMITH | 4/20/2024 | DEPOSIT REFUND_EVENT #OT42024 | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 400.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 400.00 |
| | | | | | | |
| 36486 | BUTLER SNOW LLP | 4/10/2024 | PROFESSIONAL SERVICES_MARCH 2024 | GENERAL FUND | CITY COUNCIL | $ 20.00 |
| 36484 | | 4/17/2024 | PROFESSIONAL SERVICES_GENERAL | GENERAL FUND | ADMINISTRATION | $ 1,383.21 |
| 36616 | | 4/30/2024 | PROFESSIONAL SERVICES_APRIL 2024 | GENERAL FUND | ADMINISTRATION | $ 10,417.00 |
| 36485 | | 4/17/2024 | PROFESSIONAL SERVICES_HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 860.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 12,680.21 |
| | | | | | | |
| | | | | | | |

Attachment: 05.07.2024 DOCKET (7971 : Docket of Claims #24-023 dated May 7, 2024.)

| | | | | | | PAGE 6 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36522 | CADENCE EQUIPMENT FINANCE | 4/2/2024 | PAY #21_NEW HOLLAND TRACTOR | DEBT SERVICE FUND | DEBT SERVICE | $ 3,519.10 |
| 36523 | | 4/3/2024 | PAY #4 2023 RAM 1500 | DEBT SERVICE FUND | DEBT SERVICE | $ 1,092.63 |
| 36523 | | 4/3/2024 | PAY #4 2023 RAM 1500 | DEBT SERVICE FUND | DEBT SERVICE | $ 1,092.64 |
| 36523 | | 4/3/2024 | PAY #4 2023 RAM 1500 | DEBT SERVICE FUND | DEBT SERVICE | $ 1,092.63 |
| 36523 | | 4/3/2024 | PAY #4 2023 RAM 1500 | UTILITY FUND | DEBT SERVICE | $ 1,092.64 |
| | | | | | | |
| | | | | | TOTAL: | $ 7,889.64 |
| | | | | | | |
| 36451 | CARROT TOP INDUSTRIES INC. | 4/1/2024 | HALYARD WHITE(5000) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,350.00 |
| 36451 | | 4/1/2024 | SNAP HOOK(20) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 179.80 |
| 36451 | | 4/1/2024 | SHIPPING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 253.81 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,783.61 |
| | | | | | | |
| 36550 | CENTRAL PIPE SUPPLY, INC | 4/15/2024 | METER COUPLING(40) | UTILITY FUND | UTILITY OPERATIONS | $ 400.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 400.00 |
| | | | | | | |
| 36452 | CHANCELLOR, INC. | 4/9/2024 | ROD CLAMP(21) | UTILITY FUND | UTILITY OPERATIONS | $ 50.31 |
| 36469 | | 4/15/2024 | LAMP(6) | UTILITY FUND | UTILITY OPERATIONS | $ 12.26 |
| | | | | | | |
| | | | | | TOTAL: | $ 62.57 |
| | | | | | | |
| 36607 | CHINICHE ENGINEERING & SURVEYING | 4/30/2024 | NRCS MAIN DRAIN IMPROVEMENTS | FEDERAL GRANTS FUND | STREET & PUBLIC WORKS | $ 11,115.00 |
| 36610 | | 4/30/2024 | WATER WELL | MODERNIZATION-WATER | UTILITY OPERATIONS | $ 5,850.00 |
| 36609 | | 4/30/2024 | WATER TANK & WATER SYSTEM IMPROVE | MODERNIZATION-WATER | UTILITY OPERATIONS | $ 2,000.50 |
| 36608 | | 4/30/2024 | ARPA PHASE 1_CONSTRUCTION ADMIN | ARPA FUND | UTILITY OPERATIONS | $ 3,800.42 |
| 36606 | | 4/30/2024 | ARPA PHASE 2_DESIGN | ARPA FUND | UTILITY OPERATIONS | $ 22,802.50 |
| | | | | | | |
| | | | | | TOTAL: | $ 45,568.42 |
| | | | | | | |

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| | | | | | | PAGE 7 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36563 | CITY OF BAY SAINT LOUIS | 4/25/2024 | TRF MD1 TO UTOP_DEPOSITS | UTILITY METER DEPOSITS | NON-DEPARTMENTAL | $ 1,870.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,870.00 |
| | | | | | | |
| 36467 | COAST CHLORINATOR & PUMP CO, INC | 4/12/2024 | SERVICE CONTRACT_MARCH 2024 | UTILITY FUND | UTILITY OPERATIONS | $ 600.00 |
| 36467 | | 4/12/2024 | CHLORINE(2) | UTILITY FUND | UTILITY OPERATIONS | $ 62.00 |
| 36467 | | 4/12/2024 | PHOSPHATE REDUCING REAGENT | UTILITY FUND | UTILITY OPERATIONS | $ 16.75 |
| 36467 | | 4/12/2024 | PHOSPHATE ACID REAGENT(1) | UTILITY FUND | UTILITY OPERATIONS | $ 17.50 |
| 36467 | | 4/12/2024 | PIPET(1) | UTILITY FUND | UTILITY OPERATIONS | $ 4.75 |
| 36580 | | 4/23/2024 | 480 KIT(3) | UTILITY FUND | UTILITY OPERATIONS | $ 375.00 |
| 36580 | | 4/23/2024 | INLET CAP(3) | UTILITY FUND | UTILITY OPERATIONS | $ 147.00 |
| 36580 | | 4/23/2024 | FLOW TUBE(3) | UTILITY FUND | UTILITY OPERATIONS | $ 15.00 |
| 36580 | | 4/23/2024 | TUBING(6) | UTILITY FUND | UTILITY OPERATIONS | $ 96.00 |
| 36580 | | 4/23/2024 | LABOR | UTILITY FUND | UTILITY OPERATIONS | $ 330.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,664.00 |
| | | | | | | |
| 36533 | COAST ELECTRIC POWER ASSOCIATION | 4/8/2024 | 386820-044 CITY HALL | GENERAL FUND | ADMINISTRATION | $ 4,290.06 |
| 36533 | | 4/22/2024 | 386820-051 FIRE STATION #2 | GENERAL FUND | FIRE | $ 932.76 |
| 36526 | | 4/4/2024 | 386820-056 HWY 90 LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 94.00 |
| 36533 | | 4/8/2024 | 386820-002 TURNER ST LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 110.99 |
| 36533 | | 4/8/2024 | 386820-009 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 107.08 |
| 36533 | | 4/8/2024 | 386820-033 HWY 90 ACROSS POST OFFICE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 74.56 |
| 36533 | | 4/8/2024 | 386820-034 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 85.31 |
| 36533 | | 4/8/2024 | 386820-035 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 79.52 |
| 36533 | | 4/8/2024 | 386820-036 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 83.25 |
| 36533 | | 4/8/2024 | 386820-037 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 80.54 |
| 36533 | | 4/8/2024 | 386820-039 HWY 90 W LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 72.79 |
| 36533 | | 4/8/2024 | 386820-040 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 80.31 |
| 36533 | | 4/8/2024 | 386820-041 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 69.90 |
| 36533 | | 4/8/2024 | 386820-042 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 80.54 |

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| | | | | | | PAGE 8 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36533 | COAST ELECTRIC POWER ASSOCIATION | 4/8/2024 | 386820-043 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 87.93 |
| 36533 | | 4/8/2024 | 386820-045 VEHICLE MAINTENANCE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,331.38 |
| 36533 | | 4/8/2024 | 386820-047 CARPENTER SHED | GENERAL FUND | STREETS & PUBLIC WORKS | $ 205.86 |
| 36533 | | 4/8/2024 | 386820-048 DRY STORAGE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 176.71 |
| 36533 | | 4/8/2024 | 386820-050 DRINKWATER MEDIAN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 260.24 |
| 36533 | | 4/8/2024 | 386820-052 WASHINGTON ST LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 157.37 |
| 36533 | | 4/8/2024 | 386820-053 BLUE MEAD CAUTION LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 114.22 |
| 36533 | | 4/8/2024 | 386820-054 WASH/CHAP CAUTION LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 139.34 |
| 36533 | | 4/8/2024 | 386820-055 WASH RD 3119 SIREN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 112.34 |
| 36530 | | 4/8/2024 | 870474-002 HWY 90 & WASHINGTON ST | GENERAL FUND | STREETS & PUBLIC WORKS | $ 76.83 |
| 36530 | | 4/8/2024 | 870474-004 MAIN ST. LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 77.48 |
| 36530 | | 4/8/2024 | 870474-007 HWY 603/LAGAN ST | GENERAL FUND | STREETS & PUBLIC WORKS | $ 207.25 |
| 36530 | | 4/8/2024 | 870474-008 HWY 603/SUGARFIELD RD | GENERAL FUND | STREETS & PUBLIC WORKS | $ 154.18 |
| 36530 | | 4/8/2024 | 870474-009 HWY 603/GULF CONCRETE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 287.78 |
| 36530 | | 4/8/2024 | 870474-010 HWY 603/GATOR STOP | GENERAL FUND | STREETS & PUBLIC WORKS | $ 225.00 |
| 36636 | | 4/18/2024 | 386820-015 HWY 603 TRAFFIC LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 87.00 |
| 36635 | | 4/22/2024 | 386820-001 BSL LIGHTS #1 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 8,019.18 |
| 36635 | | 4/22/2024 | 386820-027 SECURITY LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,711.91 |
| 36635 | | 4/22/2024 | 386820-032 BSL LIGHTS #3 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 3,055.92 |
| 36637 | | 4/22/2024 | 870474-005 HWY 603 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 210.52 |
| 36637 | | 4/22/2024 | 870474-006 HWY 603/CUZ'S | GENERAL FUND | STREETS & PUBLIC WORKS | $ 220.42 |
| 36638 | | 4/24/2024 | 386820-057 HWY 603 BOAT LAUNCH | GENERAL FUND | PARKS & RECREATION | $ 477.00 |
| 36533 | | 4/8/2024 | 386820-003 LS#20 WASHINGTON ST | UTILITY FUND | UTILITY OPERATIONS | $ 123.65 |
| 36533 | | 4/8/2024 | 386820-005 LS#18 EASTERBROOK ST | UTILITY FUND | UTILITY OPERATIONS | $ 61.96 |
| 36533 | | 4/8/2024 | 386820-006 LS#14 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 57.56 |
| 36533 | | 4/8/2024 | 386820-007 LS#13 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 56.63 |
| 36533 | | 4/8/2024 | 386820-016 LS#31 BLUE MEADOW RD | UTILITY FUND | UTILITY OPERATIONS | $ 145.01 |
| 36533 | | 4/8/2024 | 386820-017 LS#29 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 96.74 |
| 36533 | | 4/8/2024 | 386820-018 LS#27 PONTIAC DR | UTILITY FUND | UTILITY OPERATIONS | $ 59.81 |
| 36533 | | 4/8/2024 | 386820-020 LS#26 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 56.25 |
| 36533 | | 4/8/2024 | 386820-021 LS#24 SUEBE ST | UTILITY FUND | UTILITY OPERATIONS | $ 249.23 |

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| | | | | | | PAGE 9 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36533 | COAST ELECTRIC POWER ASSOCIATION | 4/8/2024 | 386820-022 LS#28 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 245.93 |
| 36533 | | 4/8/2024 | 386820-023 LS#30 GREEN MEADOW RD | UTILITY FUND | UTILITY OPERATIONS | $ 273.39 |
| 36533 | | 4/8/2024 | 386820-026 TENTH ST WATERSHED | UTILITY FUND | UTILITY OPERATIONS | $ 1,040.95 |
| 36533 | | 4/8/2024 | 386820-029 LS#12 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 56.62 |
| 36533 | | 4/8/2024 | 386820-031 LS#38 SCIANNA LN | UTILITY FUND | UTILITY OPERATIONS | $ 63.83 |
| 36635 | | 4/22/2024 | 386820-004 LS #21 SPANISH ACRES DR | UTILITY FUND | UTILITY OPERATIONS | $ 63.93 |
| 36635 | | 4/22/2024 | 386820-010 OVERFLOW PUMP | UTILITY FUND | UTILITY OPERATIONS | $ 56.46 |
| 36635 | | 4/22/2024 | 386820-019 LS #23 OST | UTILITY FUND | UTILITY OPERATIONS | $ 230.58 |
| | | | | | | |
| | | | | | TOTAL: | $ 26,576.00 |
| | | | | | | |
| 36438 | COAST GLASS AND MIRROR, LLC | 3/20/2024 | WINDSHEILD REPAIR_UNIT 520 | GENERAL FUND | POLICE | $ 35.00 |
| 36436 | | 3/21/2024 | WINDSHEILD REPAIR_UNIT 932 | GENERAL FUND | POLICE | $ 35.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 70.00 |
| | | | | | | |
| 36460 | COASTAL POOL AND PATIO, LLC | 4/1/2024 | PALM TREES(3) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 1,020.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,020.00 |
| | | | | | | |
| 36546 | COBURN'S SUPPLY COMPANY, INC | 4/10/2024 | SADDLE(2) | UTILITY FUND | UTILITY OPERATIONS | $ 129.82 |
| 36545 | | 4/8/2024 | 2" PVC PIPE(20) | UTILITY FUND | UTILITY OPERATIONS | $ 76.00 |
| 36545 | | 4/8/2024 | 2" ELBOW(2) | UTILITY FUND | UTILITY OPERATIONS | $ 8.26 |
| 36545 | | 4/8/2024 | 2" MALE ADAPTER(2) | UTILITY FUND | UTILITY OPERATIONS | $ 22.74 |
| 36545 | | 4/8/2024 | 2" COUPLING(2) | UTILITY FUND | UTILITY OPERATIONS | $ 10.30 |
| 36547 | | 4/11/2024 | 2" FEMALE ADAPTER(3) | UTILITY FUND | UTILITY OPERATIONS | $ 38.40 |
| | | | | | | |
| | | | | | TOTAL: | $ 285.52 |
| | | | | | | |
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| | | | | | | PAGE 10 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 36466 | CONSOLIDATED PIPE & SUPPLY COMPANY, INC | 4/10/2024 | 1"METER W/PROCODER(16) | UTILITY FUND | UTILITY OPERATIONS | $ 7,008.00 |
| | | | | | TOTAL: | $ 7,008.00 |
| 36463 | CORNETT BOLT & SCREW INC | 4/15/2024 | 1/2 X10 BOLT(25) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 209.00 |
| | | | | | TOTAL: | $ 209.00 |
| 36502 | CRAWFORD ELECTRIC SUPPLY LLC | 4/4/2024 | LED LIGHTS(100) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 933.30 |
| 36454 | | 3/26/2024 | CONTACTOR(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 46.95 |
| 36501 | | 4/2/2024 | CONTACTOR(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 187.81 |
| 36503 | | 4/4/2024 | GRD CLAMP(100) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 326.10 |
| 36455 | | 3/26/2024 | CLAMP(25) | UTILITY FUND | UTILITY OPERATIONS | $ 86.70 |
| | | | | | TOTAL: | $ 1,580.86 |
| 36524 | CSX TRANSPORTATION | 3/27/2024 | ANNUAL PIPELINE CROSSING_GAS | UTILITY FUND | UTILITY OPERATIONS | $ 125.00 |
| | | | | | TOTAL: | $ 125.00 |
| 36597 | DANIE LADNER | 3/30/2024 | DEPOSIT REFUND_EVENT #33024 | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 500.00 |
| | | | | | TOTAL: | $ 500.00 |
| 36447 | DAVID WILDER | 4/5/2024 | WATER FOR BUS CRASH VICTIM | GENERAL FUND | POLICE | $ 85.49 |
| | | | | | TOTAL: | $ 85.49 |
| 36464 | DAVID'S CHAINSAW & LAWNMOWER REPAIR | 4/8/2024 | PLUG(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 6.00 |
| 36464 | | 4/8/2024 | CLEANER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 3.99 |
| 36464 | | 4/8/2024 | REPAIR / LABOR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 50.00 |

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| | | | | | | PAGE 11 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36461 | DAVID'S CHAINSAW & LAWNMOWER REPAIR | 4/8/2024 | PAWL(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 6.99 |
| 36461 | | 4/8/2024 | ADJUSTER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 9.99 |
| 36461 | | 4/8/2024 | NUT(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 4.99 |
| 36461 | | 4/8/2024 | OIL PUMP(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 22.99 |
| 36461 | | 4/8/2024 | REPAIR / LABOR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 50.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 154.95 |
| | | | | | | |
| 36568 | DELTA FIRE & SAFETY, INC. | 11/29/2023 | ARMOR AP COAT(17) | FIRE QUARTER MILL FUND | FIRE | $ 14,875.00 |
| 36568 | | 11/29/2023 | OMNI SYNERGY(17) | FIRE QUARTER MILL FUND | FIRE | $ 8,551.00 |
| 36568 | | 11/29/2023 | ARMOR AP PANT(17) | FIRE QUARTER MILL FUND | FIRE | $ 10,438.00 |
| 36568 | | 11/29/2023 | OMNI SYNERGY(17) | FIRE QUARTER MILL FUND | FIRE | $ 6,851.00 |
| 36568 | | 11/29/2023 | LETTER PATCH(17) | FIRE QUARTER MILL FUND | FIRE | $ 1,010.82 |
| 36568 | | 11/29/2023 | BOOTS(16) | FIRE QUARTER MILL FUND | FIRE | $ 5,085.00 |
| 36568 | | 11/29/2023 | BOOTS(2) | FIRE QUARTER MILL FUND | FIRE | $ 670.00 |
| 36568 | | 11/29/2023 | FIRE HELMETS(9) | FIRE QUARTER MILL FUND | FIRE | $ 3,231.00 |
| 36568 | | 11/29/2023 | EXTEND SHELL LENGTH(4) | FIRE QUARTER MILL FUND | FIRE | $ 220.00 |
| 36568 | | 11/29/2023 | EXTEND COAT LENGTH(4) | FIRE QUARTER MILL FUND | FIRE | $ 128.00 |
| 36568 | | 11/29/2023 | CONWAY SHIELD(19) | FIRE QUARTER MILL FUND | FIRE | $ 1,359.56 |
| 36568 | | 11/29/2023 | SCOTHCHLITE LETTERS(357) | FIRE QUARTER MILL FUND | FIRE | $ 2,070.60 |
| 36568 | | 11/29/2023 | SHIPPING | FIRE QUARTER MILL FUND | FIRE | $ 148.00 |
| 36568 | | 11/29/2023 | SHIPPING_LAKELAND GEAR | FIRE QUARTER MILL FUND | FIRE | $ 305.10 |
| 36568 | | 11/29/2023 | SHIPPING_BOOTS | FIRE QUARTER MILL FUND | FIRE | $ 94.60 |
| | | | | | | |
| | | | | | TOTAL: | $ 55,037.68 |
| | | | | | | |
| 36433 | DIAZ BROS PRINTING | 3/22/2024 | DECAL INSTALL(2) | GENERAL FUND | POLICE | $ 1,000.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,000.00 |
| | | | | | | |
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| | | | | | | PAGE 12 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36518 | DPS CRIME LAB | 4/4/2024 | ANALYTICAL FEE | GENERAL FUND | POLICE | $ 240.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 240.00 |
| | | | | | | |
| 36627 | EDWARD H. WIKOFF, AIA ARCHITECTS PC | 5/1/2024 | ARCHITECTURAL SERVICE_DEPOT | CAPITAL PROJECTS FUND | BUILDINGS | $ 868.80 |
| | | | | | | |
| | | | | | TOTAL: | $ 868.80 |
| | | | | | | |
| 36584 | ENGINEERED LIGHTING & SOUND (ELS) | 4/25/2024 | BOSE PA SYSTEM(1) | CAPITAL PROJECTS FUND | POLICE | $ 699.00 |
| 36584 | | 4/25/2024 | BOSE TRANSMITTER(1) | CAPITAL PROJECTS FUND | POLICE | $ 149.00 |
| 36584 | | 4/25/2024 | 30' CABLE(1) | CAPITAL PROJECTS FUND | POLICE | $ 29.99 |
| 36584 | | 4/25/2024 | SPEAKER STAND(1) | CAPITAL PROJECTS FUND | POLICE | $ 66.95 |
| 36584 | | 4/25/2024 | BOSE BACKPAK(1) | CAPITAL PROJECTS FUND | POLICE | $ 160.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,104.94 |
| | | | | | | |
| 36621 | FIRST HARVEST CHURCH | 4/3/2024 | DEPOSIT REFUND_EVENT#0401-0324 | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 500.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 500.00 |
| | | | | | | |
| 36462 | FROOGEL'S | 4/16/2024 | NIAGARA WATER(84) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 249.48 |
| 36462 | | 4/16/2024 | 10% | GENERAL FUND | STREETS & PUBLIC WORKS | $ 24.95 |
| | | | | | | |
| | | | | | TOTAL: | $ 274.43 |
| | | | | | | |
| 36429 | FUELMAN | 4/15/2024 | FUELMAN_P.D. #0649 | GENERAL FUND | POLICE | $ 2,220.52 |
| 36493 | | 4/22/2024 | FUELMAN_P.D. #0280 | GENERAL FUND | POLICE | $ 1,912.63 |
| 36574 | | 4/29/2024 | FUELMAN_P.D. #2616 | GENERAL FUND | POLICE | $ 1,750.69 |
| 36535 | | 4/1/2024 | FUELMAN_F.D. | GENERAL FUND | FIRE | $ 340.54 |
| 36539 | | 4/8/2024 | FUELMAN_F.D. | GENERAL FUND | FIRE | $ 510.80 |
| 36534 | | 4/15/2024 | FUELMAN_F.D. | GENERAL FUND | FIRE | $ 263.08 |

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|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 36632 | FUELMAN | 4/22/2024 | FUELMAN_F.D. | GENERAL FUND | FIRE | $ 294.70 |
| | | | | | TOTAL: | $ 7,292.96 |
| 36612 | GCU, LLC | 4/8/2024 | PAY APP #5_ARPA | ARPA FUND | UTILITY OPERATIONS | $ 200,307.78 |
| | | | | | TOTAL: | $ 200,307.78 |
| 36449 | GLASS SOLUTIONS, INC. | 4/17/2024 | RECEPTION WINDOW | CAPITAL PROJECTS FUND | POLICE | $ 5,400.00 |
| | | | | | TOTAL: | $ 5,400.00 |
| 36508 | GLOBAL EQUIPMENT COMPANY INC. | 4/6/2024 | FIRST AID KIT(1) | GENERAL FUND | POLICE | $ 136.45 |
| | | | | | TOTAL: | $ 136.45 |
| 36500 | GULF HYDRAULIC, INC. | 4/15/2024 | CYLINDER REPAIR(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 28.65 |
| 36500 | | 4/15/2024 | 12 LBS SHOP LABOR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 127.50 |
| | | | | | TOTAL: | $ 156.15 |
| 36489 | HANCOCK WHITNEY BANK CORP TRUST SERVICE | 4/9/2024 | SERIES 2020 PRINCIPAL PAYMENT | 2020 ROAD BOND DEBT FUND | DEBT SERVICE | $ 290,000.00 |
| 36489 | | 4/9/2024 | SERIES 2020 INTEREST PAYMENT | 2020 ROAD BOND DEBT FUND | DEBT SERVICE | $ 76,312.50 |
| 36489 | | 4/9/2024 | LESS CASH | 2020 ROAD BOND DEBT FUND | DEBT SERVICE | $ (32.02) |
| | | | | | TOTAL: | $ 366,280.48 |
| 36594 | HC LIBRARY FOUNDATION | 4/21/2024 | DEPOSIT REFUND_#042124 | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 500.00 |
| | | | | | TOTAL: | $ 500.00 |

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|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36620 | HC UTILITY AUTHORITY | 3/31/2024 | ADMIN FEE & DEBT SVC_MARCH 2024 | UTILITY FUND | UTILITY OPERATIONS | $ 95,431.09 |
| | | | | | | |
| | | | | | TOTAL: | $ 95,431.09 |
| | | | | | | |
| 36614 | HOPE HAVEN OF HANCOCK COUNTY, INC. | 4/21/2024 | EVENT REFUND_HARB#42124 | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 300.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 300.00 |
| | | | | | | |
| 36579 | INGRAM EQUIPMENT COMPANY, LLC | 4/24/2024 | BEARING(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 25.00 |
| 36579 | | 4/24/2024 | FREIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 25.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 50.00 |
| | | | | | | |
| 36564 | INTERNAL REVENUE SERVICE | 3/26/2024 | COVID PENALTY | GENERAL FUND | STREETS & PUBLIC WORKS | $ 652.86 |
| | | | | | | |
| | | | | | TOTAL: | $ 652.86 |
| | | | | | | |
| 36496 | JAMIE FAVRE | 4/22/2024 | FANS_BSL COMMUNITY HALL | GENERAL FUND | GOVT BUILDING & PLANT | $ 65.81 |
| | | | | | | |
| | | | | | TOTAL: | $ 65.81 |
| | | | | | | |
| 36428 | KENNETH F. MURPHY | 4/3/2024 | BAY ST LOUIS PICTURES_RIGHTS TO PRINT | GENERAL FUND | ADMINISTRATION | $ 500.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 500.00 |
| | | | | | | |
| 36495 | KIRK LAFRANCE (dba LAFRANCE WELDING SERVICE) | 4/22/2024 | WELD BLEACHERS | GENERAL FUND | PARKS & RECREATION | $ 300.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 300.00 |
| | | | | | | |
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| | | | | | | PAGE 15 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36487 | KROL ELECTRIC, INC. | 4/23/2024 | ELECTRIC REPAIR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 390.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 390.00 |
| | | | | | | |
| 36587 | LAKESHORE OF PICAYUNE LLC | 4/26/2024 | OIL CHANGE_UNIT 548 | GENERAL FUND | POLICE | $ 63.82 |
| | | | | | | |
| | | | | | TOTAL: | $ 63.82 |
| | | | | | | |
| 36603 | LEE TRACTOR CO OF MISS., INC. | 4/22/2024 | OIL FILTER(1) | UTILITY FUND | UTILITY OPERATIONS | $ 12.31 |
| 36603 | | 4/22/2024 | AIR FILTER(1) | UTILITY FUND | UTILITY OPERATIONS | $ 60.01 |
| 36603 | | 4/22/2024 | SAFETY ELEMENT(1) | UTILITY FUND | UTILITY OPERATIONS | $ 53.72 |
| 36603 | | 4/22/2024 | FUEL FILTER(1) | UTILITY FUND | UTILITY OPERATIONS | $ 17.82 |
| 36603 | | 4/22/2024 | RETURN FILTER(1) | UTILITY FUND | UTILITY OPERATIONS | $ 164.09 |
| 36603 | | 4/22/2024 | SUCTION FILTER(1) | UTILITY FUND | UTILITY OPERATIONS | $ 78.27 |
| 36603 | | 4/22/2024 | FUEL FILTER(1) | UTILITY FUND | UTILITY OPERATIONS | $ 46.75 |
| 36602 | | 4/22/2024 | TRACK(1) | UTILITY FUND | UTILITY OPERATIONS | $ 495.38 |
| 36602 | | 4/22/2024 | FREIGHT | UTILITY FUND | UTILITY OPERATIONS | $ 125.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,053.35 |
| | | | | | | |
| 36628 | LOMBARDO INDUSTRIES LLC | 5/1/2024 | LAWN MAINTENANCE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 25,042.50 |
| | | | | | | |
| | | | | | TOTAL: | $ 25,042.50 |
| | | | | | | |
| 36562 | LONNIE'S LOCKSMITH SHOP | 4/16/2024 | IGNITION KEY(1) | UTILITY FUND | UTILITY OPERATIONS | $ 225.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 225.00 |
| | | | | | | |
| 36581 | LOWE'S | 4/26/2024 | 20X25X1 FILTER(4) | GENERAL FUND | POLICE | $ 47.76 |
| 36455 | | 4/17/2024 | PIPE(14) | GENERAL FUND | POLICE | $ 125.86 |
| 36455 | | 4/17/2024 | ELBOW(36) | GENERAL FUND | POLICE | $ 88.92 |

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| | | | | | | PAGE 16 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36455 | LOWE'S | 4/17/2024 | TEE(12) | GENERAL FUND | POLICE | $ 45.24 |
| 36578 | | 4/25/2024 | WHEEL DOLLY(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 47.49 |
| 36582 | | 4/26/2024 | 8' LADDER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 132.05 |
| 36572 | | 4/16/2024 | GRASS SEED(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 159.56 |
| 36572 | | 4/16/2024 | WHEET STRAW(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 33.22 |
| 36571 | | 4/16/2024 | POOL SALT(4) | UTILITY FUND | UTILITY OPERATIONS | $ 30.32 |
| 36492 | | 4/17/2024 | FOUNTAIN GRASS(20) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 341.60 |
| 36492 | | 4/17/2024 | GARDEN SOIL(6) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 51.18 |
| 36492 | | 4/17/2024 | IMPATIENS FLOWERS(3) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 36.99 |
| 36492 | | 4/17/2024 | COLEUS FLOWERS(3) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 25.59 |
| 36492 | | 4/17/2024 | ROCKING CHAIR(2) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 245.10 |
| 36492 | | 4/17/2024 | CONCRETE WEDGE ANCHOR(2) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 13.26 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,424.14 |
| | | | | | | |
| 36494 | MAYLEY'S PEST CONTROL, LLC. | 4/18/2024 | SENIOR CENTER_APRIL 2024 | GENERAL FUND | GOVT BUILDING & PLANT | $ 85.00 |
| 36520 | | 4/24/2024 | DEPOT_APRIL 2024 | GENERAL FUND | GOVT BUILDING & PLANT | $ 45.00 |
| 36497 | | 4/18/2024 | ANNUAL TERMITE FEE_DEPOT | GENERAL FUND | GOVT BUILDING & PLANT | $ 245.00 |
| 36615 | | 4/23/2024 | FIRE STATION #1_APRIL 2024 | GENERAL FUND | FIRE | $ 125.00 |
| 36482 | | 4/23/2024 | FIRE STATION #2_APRIL 2024 | GENERAL FUND | FIRE | $ 80.00 |
| 36498 | | 4/17/2024 | ANNUAL TERMITE FEE_SENIOR CENTER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 395.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 975.00 |
| | | | | | | |
| 36565 | MECHANICAL SERVICES, LLC | 3/28/2024 | NEW LIMIT SWITCH | GENERAL FUND | STREETS & PUBLIC WORKS | $ 685.00 |
| 36566 | | 3/28/2024 | TECHNICIAN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 320.00 |
| 36566 | | 3/28/2024 | OH&P | GENERAL FUND | STREETS & PUBLIC WORKS | $ 56.64 |
| 36567 | | 3/28/2024 | TECHNICIAN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 640.00 |
| 36567 | | 3/28/2024 | OH&P | GENERAL FUND | STREETS & PUBLIC WORKS | $ 113.28 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,814.92 |

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| | | | | | | PAGE 17 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36604 | MEDIACOM | 4/21/2024 | HARBOR WIFI | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 1,880.95 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,880.95 |
| | | | | | | |
| 36617 | MIKE PERNICIARO | 4/6/2024 | REFUND DEPOSIT_EVENT #4062 | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 500.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 500.00 |
| | | | | | | |
| 36474 | MISSISSIPPI ATTORNEY GENERAL'S OFFICE | 4/22/2024 | HUMAN TRAFFICKING FEE | GENERAL FUND | NON-DEPARTMENTAL | $ 100.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 100.00 |
| | | | | | | |
| 36532 | MISSISSIPPI POWER | 4/11/2024 | 01239-14009 ST. FRANCIS ST | GENERAL FUND | STREETS & PUBLIC WORKS | $ 52.65 |
| 36532 | | 4/11/2024 | 02135-28039 DUNBAR TRAFFIC LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 80.57 |
| 36532 | | 4/11/2024 | 02475-32010 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 61.72 |
| 36532 | | 4/11/2024 | 03268-85018 CTRL #7 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 61.72 |
| 36532 | | 4/11/2024 | 03841-48010 HWY 90 TRAFFIC LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 116.35 |
| 36532 | | 4/11/2024 | 04015-98007 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 56.37 |
| 36532 | | 4/11/2024 | 04237-20110 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 60.20 |
| 36532 | | 4/11/2024 | 04997-75021 S BEACH BLVD LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 55.68 |
| 36532 | | 4/11/2024 | 05633-98041 UNION ST. LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 61.05 |
| 36532 | | 4/11/2024 | 06078-21009 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 56.82 |
| 36532 | | 4/11/2024 | 06327-08000 CTRL#16 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 26.24 |
| 36532 | | 4/11/2024 | 06493-43064 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 60.32 |
| 36532 | | 4/11/2024 | 06735-45009 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 62.49 |
| 36532 | | 4/11/2024 | 06774-59004 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 57.00 |
| 36532 | | 4/11/2024 | 07061-27004 CTRL#11 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 55.83 |
| 36532 | | 4/11/2024 | 10186-00006 SPC-DD-4 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 69.91 |
| 36532 | | 4/11/2024 | 10748-22013 CTRL #6 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 58.83 |
| 36532 | | 4/11/2024 | 10791-48003 C.H. ANNEX LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 129.30 |
| 36532 | | 4/11/2024 | 10834-92041 CTRL#2 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 57.40 |

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| | | | | | | PAGE 18 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36532 | MISSISSIPPI POWER | 4/11/2024 | 10911-25022 CTRL#4 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 69.97 |
| 36532 | | 4/11/2024 | 12788-76011 CTRL#5 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 61.14 |
| 36532 | | 4/11/2024 | 14985-49019 CTRL#28 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 61.47 |
| 36532 | | 4/11/2024 | 15070-53019 CTRL#29 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 28.29 |
| 36532 | | 4/11/2024 | 16353-67048 SPC-DD-3 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 122.34 |
| 36532 | | 4/11/2024 | 18197-16018 CTRL#17 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 58.22 |
| 36532 | | 4/11/2024 | 18225-93001 CTRL#18 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 28.65 |
| 36532 | | 4/11/2024 | 18430-94003 CTRL#1 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 55.78 |
| 36532 | | 4/11/2024 | 19631-85025 S BEACH BLVD LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 37.55 |
| 36532 | | 4/11/2024 | 20430-97036 CTRL#9 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 56.61 |
| 36532 | | 4/11/2024 | 20915-15027 SPC-DD-1 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 98.00 |
| 36532 | | 4/11/2024 | 20931-23027 CTRL#23 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 56.50 |
| 36532 | | 4/11/2024 | 24519-50068 CTRL#8 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 60.60 |
| 36532 | | 4/11/2024 | 24743-62002 WASHINGTON LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 71.14 |
| 36532 | | 4/11/2024 | 24923-28008 CTRL#26 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 58.34 |
| 36532 | | 4/11/2024 | 25490-44002 CTRL#12 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 23.71 |
| 36532 | | 4/11/2024 | 26425-22023 CTRL#20 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 48.79 |
| 36532 | | 4/11/2024 | 28236-26082 SPC-DD-2 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 89.68 |
| 36532 | | 4/11/2024 | 30466-71017 CTRL#19 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 23.25 |
| 36532 | | 4/11/2024 | 30806-92005 CTRL#15 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 24.75 |
| 36532 | | 4/11/2024 | 30979-62094 CTRL#13 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 93.89 |
| 36532 | | 4/11/2024 | 32141-01008 CTRL#24 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 57.40 |
| 36532 | | 4/11/2024 | 42621-47002 BLSL ST. LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 12,064.73 |
| 36532 | | 4/11/2024 | 43251-47004 BLC1 MAIN ST | GENERAL FUND | STREETS & PUBLIC WORKS | $ 55.52 |
| 36532 | | 4/11/2024 | 43350-26003 CTRL#22 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 57.85 |
| 36532 | | 4/11/2024 | 43521-48017 HWY 90 LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 103.48 |
| 36532 | | 4/11/2024 | 43941-48017 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 94.88 |
| 36532 | | 4/11/2024 | 45201-48014 HWY 90 2ND LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 116.75 |
| 36532 | | 4/11/2024 | 45443-30005 CTRL#25 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 57.49 |
| 36532 | | 4/11/2024 | 48921-47003 BLC3 OST | GENERAL FUND | STREETS & PUBLIC WORKS | $ 205.74 |
| 36532 | | 4/11/2024 | 53581-22018 CTRL#14 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 23.38 |

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| | | | | | | PAGE 19 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36532 | MISSISSIPPI POWER | 4/11/2024 | 55721-47011 HWY 90 TRAFFIC LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 161.81 |
| 36532 | | 4/11/2024 | 56081-06006 CTRL#27 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 58.54 |
| 36532 | | 4/11/2024 | 59891-48008 JULIA/DUNBAR AVE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 17.73 |
| 36532 | | 4/11/2024 | 61574-95000 CTRL#3 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 65.29 |
| 36532 | | 4/11/2024 | 65318-23002 CTRL#10 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 57.10 |
| 36532 | | 4/11/2024 | 77341-49017 FELICITY CAUTION LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 51.40 |
| 36532 | | 4/11/2024 | 85534-23017 CTRL#21 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 56.16 |
| 36532 | | 4/11/2024 | 90381-48014 BEACH BLVD TRAFFIC LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 82.65 |
| 36532 | | 4/11/2024 | 16346-47001 OST SIREN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 53.30 |
| 36532 | | 4/11/2024 | 42621-47002 ENERGY SVC MAINTENANCE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 3,650.00 |
| 36538 | | 4/9/2024 | INSTALL 3 LIGHT POLES | GENERAL FUND | STREETS & PUBLIC WORKS | $ 9,353.42 |
| 36532 | | 4/11/2024 | 04679-18047 DUNBAR SPLASHPAD | GENERAL FUND | PARKS & RECREATION | $ 55.08 |
| 36532 | | 4/11/2024 | 08734-17013 DEPOT GROUNDS | GENERAL FUND | PARKS & RECREATION | $ 52.05 |
| 36532 | | 4/11/2024 | 09482-28019 BOOKTER SOFTBALL FIELD | GENERAL FUND | PARKS & RECREATION | $ 352.50 |
| 36532 | | 4/11/2024 | 20976-92005 DEPOT GROUNDS | GENERAL FUND | PARKS & RECREATION | $ 51.94 |
| 36532 | | 4/11/2024 | 229551-85001 DEPOT GROUNDS | GENERAL FUND | PARKS & RECREATION | $ 51.40 |
| 36532 | | 4/11/2024 | 33281-46017 BOOKER CONCESSION | GENERAL FUND | PARKS & RECREATION | $ 58.08 |
| 36532 | | 4/11/2024 | 49341-47014 CITY PARK/PLAYGROUND | GENERAL FUND | PARKS & RECREATION | $ 54.10 |
| 36532 | | 4/11/2024 | 54481-48020 DEPOT GROUNDS | GENERAL FUND | PARKS & RECREATION | $ 52.34 |
| 36532 | | 4/11/2024 | 01838-87103 MLK PARK | GENERAL FUND | PARKS & RECREATION | $ 57.18 |
| 36532 | | 4/11/2024 | 03516-58010 LARROUX PARK | GENERAL FUND | PARKS & RECREATION | $ 52.05 |
| 36531 | | 4/11/2024 | 02381-47012 LS#4 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 66.18 |
| 36531 | | 4/11/2024 | 03192-96010 LS#5 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 93.76 |
| 36531 | | 4/11/2024 | 03651-47002 LS#40 DUNBAR AVE | UTILITY FUND | UTILITY OPERATIONS | $ 105.24 |
| 36531 | | 4/11/2024 | 03956-29080 LS#41 JOHN BAPTISTE ST | UTILITY FUND | UTILITY OPERATIONS | $ 167.12 |
| 36531 | | 4/11/2024 | 04721-47014 LS#17 EASTERBROOK ST | UTILITY FUND | UTILITY OPERATIONS | $ 59.20 |
| 36531 | | 4/11/2024 | 13297-23052 LS#43 FELICITY ST | UTILITY FUND | UTILITY OPERATIONS | $ 1,204.46 |
| 36531 | | 4/11/2024 | 14472-53000 LS#37 UNION ST | UTILITY FUND | UTILITY OPERATIONS | $ 113.79 |
| 36531 | | 4/11/2024 | 17956-66037 LS#42 UNION ST | UTILITY FUND | UTILITY OPERATIONS | $ 63.58 |
| 36531 | | 4/11/2024 | 24821-47019 LS#7 N. BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 57.25 |
| 36531 | | 4/11/2024 | 27821-47006 LS#16 EASTERBROOK ST | UTILITY FUND | UTILITY OPERATIONS | $ 98.35 |

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| | | | | | | PAGE 20 |
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 36531 | MISSISSIPPI POWER | 4/11/2024 | 33071-46008 LS#19 BOOKTER ST | UTILITY FUND | UTILITY OPERATIONS | $ 155.39 |
| 36531 | | 4/11/2024 | 37841-48011 LS#8 DUNBAR AVE | UTILITY FUND | UTILITY OPERATIONS | $ 290.83 |
| 36531 | | 4/11/2024 | 38759-34010 LS#2 S. BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 66.84 |
| 36531 | | 4/11/2024 | 40851-49000 LS#39 ST. CHARLES ST | UTILITY FUND | UTILITY OPERATIONS | $ 58.80 |
| 36531 | | 4/11/2024 | 44301-47018 LS#10 DUNBAR AVE | UTILITY FUND | UTILITY OPERATIONS | $ 503.54 |
| 36531 | | 4/11/2024 | 46611-47006 LS#1 CENTRAL AVE | UTILITY FUND | UTILITY OPERATIONS | $ 1,387.40 |
| 36531 | | 4/11/2024 | 49251-49000 LS#22 SPANISH ACRES DR | UTILITY FUND | UTILITY OPERATIONS | $ 126.71 |
| 36531 | | 4/11/2024 | 50651-48017 LS#6 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 77.36 |
| 36531 | | 4/11/2024 | 51091-48008 LS#9 FELICITY ST | UTILITY FUND | UTILITY OPERATIONS | $ 96.39 |
| 36531 | | 4/11/2024 | 55281-48008 LS#32 ENGMAN AVE | UTILITY FUND | UTILITY OPERATIONS | $ 189.97 |
| 36531 | | 4/11/2024 | 65581-49023 LS#36 ATHLETIC DR | UTILITY FUND | UTILITY OPERATIONS | $ 1,436.32 |
| 36531 | | 4/11/2024 | 73381-48009 LS#3 S BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 96.88 |
| 36531 | | 4/11/2024 | 78161-48014 LS#33 ENGMAN AVE | UTILITY FUND | UTILITY OPERATIONS | $ 140.05 |
| 36531 | | 4/11/2024 | 85091-48018 LS#34 POGO RD | UTILITY FUND | UTILITY OPERATIONS | $ 113.43 |
| 36531 | | 4/11/2024 | 85721-48011 LS#35 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 112.39 |
| 36531 | | 4/11/2024 | 88911-49007 LS#15 MAIN ST | UTILITY FUND | UTILITY OPERATIONS | $ 91.67 |
| 36531 | | 4/11/2024 | 96461-47014 LS#11 RUELLA AVE | UTILITY FUND | UTILITY OPERATIONS | $ 434.21 |
| 36527 | | 4/3/2024 | 13961-46018 WATER WELL #3 | UTILITY FUND | UTILITY OPERATIONS | $ 678.17 |
| 36527 | | 4/3/2024 | 62891-46001 WASH WATER TOWER | UTILITY FUND | UTILITY OPERATIONS | $ 54.97 |
| 36527 | | 4/3/2024 | 64741-49003 WATER WELL #4 | UTILITY FUND | UTILITY OPERATIONS | $ 1,312.27 |
| 36527 | | 4/3/2024 | 72561-48023 WATER WELL #1 | UTILITY FUND | UTILITY OPERATIONS | $ 225.67 |
| 36633 | | 4/24/2024 | 29014-26053 MARINA | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 5,908.20 |
| | | | | | | |
| | | | | | TOTAL: | $ 45,336.85 |
| | | | | | | |
| | | | | | | |
| 36504 | MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW) | 4/9/2024 | YELLOW FLAGS(5) | UTILITY FUND | UTILITY OPERATIONS | $ 45.00 |
| 36626 | | 4/18/2024 | HYDRAULIC WRENCH(1) | UTILITY FUND | UTILITY OPERATIONS | $ 24.50 |
| 36626 | | 4/18/2024 | 48" PROBE | UTILITY FUND | UTILITY OPERATIONS | $ 93.00 |
| 36625 | | 4/18/2024 | KNEELING MAT(4) | UTILITY FUND | UTILITY OPERATIONS | $ 88.00 |

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|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36624 | MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW) | 4/18/2024 | IPEX ADAPTER(2) | UTILITY FUND | UTILITY OPERATIONS | $ 68.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 318.50 |
| | | | | | | |
| 36575 | MORREALE DISCOUNT TIRE SPOT | 5/1/2024 | AMERICUS 225/70R(6) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 888.00 |
| 36575 | | 5/1/2024 | MOUNT AND BALANCE(6) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 120.00 |
| 36575 | | 5/1/2024 | DISPOSAL FEE(6) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 18.00 |
| 36575 | | 5/1/2024 | FET(6) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 26.64 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,052.64 |
| | | | | | | |
| 36558 | MOW LIFE LLC | 4/19/2024 | AIR FILTER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 11.00 |
| 36558 | | 4/19/2024 | BLADES(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 18.00 |
| 36558 | | 4/19/2024 | PLUG(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 5.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 34.00 |
| | | | | | | |
| 36448 | MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE | 4/22/2024 | 2023 CHARGER_4940 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 16.00 |
| 36448 | | 4/22/2024 | 2023 CHARGER_3464 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 16.00 |
| 36448 | | 4/22/2024 | 2023 CHARGER_4943 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 16.00 |
| 36448 | | 4/22/2024 | 2023 CHARGER_4932 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 16.00 |
| 36448 | | 4/22/2024 | 2023 DURANGO_7475 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 16.00 |
| 36448 | | 4/22/2024 | 2023 DURANGO_9520 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 16.00 |
| 36448 | | 4/22/2024 | 2023 RAM_2149 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 16.00 |
| 36448 | | 4/22/2024 | 2023 RAM_2452 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 16.00 |
| 36448 | | 4/22/2024 | 2010 CHARGER_7037 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 14.75 |
| 36448 | | 4/22/2024 | 2014 CHARGER_7899 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 14.75 |
| 36448 | | 4/22/2024 | 2019 DURANGO_8877 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 14.75 |
| 36448 | | 4/22/2024 | 2019 DURANGO_8876 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 14.75 |
| 36448 | | 4/22/2024 | 2010 F-150_2112 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 14.75 |
| 36448 | | 4/22/2024 | 2019 F-150_4900 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 14.75 |

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| | | | | | | PAGE 22 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36448 | MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE | 4/22/2024 | 2021 ROGUE_8977 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 14.75 |
| 36448 | | 4/22/2024 | 2021 ROGUE_5773 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 14.75 |
| 36448 | | 4/22/2024 | 2013 TUNDRA_5567 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 14.75 |
| | | | | | | |
| | | | | | TOTAL: | $ 260.75 |
| | | | | | | |
| 36536 | MS MUNICIPAL CLERKS & COLLECTORS ASSOC. | 4/25/2024 | DEPUTY CLERK GRADUATION | GENERAL FUND | POLICE | $ 150.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 150.00 |
| | | | | | | |
| 36459 | MS NATURAL GAS ASSOCIATION | 4/17/2024 | GAS OPERATOR CLASS | UTILITY FUND | UTILITY OPERATIONS | $ 135.00 |
| 36459 | | 4/17/2024 | GAS OPERATOR CLASS | UTILITY FUND | UTILITY OPERATIONS | $ 135.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 270.00 |
| | | | | | | |
| 36478 | MS STATE TREASURER | 4/18/2024 | COURT REMITTANCE - OM | GENERAL FUND | NON-DEPARTMENTAL | $ 601.51 |
| 36478 | | 4/18/2024 | COURT REMITTANCE - TV | GENERAL FUND | NON-DEPARTMENTAL | $ 4,542.40 |
| 36478 | | 4/18/2024 | COURT REMITTANCE - ABF | GENERAL FUND | NON-DEPARTMENTAL | $ 42.00 |
| 36478 | | 4/18/2024 | COURT REMITTANCE - CC | GENERAL FUND | NON-DEPARTMENTAL | $ 25.00 |
| 36478 | | 4/18/2024 | COURT REMITTANCE - IC | GENERAL FUND | NON-DEPARTMENTAL | $ 237.89 |
| 36478 | | 4/18/2024 | COURT REMITTANCE - MVL | GENERAL FUND | NON-DEPARTMENTAL | $ 190.00 |
| 36478 | | 4/18/2024 | COURT REMITTANCE - TT | GENERAL FUND | NON-DEPARTMENTAL | $ 250.00 |
| 36478 | | 4/18/2024 | COURT REMITTANCE - VBF | GENERAL FUND | NON-DEPARTMENTAL | $ 24.55 |
| 36470 | | 4/16/2024 | COURT REMITTANCE - OM | GENERAL FUND | NON-DEPARTMENTAL | $ 452.59 |
| 36470 | | 4/16/2024 | COURT REMITTANCE - TV | GENERAL FUND | NON-DEPARTMENTAL | $ 2,356.68 |
| 36470 | | 4/16/2024 | COURT REMITTANCE - ABF | GENERAL FUND | NON-DEPARTMENTAL | $ 74.00 |
| 36470 | | 4/16/2024 | COURT REMITTANCE - CC | GENERAL FUND | NON-DEPARTMENTAL | $ 15.00 |
| 36470 | | 4/16/2024 | COURT REMITTANCE - IC | GENERAL FUND | NON-DEPARTMENTAL | $ 588.50 |
| 36470 | | 4/16/2024 | COURT REMITTANCE - TT | GENERAL FUND | NON-DEPARTMENTAL | $ 168.50 |
| 36470 | | 4/16/2024 | COURT REMITTANCE - VBF | GENERAL FUND | NON-DEPARTMENTAL | $ 43.19 |
| 36477 | | 4/22/2024 | COURT REMITTANCE - OM | GENERAL FUND | NON-DEPARTMENTAL | $ 1,143.46 |

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| | | | | | | PAGE 23 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36477 | MS STATE TREASURER | 4/22/2024 | COURT REMITTANCE - TV | GENERAL FUND | NON-DEPARTMENTAL | $ 6,020.73 |
| 36477 | | 4/22/2024 | COURT REMITTANCE - ABF | GENERAL FUND | NON-DEPARTMENTAL | $ 60.00 |
| 36477 | | 4/22/2024 | COURT REMITTANCE - CC | GENERAL FUND | NON-DEPARTMENTAL | $ 36.50 |
| 36477 | | 4/22/2024 | COURT REMITTANCE - IC | GENERAL FUND | NON-DEPARTMENTAL | $ 243.50 |
| 36477 | | 4/22/2024 | COURT REMITTANCE - TT | GENERAL FUND | NON-DEPARTMENTAL | $ 351.50 |
| 36477 | | 4/22/2024 | COURT REMITTANCE - VBF | GENERAL FUND | NON-DEPARTMENTAL | $ 19.77 |
| | | | | | | |
| | | | | | | |
| | | | | | TOTAL: | $ 17,487.27 |
| | | | | | | |
| 36471 | MS. DEPARTMENT OF PUBLIC SAFETY | 4/16/2024 | INTERLOCK IGNITION_DUI OFFENSE | GENERAL FUND | NON-DEPARTMENTAL | $ 50.00 |
| 36479 | | 4/23/2024 | INTERLOCK IGNITION_DUI OFFENSE | GENERAL FUND | NON-DEPARTMENTAL | $ 50.00 |
| 36476 | | 4/23/2024 | INTERLOCK IGNITION_DUI OFFENSE | GENERAL FUND | NON-DEPARTMENTAL | $ 60.00 |
| 36480 | | 4/18/2024 | CRIMESTOPPERS_FEBRUARY 2024 | GENERAL FUND | NON-DEPARTMENTAL | $ 116.22 |
| 36480 | | 4/18/2024 | WIRELESS_FEBRUARY 2024 | GENERAL FUND | NON-DEPARTMENTAL | $ 480.00 |
| 36472 | | 4/16/2024 | CRIMESTOPPERS_JANUARY 2024 | GENERAL FUND | NON-DEPARTMENTAL | $ 90.06 |
| 36472 | | 4/16/2024 | WIRELESS_JANUARY 2024 | GENERAL FUND | NON-DEPARTMENTAL | $ 270.00 |
| 36475 | | 4/22/2024 | CRIMESTOPPERS_MARCH 2024 | GENERAL FUND | NON-DEPARTMENTAL | $ 165.56 |
| 36475 | | 4/22/2024 | WIRELESS_MARCH 2024 | GENERAL FUND | NON-DEPARTMENTAL | $ 640.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,921.84 |
| | | | | | | |
| 36468 | NAPA AUTO PARTS (KC AUTO PARTS, INC.) | 4/12/2024 | WATER PUMP(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 50.15 |
| 36468 | | 4/12/2024 | BELT TENSIONER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 68.37 |
| 36468 | | 4/12/2024 | BELT IDLER PULLEY(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 20.27 |
| 36468 | | 4/12/2024 | DOOR HANDLE(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 21.01 |
| 36468 | | 4/12/2024 | OIL FILTER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2.72 |
| 36551 | | 4/12/2024 | TAILLIGHT(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 130.80 |
| 36552 | | 4/12/2024 | MULE WIPES(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 14.99 |
| 36552 | | 4/12/2024 | GIANT FUNNEL(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 8.23 |
| 36552 | | 4/12/2024 | LARGE GLOVES(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 10.99 |

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| | | | | | | PAGE 24 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36552 | NAPA AUTO PARTS (KC AUTO PARTS, INC.) | 4/12/2024 | SHOP TOWELS(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 17.99 |
| 36553 | | 4/12/2024 | HOSE(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 5.38 |
| 36553 | | 4/12/2024 | HOSE(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1.74 |
| 36554 | | 4/15/2024 | BALANCER PULLER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 42.47 |
| 36507 | | 4/16/2024 | LIGHT(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 60.65 |
| 36506 | | 4/16/2024 | FITTING(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 22.98 |
| 36506 | | 4/16/2024 | FITTING(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 24.91 |
| 36506 | | 4/16/2024 | HOSE(5.50) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 55.83 |
| 36506 | | 4/16/2024 | HYDRAULIC HOSE(5) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 14.85 |
| 36505 | | 4/17/2024 | A/C KIT(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 328.98 |
| 36446 | | 4/18/2024 | GREASE(60) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 423.00 |
| 36548 | | 4/24/2024 | BRAKE CLEANER(12) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 35.88 |
| 36548 | | 4/24/2024 | 2.5 DEF(10) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 129.90 |
| 36548 | | 4/24/2024 | RED GREASE(20) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 79.20 |
| 36548 | | 4/24/2024 | GREASE GUN(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 29.99 |
| 36613 | | 4/30/2024 | BATTERY(4) | FIRE QUARTER MILL FUND | FIRE | $ 628.64 |
| 36613 | | 4/30/2024 | CORE DEPOSIT | FIRE QUARTER MILL FUND | FIRE | $ (108.00) |
| 36613 | | 4/30/2024 | CORE DEPOSIT | FIRE QUARTER MILL FUND | FIRE | $ 108.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,229.92 |
| | | | | | | |
| 36619 | NORTHSHORE COMPUTER SERVICES, LLC | 4/8/2024 | 24IN MONITORS(4) | GENERAL FUND | ADMINISTRATION | $ 500.00 |
| 36619 | | 4/8/2024 | 24IN MONTIOR(1) | GENERAL FUND | FIRE | $ 125.00 |
| 36619 | | 4/8/2024 | HP COLOR LASER JET(1) | GENERAL FUND | FIRE | $ 350.00 |
| 36437 | | 4/2/2024 | UNIFI SWITCH(1) | CAPITAL PROJECTS FUND | POLICE | $ 450.00 |
| 36437 | | 4/2/2024 | UBIQUITI CABLE(2) | CAPITAL PROJECTS FUND | POLICE | $ 60.00 |
| 36586 | | 4/19/2024 | MINI PC(1) | CAPITAL PROJECTS FUND | POLICE | $ 525.00 |
| 36586 | | 4/19/2024 | WIRELESS KEYBOARD(1) | CAPITAL PROJECTS FUND | POLICE | $ 55.00 |
| 36586 | | 4/19/2024 | LOGITECH WEBCAM(1) | CAPITAL PROJECTS FUND | POLICE | $ 85.00 |
| 36456 | | 4/3/2024 | UNIFI DREAM MACHINE(1) | UTILITY FUND | ADMINISTRATION | $ 550.00 |
| 36456 | | 4/3/2024 | WIRELESS ACCESS POINT(4) | UTILITY FUND | ADMINISTRATION | $ 900.00 |

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| | | | | | | PAGE 25 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36456 | NORTHSHORE COMPUTER SERVICES, LLC | 4/3/2024 | LABOR & MATERIALS | UTILITY FUND | ADMINISTRATION | $ 500.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 4,100.00 |
| | | | | | | |
| 36458 | PAYLOCITY CORPORATION | 4/19/2024 | PAYLOCITY | GENERAL FUND | ADMINISTRATION | $ 1,564.78 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,564.78 |
| | | | | | | |
| 36601 | PRO CHEM, INC. | 4/19/2024 | R.H. SOLVENT(6) | UTILITY FUND | UTILITY OPERATIONS | $ 1,980.00 |
| 36601 | | 4/19/2024 | SHIPPING | UTILITY FUND | UTILITY OPERATIONS | $ 100.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,080.00 |
| | | | | | | |
| 36453 | PVS DX INC | 4/8/2024 | CHLORINE | UTILITY FUND | UTILITY OPERATIONS | $ 4,398.75 |
| 36453 | | 4/8/2024 | SUPERFUND EXCISE TAX | UTILITY FUND | UTILITY OPERATIONS | $ 9.32 |
| 36453 | | 4/8/2024 | FUEL SURCHARGE | UTILITY FUND | UTILITY OPERATIONS | $ 263.93 |
| | | | | | | |
| | | | | | TOTAL: | $ 4,672.00 |
| | | | | | | |
| 36457 | RICHARDSON ATHLETICS, LLC | 4/10/2024 | GAME MOUND(1) | GENERAL FUND | PARKS & RECREATION | $ 1,749.99 |
| 36457 | | 4/10/2024 | SHIPPING | GENERAL FUND | PARKS & RECREATION | $ 446.25 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,196.24 |
| | | | | | | |
| 36528 | RJ YOUNG COMPANY | 4/15/2024 | COUNCIL COPIER_BASE | GENERAL FUND | CITY COUNCIL | $ 159.00 |
| 36528 | | 4/15/2024 | COUNCIL COPIER_OVERAGE | GENERAL FUND | CITY COUNCIL | $ 64.25 |
| 36525 | | 4/3/2024 | ADMIN COPIER_BASE | GENERAL FUND | ADMINISTRATION | $ 55.84 |
| 36525 | | 4/3/2024 | ADMIN COPIER_OVERAGE | GENERAL FUND | ADMINISTRATION | $ 24.30 |
| 36529 | | 4/15/2024 | POLICE COPIER_BASE | GENERAL FUND | POLICE | $ 170.15 |
| 36529 | | 4/15/2024 | POLICE COPIER_OVERAGE | GENERAL FUND | POLICE | $ 68.50 |
| 36525 | | 4/3/2024 | P.W. COPIER_BASE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 55.85 |

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|---|---|---|---|---|---|---|
| | | | | | | PAGE 26 |
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 36525 | RJ YOUNG COMPANY | 4/3/2024 | P.W. COPIER_OVERAGE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 24.29 |
| 36525 | | 4/3/2024 | UTILITIES COPIER | UTILITY FUND | ADMINISTRATION | $ 82.01 |
| | | | | | | |
| | | | | | TOTAL: | $ 704.19 |
| 36569 | ROBBIES AC & HEAT LLC | 4/23/2024 | FAN MOTOR & WHEEL | GENERAL FUND | GOVT BUILDING & PLANT | $ 1,095.44 |
| 36473 | | 4/16/2024 | LABOR | GENERAL FUND | GOVT BUILDING & PLANT | $ 95.00 |
| 36513 | | 4/18/2024 | SERVICE CALL/REPAIR | GENERAL FUND | GOVT BUILDING & PLANT | $ 95.00 |
| 36592 | | 4/29/2024 | LABOR | GENERAL FUND | GOVT BUILDING & PLANT | $ 190.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,475.44 |
| 36589 | S&L OFFICE SUPPLIES , INC | 4/30/2024 | CARTRIDGE(2) | GENERAL FUND | JUDICIAL | $ 186.40 |
| 36589 | | 4/30/2024 | STAMP(1) | GENERAL FUND | JUDICIAL | $ 42.50 |
| 36517 | | 4/19/2024 | LAMINATED MAPS(4) | GENERAL FUND | POLICE | $ 155.80 |
| 36519 | | 4/24/2024 | CITATIONS(1) | GENERAL FUND | POLICE | $ 253.00 |
| 36457 | | 4/17/2024 | BUS CARDS_PARKS DIRECTOR | GENERAL FUND | PARKS & RECREATION | $ 40.95 |
| 36570 | | 4/25/2024 | BANNER(1) | GENERAL FUND | PARKS & RECREATION | $ 227.00 |
| 36491 | | 4/16/2024 | RADIP DISSOLVE PAPER(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 67.99 |
| 36490 | | 4/17/2024 | PAPER DESPENSER(2) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 48.40 |
| 36598 | | 4/26/2024 | TONER(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 92.33 |
| 36598 | | 4/26/2024 | PROJECT PLANNER(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 8.48 |
| 36600 | | 4/29/2024 | BLEACH(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 37.54 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,160.39 |
| 36544 | SECURITAS TECHNOLOGIES(STANLEY SECURITY) | 4/1/2024 | L.S. MONITORING_BAY OAKS | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| 36543 | | 4/1/2024 | L.S. MONITORING_BAILEY LUMBER | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| 36542 | | 4/1/2024 | L.S. MONITORING_DUNBAR VILLAGE | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| 36541 | | 4/1/2024 | L.S.MONITORING_HOLLYWOOD | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |

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|---|---|---|---|---|---|---|
| | | | | | | PAGE 27 |
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 36540 | SECURITAS TECHNOLOGIES(STANLEY SECURITY) | 4/1/2024 | L.S. MONITORING_RUELLA ST | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 90.00 |
| 36454 | SOUTHERN FIRE SPRINKLER, INC | 4/9/2024 | FIRE ALARM CALL | GENERAL FUND | GOVT BUILDING & PLANT | $ 400.00 |
| 36454 | | 4/9/2024 | REPLACE COMMUNICATOR | GENERAL FUND | GOVT BUILDING & PLANT | $ 400.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 800.00 |
| 36512 | SOUTHERN PIPE & SUPPLY COMPANY, INC | 4/3/2024 | 15" 90 BEND(1) | MODERNIZATION USE TAX | STREETS & PUBLIC WORKS | $ 303.82 |
| | | | | | | |
| | | | | | TOTAL: | $ 303.82 |
| 36588 | SOUTHERN PRINTING & SILKSCREENING, INC | 5/1/2024 | SHIRTS(5) | GENERAL FUND | BUILDING DEPARTMENT | $ 155.00 |
| 36588 | | 5/1/2024 | EMBROIDERY(5) | GENERAL FUND | BUILDING DEPARTMENT | $ 42.50 |
| 36443 | | 4/22/2024 | POLO SHIRTS(3) | GENERAL FUND | PARKS & RECREATION | $ 45.00 |
| 36443 | | 4/22/2024 | FISH SHIRT(1) | GENERAL FUND | PARKS & RECREATION | $ 31.00 |
| 36443 | | 4/22/2024 | POLO SHIRT(1) | GENERAL FUND | PARKS & RECREATION | $ 17.00 |
| 36443 | | 4/22/2024 | EMBROIEDERY LOGO(5) | GENERAL FUND | PARKS & RECREATION | $ 42.50 |
| 36443 | | 4/22/2024 | EMBROIDERY NAME(3) | GENERAL FUND | PARKS & RECREATION | $ 12.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 345.00 |
| 36440 | STANDARD INDUSTRIAL SERVICES LLC | 3/31/2024 | TECHNICAIN | GENERAL FUND | GOVT BUILDING & PLANT | $ 371.25 |
| 36440 | | 3/31/2024 | TRAVEL TIME | GENERAL FUND | GOVT BUILDING & PLANT | $ 371.25 |
| 36440 | | 3/31/2024 | TRUCK CHARGE | GENERAL FUND | GOVT BUILDING & PLANT | $ 105.00 |
| 36439 | | 4/8/2024 | TECHNICIAN | GENERAL FUND | GOVT BUILDING & PLANT | $ 708.75 |
| 36439 | | 4/8/2024 | TECHNICIAN OT TIME | GENERAL FUND | GOVT BUILDING & PLANT | $ 151.88 |
| 36439 | | 4/8/2024 | TRAVEL | GENERAL FUND | GOVT BUILDING & PLANT | $ 101.25 |

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|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36439 | STANDARD INDUSTRIAL SERVICES LLC | 4/8/2024 | TRUCK TOOL CHARGE | GENERAL FUND | GOVT BUILDING & PLANT | $ 105.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,914.38 |
| | | | | | | |
| 36556 | STRIVEN INDUSTRIES LLC | 4/17/2024 | 18 X25X1 FILTER(12) | GENERAL FUND | PARKS & RECREATION | $ 104.99 |
| 36556 | | 4/17/2024 | 211/2X231/2X1 FILTER(12) | GENERAL FUND | PARKS & RECREATION | $ 167.99 |
| | | | | | | |
| | | | | | TOTAL: | $ 272.98 |
| | | | | | | |
| 36448 | SUN COAST CLAYS BUSINESS SUPPLY, INC | 4/10/2024 | DUST MOP HEAD(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 45.96 |
| 36448 | | 4/10/2024 | ICE SCOOP(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 17.50 |
| 36448 | | 4/10/2024 | LEMON POLISH(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 9.70 |
| 36449 | | 4/10/2024 | GLOVES(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 79.60 |
| 36559 | | 4/22/2024 | NEUTRAL CLEANER(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 39.96 |
| 36577 | | 4/26/2024 | VACUUM(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 539.00 |
| 36593 | | 4/26/2024 | TOILET PAPER(1) | GENERAL FUND | PARKS & RECREATION | $ 55.98 |
| 36593 | | 4/26/2024 | BLEACH(1) | GENERAL FUND | PARKS & RECREATION | $ 22.98 |
| 36593 | | 4/26/2024 | HAND SOAP(1) | GENERAL FUND | PARKS & RECREATION | $ 49.98 |
| | | | | | | |
| | | | | | TOTAL: | $ 860.66 |
| | | | | | | |
| 36430 | SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT) | 4/12/2024 | NAT. GAS PURCHASES_MARCH 2024 | UTILITY FUND | UTILITY OPERATIONS | $ 12,185.68 |
| | | | | | | |
| | | | | | TOTAL: | $ 12,185.68 |
| | | | | | | |
| 36459 | TAYLOR MADE LAWN CARE INC | 4/11/2024 | HARDWOOD MULCH | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 520.00 |
| 36459 | | 4/11/2024 | DELIVERY FEE | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 60.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 580.00 |
| | | | | | | |
| | | | | | | |

Attachment: 05.07.2024 DOCKET (7971 : Docket of Claims #24-023 dated May 7, 2024.)

| | | | | | | PAGE 29 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36537 | THE ARTS OF HANCOCK COUNTY | 4/14/2024 | DEPOT REFUND_#413-1424 | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 500.00 |
| 36618 | | 4/14/2024 | DEPOSIT REFUND EVENT #41424 | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 500.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,000.00 |
| | | | | | | |
| 36516 | TOPPER WORLD ACCESSORY SUPERSTORE | 4/19/2024 | STOWE BED COVER | GENERAL FUND | POLICE | $ 2,000.00 |
| 36516 | | 4/19/2024 | INSTALLATION | GENERAL FUND | POLICE | $ 50.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,050.00 |
| | | | | | | |
| 36483 | TRANSFORMYX, LLC | 12/21/2023 | TV WALL MOUNT(1) | HARBOR GRANTS FUND | ADMINISTRATION | $ 75.13 |
| 36483 | | 12/21/2023 | DISPLAY MONITOR(1) | HARBOR GRANTS FUND | ADMINISTRATION | $ 308.38 |
| 36483 | | 12/21/2023 | APPLETV4K STORAGE(1) | HARBOR GRANTS FUND | ADMINISTRATION | $ 219.45 |
| 36483 | | 12/21/2023 | OUTDOOR CABLE(1) | HARBOR GRANTS FUND | ADMINISTRATION | $ 295.33 |
| | | | | | | |
| | | | | | TOTAL: | $ 898.29 |
| | | | | | | |
| 36488 | TYLER WORKS/TYLER TECHNOLOGIES | 3/31/2024 | UTILITY BILLING NOTIFICATIONS | UTILITY FUND | ADMINISTRATION | $ 488.20 |
| 36605 | | 5/1/2024 | HARBOR C.C. PCI SERVICE FEE | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 60.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 548.20 |
| | | | | | | |
| 36434 | ULINE, INC | 4/1/2024 | CABLE TIES(1) | GENERAL FUND | POLICE | $ 45.00 |
| 36434 | | 4/1/2024 | 11" CAB TIES(1) | GENERAL FUND | POLICE | $ 33.00 |
| 36434 | | 4/1/2024 | 30GAL BAG(1) | GENERAL FUND | POLICE | $ 21.00 |
| 36434 | | 4/1/2024 | 55/60 BAG(1) | GENERAL FUND | POLICE | $ 48.00 |
| 36434 | | 4/1/2024 | GLOVES(2) | GENERAL FUND | POLICE | $ 34.00 |
| 36434 | | 4/1/2024 | ECO CABLE TIES(1) | GENERAL FUND | POLICE | $ 16.00 |
| 36434 | | 4/1/2024 | SHIPPING | GENERAL FUND | POLICE | $ 37.06 |
| | | | | | | |
| | | | | | TOTAL: | $ 234.06 |

Attachment: 05.07.2024 DOCKET (7971 : Docket of Claims #24-023 dated May 7, 2024.)

| | | | | | | PAGE 30 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 36629 | UNIFIRST CORPORATION | 3/11/2024 | JANITORIAL UNIFORMS_3/11/2024 | GENERAL FUND | GOVT BUILDING & PLANT | $ 11.66 |
| 36630 | | 3/25/2024 | JANITORIAL UNIFORMS_3/25/2024 | GENERAL FUND | GOVT BUILDING & PLANT | $ 11.66 |
| 36631 | | 4/8/2024 | JANITORIAL UNIFORMS_4/08/2024 | GENERAL FUND | GOVT BUILDING & PLANT | $ 5.83 |
| 36629 | | 3/11/2024 | P.W. UNIFORMS_3/11/2024 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 195.34 |
| 36630 | | 3/25/2024 | P.W. UNIFORMS_3/25/2024 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 178.44 |
| 36631 | | 4/8/2024 | P.W. UNIFORMS_4/08/2024 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 168.28 |
| 36629 | | 3/11/2024 | RECREATION UNIFORMS_3/11/2024 | GENERAL FUND | PARKS & RECREATION | $ 12.45 |
| 36630 | | 3/25/2024 | RECREATION UNIFORMS_3/25/2024 | GENERAL FUND | PARKS & RECREATION | $ 12.45 |
| 36631 | | 4/8/2024 | RECREATION UNIFORMS_4/8/2024 | GENERAL FUND | PARKS & RECREATION | $ 12.45 |
| 36629 | | 3/11/2024 | UTILITIES UNIFORMS_3/11/2024 | UTILITY FUND | UTILITY OPERATIONS | $ 176.73 |
| 36630 | | 3/25/2024 | UTILITIES UNIFORMS_3/25/2024 | UTILITY FUND | UTILITY OPERATIONS | $ 153.21 |
| 36631 | | 4/8/2024 | UTILITIES UNIFORMS_4/08/2024 | UTILITY FUND | UTILITY OPERATIONS | $ 153.35 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,091.85 |
| | | | | | | |
| 36432 | UTILITY MANAGEMENT CORPORATION | 4/12/2024 | UTILITY MANAGEMENT_MARCH 2024 | UTILITY FUND | UTILITY OPERATIONS | $ 700.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 700.00 |
| | | | | | | |
| 36591 | VESLA YOUNG | 4/19/2024 | SURETY REFUND | GENERAL FUND | NON-DEPARTMENTAL | $ 892.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 892.00 |
| | | | | | | |
| 36590 | VICTORIA DAVIS | 4/25/2024 | CASH BOND REFUND | GENERAL FUND | NON-DEPARTMENTAL | $ 500.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 500.00 |
| | | | | | | |
| 36452 | VINSON UNIFORMS, INC | 4/12/2024 | HI-VIZ POLO(1) | GENERAL FUND | POLICE | $ 54.95 |
| 36452 | | 4/12/2024 | HI-VIZ POLO(1) | GENERAL FUND | POLICE | $ 54.95 |
| 36452 | | 4/12/2024 | HI-VIZ POLO(1) | GENERAL FUND | POLICE | $ 54.95 |
| 36452 | | 4/12/2024 | REFLECTIVE(3) | GENERAL FUND | POLICE | $ 45.00 |

Attachment: 05.07.2024 DOCKET (7971 : Docket of Claims #24-023 dated May 7, 2024.)

| | | | | | | PAGE 31 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36450 | VINSON UNIFORMS, INC | 4/12/2024 | PATROL UNIFORM(1) | GENERAL FUND | POLICE | $ 49.95 |
| 36450 | | 4/12/2024 | EMBROIDERY(1) | GENERAL FUND | POLICE | $ 9.50 |
| 36450 | | 4/12/2024 | ALTERATIONS(1) | GENERAL FUND | POLICE | $ 10.00 |
| 36451 | | 4/12/2024 | POLO(2) | GENERAL FUND | POLICE | $ 127.10 |
| 36451 | | 4/12/2024 | EMBROIDERY(2) | GENERAL FUND | POLICE | $ 12.00 |
| 36451 | | 4/12/2024 | HI-VIZ POLO(1) | GENERAL FUND | POLICE | $ 54.95 |
| 36451 | | 4/12/2024 | REFLECTIVE(1) | GENERAL FUND | POLICE | $ 15.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 488.35 |
| | | | | | | |
| 36426 | VISA | 4/7/2024 | COUNCIL EMAILS | GENERAL FUND | CITY COUNCIL | $ 144.00 |
| 36426 | | 4/7/2024 | COURT EMAILS | GENERAL FUND | JUDICIAL | $ 54.00 |
| 36426 | | 4/7/2024 | ADMIN STORAGE | GENERAL FUND | ADMINISTRATION | $ 9.99 |
| 36426 | | 4/7/2024 | ADMIN EMAILS | GENERAL FUND | ADMINISTRATION | $ 198.00 |
| 36426 | | 4/7/2024 | #36426_OLD CAPITOL INN | GENERAL FUND | ADMINISTRATION | $ 370.00 |
| 36426 | | 4/7/2024 | BLDG EMAILS | GENERAL FUND | BUILDING DEPARTMENT | $ 72.00 |
| 36426 | | 4/7/2024 | INTEREST | GENERAL FUND | GOVT BUILDING & PLANT | $ 19.73 |
| 36426 | | 4/7/2024 | PD STORAGE | GENERAL FUND | POLICE | $ 9.99 |
| 36426 | | 4/7/2024 | PD EMAILS | GENERAL FUND | POLICE | $ 765.39 |
| 36426 | | 4/7/2024 | FIRE EMAILS | GENERAL FUND | FIRE | $ 36.00 |
| 36426 | | 4/7/2024 | PW EMAILS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 90.00 |
| 36426 | | 4/7/2024 | UTILITY EMAILS | UTILITY FUND | ADMINISTRATION | $ 72.00 |
| 36426 | | 4/7/2024 | HARBOR EMAILS | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 54.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,895.10 |
| | | | | | | |
| 36445 | WARING OIL COMPANY LLC | 4/8/2024 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,961.32 |
| 36509 | | 4/15/2024 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2,595.21 |
| 36481 | | 4/17/2024 | HARBOR GAS & DIESEL | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 27,468.76 |
| | | | | | | |
| | | | | | TOTAL: | $ 32,025.29 |

Attachment: 05.07.2024 DOCKET (7971 : Docket of Claims #24-023 dated May 7, 2024.)

| | | | | | | PAGE 32 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 36549 | WESCO DISTRIBUTION, INC | 4/15/2024 | 2" IPS(25) | UTILITY FUND | UTILITY OPERATIONS | $ 380.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 380.00 |
| | | | | | | |
| 36555 | ZORO TOOLS INC | 4/19/2024 | T-CONNECTOR(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 39.49 |
| 36555 | | 4/19/2024 | SHIPPING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 5.00 |
| 36557 | | 4/19/2024 | PADDLE SIGN(6) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 131.70 |
| | | | | | | |
| | | | | | TOTAL: | $ 176.19 |
| | | | | | | |
| | | | | | | |
| | | **FUND 001** | **GENERAL FUND** | **$172,563.27** | | |
| | | **FUND 104** | **FIRE QUARTER MILL FUND** | **$55,666.32** | | |
| | | **FUND 120** | **FEDERAL GRANTS FUND** | **$11,115.00** | | |
| | | **FUND 180** | **MODERNIZATION USE TAX** | **$303.82** | | |
| | | **FUND 200** | **DEBT SERVICE FUND** | **$6,797.00** | | |
| | | **FUND 220** | **2020 ROAD BOND DEBT FUND** | **$366,280.48** | | |
| | | **FUND 305** | **CAPITAL PROJECTS FUND** | **$8,548.74** | | |
| | | **FUND 350** | **COUNTY ROAD & BRIDGE FUND** | **$2,929.00** | | |
| | | **FUND 400** | **UTILITY FUND** | **$157,485.13** | | |
| | | **FUND 401** | **UTILITY METER DEPOSITS** | **$1,870.00** | | |
| | | **FUND 408** | **MODERNIZATION_WATER** | **$7,850.50** | | |
| | | **FUND 421** | **ARPA FUND** | **$226,980.01** | | |
| | | **FUND 450** | **MUNICIPAL HARBOR FUND** | **$39,469.37** | | |
| | | **FUND 451** | **HARBOR GRANTS FUND** | **$898.29** | | |
| | | **FUND 650** | **COMMUNITY HALL UNEARNED** | **$4,200.00** | | |
| | | | | | | |
| | | | **TOTAL:** | **$1,062,956.93** | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Attachment: 05.07.2024 DOCKET (7971 : Docket of Claims #24-023 dated May 7, 2024.)

# Finance Department Report

| | |
|---|---|
| To: | City Council |
| From: | Dana Feuerstein, |
| Date: | May 7, 2024 |
| Subject: | Motion to accept a donation to the Bay St. Louis Police Department in the amount of $500.00 from Ann Chreene of 228 Washington Street, Bay St. Louis. |

# City Council Department Report

| | |
|---|---|
| To: | City Council |
| From: | Caitlin Bourgeois, |
| Date: | May 7, 2024 |
| Subject: | Motion to approve the street closures on May 18, 2024 from 11:00am to 12:00pm starting from Cue Street, east on Main Street to Beach Boulevard, then south to Court Street for the Mystic Krewe of Seahorse Kids Pirate Day parade. Contingent upon Board of Supervisor approval. |

Attachments:

1. 04.30.24_Kids Pirate Day Parade

# CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

** Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490**

Organization Name: **Mystic Krewe of the SeaHorse, (MKOTSH)**

Organization Mailing Address: 532 Main Street, Bay St. Louis, Ms. 39520.

Contact Person: **Donald Rafferty**

Telephone Numbers: Daytime: 228-365-5581 Evening _____

Application Date: April 22, 2024 Event Date: **May 18, 2024, a@ 11:00 am**

Event Hours: 11:00 am. → 12:00 pm. Expected Attendance: 100 people

Event Description: **Kids Pirate Day Parade from Cue Street, east on Main to Beach Boulevard, then south to Court Street.**

Event Location Desired: Splash Pad (non-exclusive) Al Smith Park; Shoo Fly; VCJ Gym; Depot Grounds; Commagere Park; ☐ City Park; MLK Park; Pavilion McDonald Park

City Street(s) Name of Street(s) **Cue Street east on Main to Beach Boulevard, then south to Court Street.**

No parking on the grass at city parks.

What kind of alcohol, if any, will be served? Beer Wine Liquor: **Not Applicable.**

Will outdoor amplification be used or will there be music or other loud noises? **Yes** No Noise ordinance will be in effect

Are other special needs being requested? **Barricades** **Trash Barrels** Electricity Stage

Security required? Yes **No**

If Yes, security to be provided by: Applicant City

Other: MKOTSH request that the City provide a Firetruck and Police escort.

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Donald Rafferty

Signature of Applicant

Attachment: 04.30.24_Kids Pirate Day Parade (7951 : Kids Pirate Day Parade Street Closures)

# City Council Department Report

| | |
|---|---|
| To: | City Council |
| From: | Caitlin Bourgeois, |
| Date: | May 7, 2024 |
| Subject: | Motion to approve the street closures on May 18, 2024 starting at 5:00pm starting at the harbor then left on Beach Boulevard, right on Court Street, right on North 2nd Street, right on Demontluzin Avenue and ending at the harbor for the Mystic Krewe of Seahorse Pirate Day Parade. Contingent upon Board of Supervisors approval. |

Attachments:

1. 04.30.24_Pirates Day Parade

# CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

**Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490**

Organization Name Mystic Krewe of the Seahorse

Organization Mailing Address _____

Contact Person Mike Webb / David Boudreaux

Telephone Numbers: Daytime 504-232-0791 Evening _____

Application Date 3/17/24 Event Date 5/18

Event Hours 5:30 p.m. Expected Attendance 1000

Event Description Pirate Day in the Bay Parade
* See attached Route

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☒ City Street(s)
- ☐ Depot Grounds
- ☐ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

Name of Street(s) _____

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☒ Beer ☒ Wine ☒ Liquor

Will outdoor amplification be used, or will there be music or other loud noises? ☒ Yes ☐ No

NOISE ORDINANCE WILL BE IN EFFECT Get with Rachel

Are other special needs being requested? ☒ Barricades ☒ Trash Barrels ☐ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location._____

_____

Secuirty required? ☐ Yes ☒ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other _____

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

_____
Signature of Applicant

Application received by: _____ Date: ____

Approved _____ Disapproved _____ Date_____

Comments: _____

Attachment: 04.30.24_Pirates Day Parade (7952 : Pirate Day Parade Street Closures)

## Kim Fore

**From:** Bay Saint Louis MS <noreply@civicplus.com> on behalf of Bay Saint Louis MS
**Sent:** Sunday, March 17, 2024 7:28 AM
**To:** kfore@baystlouis-ms.gov
**Subject:** Webform submission from: Special Event Permits Webform

Submitted on Sun, 03/17/2024 - 7:27 AM

Submitted by: Anonymous

Submitted values are:

**Organization Name**
Mystic Krewe of the Seahorse

**Organization Mailing Address**
509 North Second Street
Bay St. Louis, Mississippi. 39520

**Contact Person**
David Boudreaux
dwb_509@yahoo.com
5042320791

**Event Hours**
17:30

**Expected Attendance**
1000

**Event Description**
Pirate Day In The Bay Parade

**Event Location Desired**
City Street(s)

**Name of Street(s)**

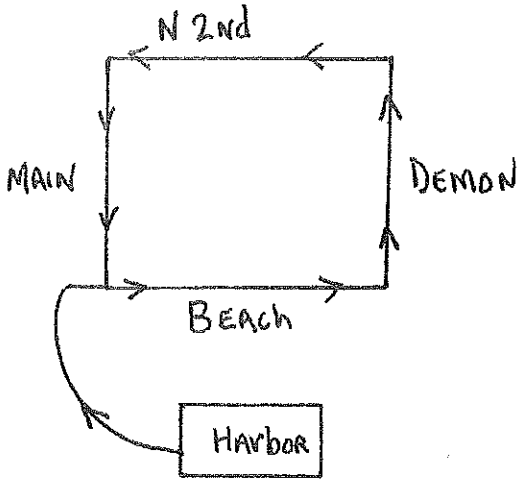
- Court Street
  BSL, Mississippi. 39520

**What Kind of alcohol, if any, will be served**
Beer, Wine, Liquor

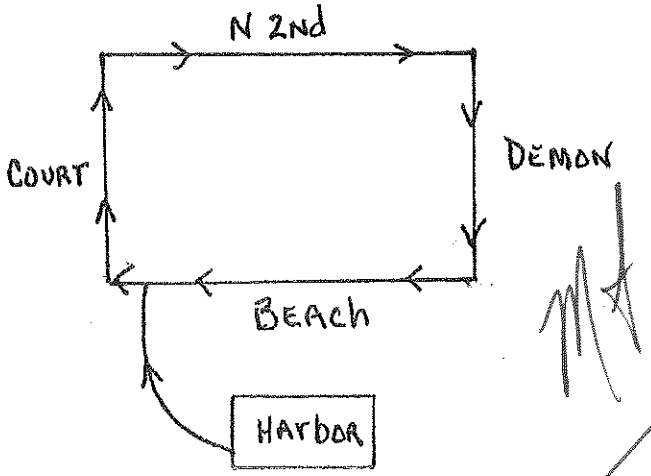
**Will outdoor amplification be used, or will there be music or other loud noises?**
Yes

Attachment: 04.30.24_Pirates Day Parade (7952 : Pirate Day Parade Street Closures)

# 2023 PDITB PARADE




# 2024 PDITB PARADE




Attachment: 04.30.24_Pirates Day Parade (7952 : Pirate Day Parade Street Closures)

# City Council Department Report

| | |
|---|---|
| To: | City Council |
| From: | Caitlin Bourgeois, |
| Date: | May 7, 2024 |
| Subject: | Motion to approve the travel of BSL police officers to attend the National Law Enforcement Memorial and Police Week in Washington D.C. on May 10-17, 2024, via personally owned vehicle or city vehicle, not to exceed $2,500.00 in transportation and per diem. |

---

Travel costs will cover two officers (Andrew Osbourn & David Lovett), who may elect use of personally owned vehicle to allow travel of family member(s) with them. Mileage reimbursement would not exceed total cost of two round trip tickets and rental car obtained at destination. Hotel lodging for two officers and miscellaneous expenses will be will be provided by the American Legion Post 139. Chief Schwartz requesting authorization for travel and attendance with his officers and would not claim per diem or lodging. City vehicle would be utilized to transport large memorial items (wreath, cross, and 60”x48” framed photo of fallen officers) and Class A uniforms/police gear to wear at events.

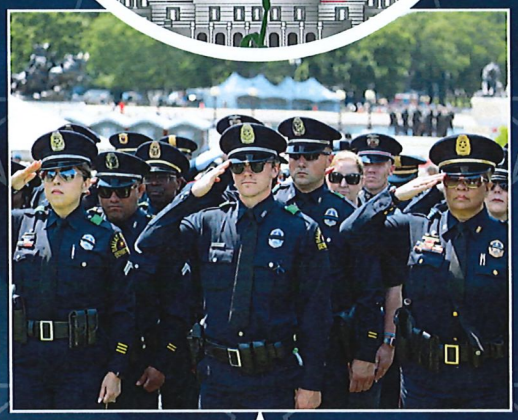
---

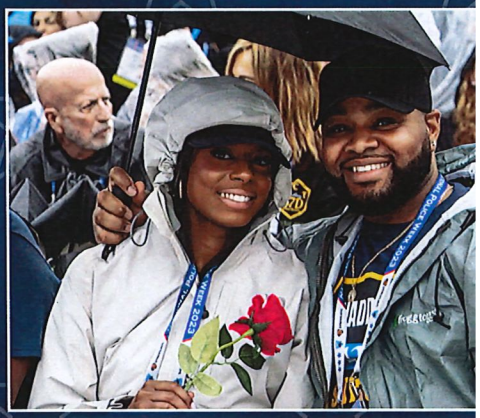
Attachments:

1. Itinerary Police Week

# YOU ARE INVITED TO THE EVENTS OF

# National Police Week





## Honoring Heroes and Healing Hearts

## MAY 11-17, 2024 ★ WASHINGTON, D.C.

PRESENTED BY:

CONCERNS OF POLICE SURVIVORS C.O.P.S. EST. 1984

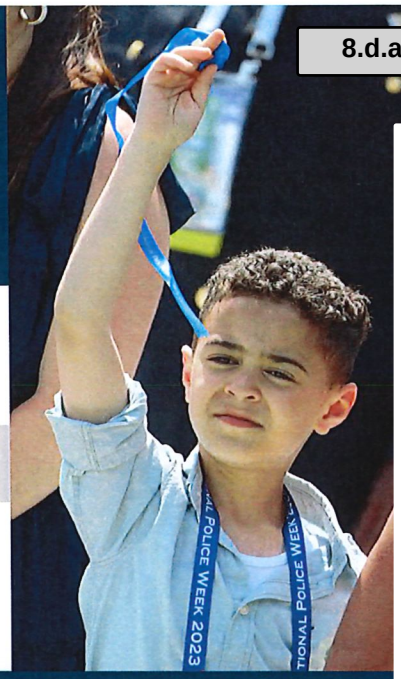
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND

FOP

AUXILIARY FRATERNAL ORDER OF POLICE

Attachment: Itinerary Police Week (7970 : PD Travel to D.C Police Week)

# Honoring Heroes and Healing Hearts




The registration process begins by visiting:

**www.concernsofpolicesurvivors.org/aboutnpw**

Here you will find step-by-step instructions and preview videos to help you prepare for your travels.

## NATIONAL POLICE WEEK IS PRESENTED BY:

### *Concerns of Police Survivors (C.O.P.S.)*

invites you to the National Police Survivors' Conference, C.O.P.S. Kids/Teens Program, and C.O.P.S. Daycare held on Tuesday, May 14 and Thursday, May 16, 2024 from 9:00 a.m. to 4:00 p.m. The Blue Family BBQ will be held on the evening of May 16 at 6:00 p.m. If you have questions about registration, hotels, or any of the events listed, please contact Concerns of Police Survivors.

***www.concernsofpolicesurvivors.org***
***(573) 346-4911 // cops@nationalcops.org***

***Celebrating 40 years of rebuilding shattered lives!***

### *The National Law Enforcement Officers Memorial Fund (NLEOMF)*

will host the 36th Annual Candlelight Vigil on Monday, May 13, 2024, at 8:00 p.m., to honor fallen law enforcement officers whose names have been engraved on the Memorial Wall in 2024. If you have questions about who will be honored during this service, please contact the National Law Enforcement Officers Memorial Fund.

***www.nleomf.org***
***(202) 737-3400 // vigil2024@nleomf.org***

### *The Fraternal Order of Police (FOP) and its Auxiliary*

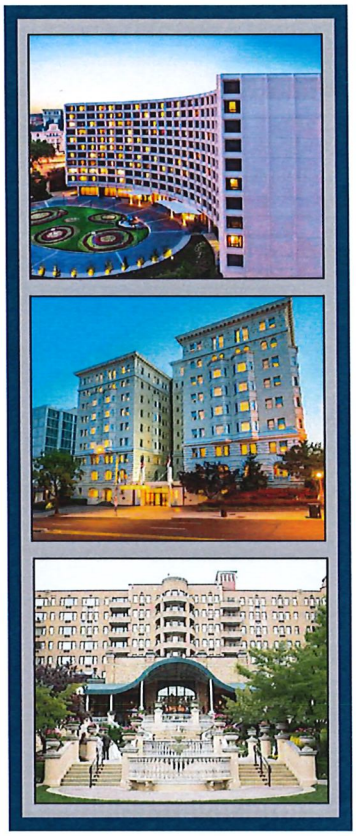
requests the honor of your presence at the 43rd Annual National Peace Officers' Memorial Service on Wednesday, May 15, 2024. The service is held on the West Front Lawn of the United States Capitol in Washington, D.C. If you have questions about who will be honored during this service, please contact the Fraternal Order of Police.

***www.policeweek.org***
***(615) 913-3073*** *(FOP Police Week Information Line)* ***// fopmemorialservice@fop.net***

Attachment: Itinerary Police Week (7970 : PD Travel to D.C Police Week)

# OFFICIAL C.O.P.S. NPW HOTELS

Please be sure to book your hotel room(s) for National Police Week (NPW) at one of the official C.O.P.S. hotels listed below. Booking at an official C.O.P.S. hotel is the only way to secure a discounted rate and receive busing to all of the week's events. In order to book at one of these hotels, you must first register for NPW using the C.O.P.S. registration link. You will receive a C.O.P.S. booking link in order to secure your hotel room(s) after C.O.P.S. receives your registration. ***C.O.P.S. will not be responsible for finding hotel accommodations for anyone choosing to book outside the designated hotel room block.***



***Hotels:***

**Washington Hilton (Host Hotel)**
1919 Connecticut Avenue NW, Washington, D.C. 20009
Approximate rate after taxes and fees: $325.00/night
*Discounted Parking Rate: $27.00/night for self parking*

**The Churchill Hotel Near Embassy Row**
*(Located directly across the street from the Host Hotel)*
1914 Connecticut Avenue NW, Washington, D.C. 20009
Approximate rate after taxes and fees: $287.00/night
*Discounted Parking Rate: $35.00/night for self parking*

**Omni Hotels & Resorts: Shoreham - Washington DC**
2500 Calvert ST NW, Washington, D.C. 20008
Approximate rate after taxes and fees: $325.00/night
*Discounted parking rate $35/night valet parking*

***When booking your hotel rooms, be sure to list anyone staying in the room by name - this is imperative for your event busing. Do not book multiple rooms under the same name, or forget to include additional guests. For questions, contact the Survivor Support Department by emailing cops@nationalcops.org.***

*Please note: The site policeweekhotelrooms.com is **not** an official National Police Week booking site.*

All guests will be required to provide a form of payment at check-in.
If you cancel your reservation within 72 hours of arrival, you may be charged for the duration of your stay.

## YOUR COST

You will be responsible for your transportation to and from Washington, D.C., your hotel accommodations, and any meals not provided by C.O.P.S. Survivors may be able to find assistance with transportation and hotel costs from their local C.O.P.S. chapter or law enforcement agency. The Candlelight Vigil, National Police Survivors' Conference, and National Peace Officers' Memorial Service have no cost for law enforcement survivors.

## TRAVEL

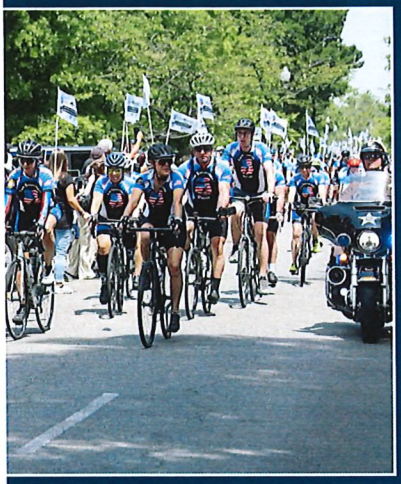
In order to receive escorted transportation from the airport to your hotel when arriving into D.C. attendees must:

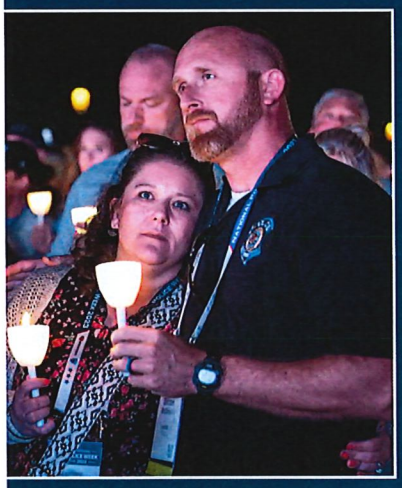
- **Register with C.O.P.S.**
- **Book their room at an official C.O.P.S. hotel via the C.O.P.S. booking link.**
- **Arrive into Reagan National Airport (DCA) on May 11th or 12th between 9:00 a.m. - 6:00 p.m.**
- **Provide travel information to C.O.P.S.**

Arriving on these days will allow you to take part in the escorted arrival to your hotel, pick up your credentials, check-in to your hotel, and sightsee before the week's events begin. If you fly into a different airport, there will be no transportation or escorts provided.

Attachment: Itinerary Police Week (7970 : PD Travel to D.C Police Week)

# SCHEDULE OF EVENTS





## Saturday, May 11

### Early Arrival day at Reagan National Airport (DCA)

C.O.P.S. provides escorted transportation between 9:00 a.m. - 6:00 p.m. to your C.O.P.S. hotel. Transportation is provided to those who have both pre-registered with C.O.P.S. and will be staying at a C.O.P.S. hotel.

## Sunday, May 12

### Official Arrival day at Reagan National Airport (DCA)

C.O.P.S. provides escorted transportation between 9:00 a.m. - 6:00 p.m. to your C.O.P.S. hotel. Transportation is provided to those who have both pre-registered with C.O.P.S. and will be staying at a C.O.P.S. hotel.

### Law Enforcement United (LEU) Arrival Ceremony

The Road to Hope bicycle ride concludes after over 250 miles are ridden in honor of officers who will be recognized during the May 15 Memorial Service hosted by the Fraternal Order of Police and its Auxiliary. Location details will be listed in the Information Booklet you will receive upon check in.

The **Police Unity Tour** bicycle ride will also be arriving this day at the National Law Enforcement Officers Memorial Wall.

## Monday, May 13

### Candlelight Vigil hosted by the National Law Enforcement Officers Memorial Fund

The NLEOMF will host the Annual Candlelight Vigil on the National Mall at 8:00 p.m to honor the law enforcement officers who have died in the line of duty.

## Tuesday, May 14

### C.O.P.S. hosts day one of the National Police Survivors' Conference

Surviving family member sessions and surviving co-worker sessions will both be he at the Washington Hilton. Meals included at the conference are a light-fare breakfa and a buffet lunch.

### C.O.P.S. hosts day one of the Kids/Teens Program

Surviving children, step-children, and siblings of the fallen officer, grades K-12, can attend while their parent/guardian attends the conference. Pre-registration is require

### C.O.P.S. hosts day one of the Daycare Program

Surviving children, step-children, and siblings of the fallen officer, ages infant to six can attend while their parent/guardian attends the conference. Pre-registration is required.

### C.O.P.S. hosts the 40th Anniversary Celebration Gala

Tickets must be purchased in advance at concernsofpolicesurvivors.org. Details are in the back of this booklet.

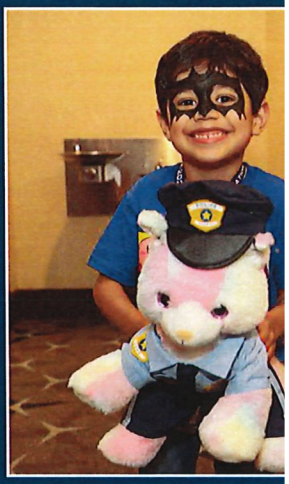
Attachment: Itinerary Police Week (7970 : PD Travel to D.C Police Week)

## *Wednesday, May 15*

**National Peace Officers' Memorial Service hosted by the Fraternal Order of Police and its Auxiliary (FOP)**
The FOP will host the Annual National Peace Officers' Memorial Service on the West Front Lawn of the U.S. Capitol to honor officers listed on the 2024 Roll Call of Heroes.

## *Thursday, May 16*

**C.O.P.S. hosts day two of the National Police Survivors' Conference**
Surviving family member sessions and surviving co-worker sessions will both be held at the Washington Hilton. Meals included at the conference are a light-fare breakfast and a plated lunch.



**C.O.P.S. hosts day two of the Kids/Teens Program**
Surviving children, step-children, and siblings of the fallen officer, grades K-12, can attend while their parent/guardian attends the conference. Pre-registration is required.

**C.O.P.S. hosts day two of the Daycare Program**
Surviving children, step-children, and siblings of the fallen officer, ages infant to six, can attend while their parent/guardian attends the conference. Pre-registration is required.

**C.O.P.S. hosts the Blue Family BBQ**
Join us at the Washington Hilton for a fun evening to relax and enjoy activities and dinner with other survivors!

## *Friday, May 17*

**Official Departure Day**
Details regarding transportation to the airport on this day will be listed in the Information Book you will receive upon check in.

Attachment: Itinerary Police Week (7970 : PD Travel to D.C Police Week)

## TERMS USED THROUGHOUT NPW:

C.O.P.S. defines survivors as spouses, children, parents, siblings, fiancés, significant others, extended family members, and co-workers. Co-workers are included in the current year survivors, returning survivors and historical survivors definitions.

***CURRENT YEAR SURVIVORS:*** All survivors of the officers being honored during the National Peace Officers' Memorial Service.

***RETURNING SURVIVORS:*** All survivors of an officer who has been honored in prior years.

***HISTORICAL SURVIVORS:*** All survivors of the officer being honored at the Candlelight Vigil only. Historical officers are not honored at the National Peace Officers' Memorial Service.

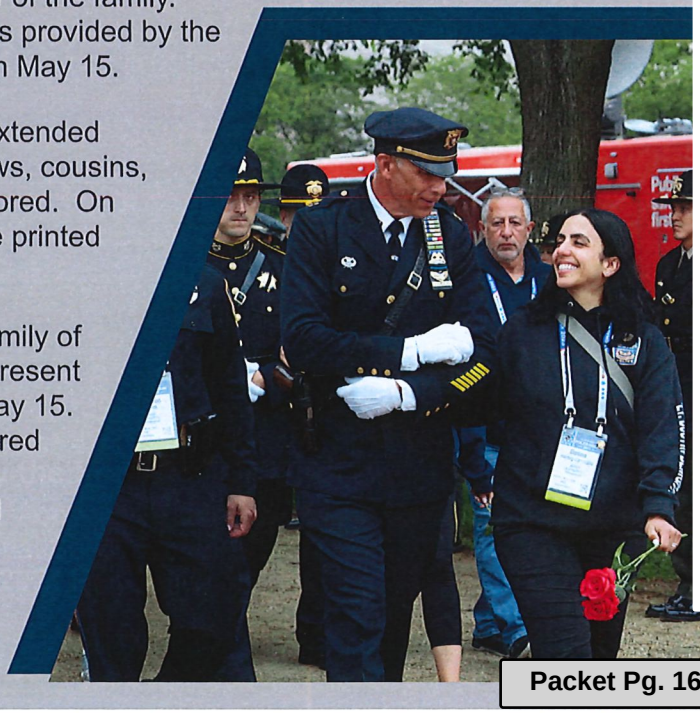
***Pertaining to the May 15th National Peace Officers' Memorial Service Only:***

***PRIMARY SURVIVOR (definition used for May 15 only):*** will be (in order of recognition) the spouse, children, parents, and siblings of the fallen officer being honored. If the officer was not married or the spouse is not present, the responsibility of placing the flower into the memorial wreath will pass down to the next in line to serve a the "primary survivor". If you have questions, please email fopmemorialservice@fop.net.

***PARTICIPATING FAMILY MEMBER:*** will include the "primary survivor" as well as children, parents, siblings and the official escort officer of the family. These family members and escort officers will follow directions provided by the FOP for their involvement as "participating family members" on May 15.

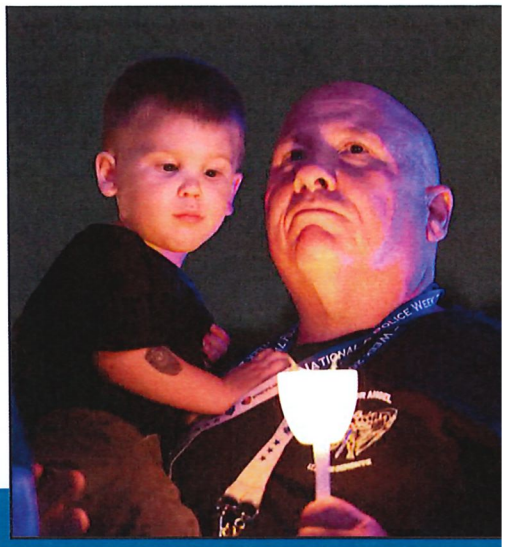
***NON-PARTICIPATING FAMILY MEMBER:*** will include extended family members: aunts, uncles, grandparents, nieces, nephews, cousins, in-laws, friends and co-workers of the fallen officer being honored. On May 15, these people will need to follow directions that will be printed and given to "non-participating family members".

***ESCORT OFFICER:*** Each police agency, along with the family of the fallen officer, should choose one department officer to represent the family and the officer's department at the ceremony on May 15. Escort officers participating in the Memorial service, are required to wear "Class A" uniforms with weapon and official law enforcement photo identification on their person. Plainclothed officers are requested to wear business attire. All officers carrying a handgun must have their badge visible at all times and have two forms of identification including the law enforcement photo identification on their person.



Attachment: Itinerary Police Week (7970 : PD Travel to D.C Police Week)

## Candlelight Vigil -

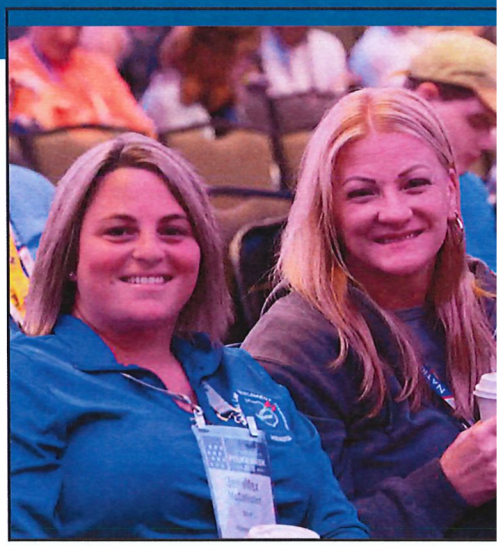


Each year on May 13, the National Law Enforcement Officers Memorial Fund presents its annual Candlelight Vigil - a signature event of National Police Week in Washington, D.C. During the Candlelight Vigil, fallen officers whose names were engraved on the Memorial Wall in 2024 are formally dedicated. The Candlelight Vigil, held on the National Mall, includes the lighting of candles, reading of names, remarks by dignitaries, and musical tributes performed to honor the memory of these fallen officers. Bus transportation to and from this event leaves from C.O.P.S. hotels only.

For information on who will be honored or event information, visit nleomf.org or call (202) 737-3400.

Please note the National Law Enforcement Officers Memorial Fund and the Fraternal Order of Police have separate criteria for officers who are to be honored at their individual events. You will receive information from the coordinating organizations of each event if your officer will be honored.

## C.O.P.S. National Police Survivors' Conference -



The National Police Survivors' Conference provides surviving family members and co-workers the opportunity to find support and understanding from other survivors, hear inspirational speakers, and attend seminar sessions that will help them and their family address their grief. There will also be people available to assist with applying for or inquiring about Public Safety Officers' Benefits. Conference attendees leave National Police Week with a greater understanding of the grief process and the support available through C.O.P.S. On May 14 and May 16, surviving family members and co-workers will attend sessions at the Washington Hilton. Meals included on each day of the conference are a light-fare breakfast and lunch. If you are a returning survivor, you will be charged the fee for conference meals.

For additional information regarding the conference, contact C.O.P.S. at (573) 346-4911, cops@nationalcops.org, or visit concernsofpolicesurvivors.org.

## National Peace Officers' Memorial Service -

The National Peace Officers' Memorial Service, which is sponsored by the Fraternal Order of Police and its Auxiliary, will be held on Wednesday, May 15, to honor those officers listed on the 2024 Roll Call of Heroes. Bus transportation to and from this event leaves from C.O.P.S. hotels only. All participating family members need to use the FOP busing in order to be lined up properly for the memorial service and the placement of the carnation in the memorial wreath. For information on who will be honored or event information, visit policeweek.org or email fopmemorialservice@fop.net. You can also call the FOP Hotline at (615) 913-3073 for inquiries specific to the May 15th Memorial Service.

Attachment: Itinerary Police Week (7970 : PD Travel to D.C Police Week)

## C.O.P.S. Kids/Teens Program-

C.O.P.S. Kids/Teens Program is for the fallen officers' children, step-children, and siblings, in kindergarten through 12th grade, who will have the opportunity to attend grief counseling sessions, as well as age-appropriate fun and social activities on May 14 and May 16. The program will take place at local law enforcement facilities.

After registration information is received at the C.O.P.S. National Office, additional details for the C.O.P.S. Kids/Teens activities will be sent to the parent/guardian along with a request for additional paperwork on each child. Children must be pre-registered and must attend both days of the C.O.P.S. Kids/Teens Program. **Deadline to register is March 29, 2024.**

## C.O.P.S. Daycare-

C.O.P.S. Daycare provides child care for infants through pre-school (up t age 6) at the Washington Hilton while adults are in conference sessions on May 14 and May 16. This service is provided exclusively to the surviving children, step-children, and siblings, of the fallen officer during Conference hours only. Children at daycare will be fed lunch on both days. After registration information is received at the C.O.P.S. National Office, a request for additional paperwork on the child(ren) will be sent to the parent/guardian. Children must be pre-registered. **Deadline to register is March 29, 2024.**

For more information regarding the C.O.P.S. Kids/Teens and/or the Daycare Program, contact the C.O.P.S. Services Department at (573) 346-4911, email cops@nationalcops.org, or visit the C.O.P.S. website at concernsofpolicesurvivors.org.

## Bicycle Rides-

The **Law Enforcement United (LEU)** "Road to Hope" bicycle ride, comprised of active/retired law enforcement officers and survivors, will complete their 250+ mile bicycle rides from five different locations or the 1,000 mile Long Ride into Washington, D.C., on May 12. They will present a NPW memorial flag to the surviving families of each officer being honored this year during the May 15 Memorial Service. *(One flag per family will be presented.)*

The **Police Unity Tour** bicycle ride will also be arriving this day at th National Law Enforcement Officers' Memorial.

Details on both these honorable bicycle rides will be available in your information book that you will receive upon check in, as well as via the National Police Week event app.

Attachment: Itinerary Police Week (7970 : PD Travel to D.C Police Week)

# IMPORTANT "NEED TO KNOWS"

### *REGISTRATION FEES (Returning Survivors Only)*

If you are a returning survivor and plan to attend the National Police Survivors' Conference breakfast, luncheons, and Picnic on the Patio, a $150/adult and $50/child fee will be charged via your registration. This fee is for five meals during the week. C.O.P.S. has a waiver option available on the registration for financial hardships. Current-year survivors can attend conference meals at no cost.

### *DEADLINES*

The deadline to register through C.O.P.S. for hotel accommodations is March 29, 2024 at 4:30 p.m. *(Central time)*. Following the registration deadline, a registration form for current-year survivor credentials only will be available upon request until April 26, 2024. Deadline to submit travel plans to C.O.P.S. for Reagan National Airport (DCA) pickup on May 11 and 12 is April 26, 2024.

### *CANCELLATION POLICY*

Hotel room cancellations made within 72 hours of the arrival date are subject to charge by the hotel(s).

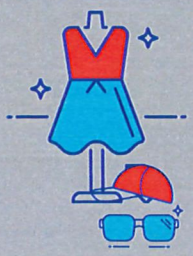
### *SPECIAL NEEDS*

There is a significant amount of walking and/or standing during National Police Week, and due to the amount of people that attend NPW each year, C.O.P.S. cannot provide medical equipment nor can any of the other organizations involved in NPW. If you or someone in your family has a mobility issue, you should contact Zask International Medical Supply at (703) 354-1266 prior to arriving to arrange rental of medical equipment or you will need to bring all supplies needed with you.

### *DAILY TRANSPORTATION & EVENT TRANSPORTATION*

Transportation to non-scheduled events or locations, such as shopping, restaurants, or sightseeing, will not be provided. If you would like to go to the White House, Capitol, Arlington, Museums, Memorials, etc., please use a taxi, Uber, Metro, or Lyft service. C.O.P.S. provides transportation to and from the Washington Hilton for the LEU arrival ceremony on May 12. C.O.P.S. does not provide transportation to the Police Unity Tour arrival. The NLEOMF coordinates the busing to and from the Candlelight Vigil on May 13. All busing to this event leaves from official C.O.P.S. hotels only. You must have C.O.P.S. credentials to utilize this busing. The FOP coordinates the busing to and from the Memorial Service on May 15. All busing to this event leaves from official C.O.P.S. hotels only. You must have C.O.P.S. credentials to utilize this busing. All participating family members need to use the FOP busing in order to be lined up properly for the memorial service.

Attachment: Itinerary Police Week (7970 : PD Travel to D.C Police Week)



### *ATTIRE FOR EVENTS*

Dress is casual for the LEU Arrival Ceremony, Candlelight Vigil, the National Police Survivors' Conference and the C.O.P.S. Kids/Teens Activities. Business attire is appropriate for the Memorial Service. Events are held rain or shine, bring an umbrella, sunscreen, poncho, and/or jacket.

### *MEALS*

C.O.P.S. provides breakfast and lunch on May 14 and breakfast, lunch, and dinner on May 16 for those who signed up for the National Police Survivors' Conference and Blue Family BBQ. Children attending the Kids/Teens or Daycare Program will be provided lunch. All other meals are on your own. If you've attended NPW through C.O.P.S. before, you will be required to pay a registration fee (see page 8).

### *CHECK-IN*

C.O.P.S. will host NPW Check-In at the Washington Hilton (Columbia Ballroom) on:

**May 11 from 1:00 p.m. - 7:00 p.m.**
**May 12 from 9:00 a.m. - 6:00 p.m.**
**May 13 from 8:00 a.m. - 3:00 p.m.**
**May 14 from 8:00 a.m. - 12:00 p.m.**

Check-In is where you will receive your credentials for events, information book for the week's events, Candlelight Vigil information, and Memorial Service information. Please pre-register by visiting www.concernsofpolicesurvivors.org/aboutnpw.
**All attendees MUST BE PRESENT at check-in to receive the required credentials.**

### *SHUTTLES*

C.O.P.S. provides shuttles to/from official C.O.P.S. hotels to the host hotel, Washington Hilton, on May 11, 12, 13, 14, & 16. No shuttles run on May 15 in observance of National Peace Officers' Memorial Day. The Metrorail is located three blocks from the Host Hotel. The Metrorail Red Line will take you to the Judiciary Square Metro Station, which is located right next to the National Law Enforcement Officers' Memorial and Museum. **Details for transportation to the airport on May 17th will be listed in your information book received at check in.**

COPSSHOP C.O.P.S.
Official Merchandise of Concerns of Police Survivor

**Popular items such as the 2024 Roll Call of Heroes items, NPW coins and lapel pins, and other law enforcement apparel and gifts will be available at the COPS SHOP, located in the International Terrace of the Washington Hilton.**

**For store hours, please refer to your NPW Information Book you will receive when you check in. To order merchandise prior to your travels, please visit www.copsshop.com.**

Attachment: Itinerary Police Week (7970 : PD Travel to D.C Police Week)

1984 40TH 2024

Anniversary

You are invited to a formal celebration
of the 40th Anniversary
of Concerns of Police Survivors

# Tuesday, May 14th

## Washington Hilton

1919 Connecticut Ave, Washington D.C.

**$135/Ticket // $1,350/Table of 10**

Black/Blue tie attire is expected. Uniforms are acceptable.

Gala doors open at 5:30 pm.
Dinner at 6:30 pm with special program to follow.

Purchase tickets by emailing
cops_development@nationalcops.org by May 1, 2024.

Attachment: Itinerary Police Week (7970 : PD Travel to D.C Police Week)

CONCERNS OF POLICE SURVIVORS

C.O.P.S.™

EST. 1984

SCAN ME

TO REGISTER, SCAN THE QR CODE OR VISIT:

www.concernsofpolicesurvivors.org/aboutnpw

REGISTRATION DEADLINE IS MARCH 29, 2024.

CONCERNS OF POLICE SURVIVORS
PO BOX 3199
CAMDENTON, MISSOURI 65020
573-346-4911
CONCERNSOFPOLICESURVIVORS.ORG

Attachment: Itinerary Police Week (7970 : PD Travel to D.C Police Week)

# City Council Department Report

| | |
|---|---|
| To: | City Council |
| From: | Caitlin Bourgeois, |
| Date: | May 7, 2024 |
| Subject: | Motion to spread the purchase order #10-22130 in the amount of $5,810 for an emergency purchase for repairs to the air conditioning system at Fire Station #2 by Mechanical Services, LLC. |

Attachments:

1. A.C Fire Station PO Mechanical Services LLC

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

# PURCHASE ORDER

**PO Number:** 10-22130 **Date:** 05/03/2024

**Request # :** 10-22475 **Vendor # :** 01-02336

**ISSUED TO:** MECHANICAL SERVICES, LLC
214 CAMELLIA ST
SUITE 1
WAVELAND, MS 39576

**SHIP TO:** BSL FIRE DEPARTMENT NO. 1
543 MAIN ST.
BAY SAINT LOUIS, MS 39520

| ITEM | UNITS | DESCRIPTION | G/L ACCOUNT | PROJ | PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| 1 | 1.00 | SERVICE/REPAIR 5/1 | 001-260-635-000 | | 4,340.00 | 4,340.00 |
| 2 | 1.00 | NEW REFRIGERANT? | 001-260-635-000 | | 1,470.00 | 1,470.00 |
| | | FIRE DEPT #2 - HWY 603 - EMERGENCY REPAIR | | | | |
| | | AIR CONDITIONER NOT WORKING | | | | |
| | | INITIAL CALL WAS 5/1/24, - FAULTY CODES | | | | |
| | | FOUND COMPRESSOR NOT WORKING - FOUND THAT IT WAS | | | | |
| | | UNDER WARRANTY. | | | | |
| | | THIS PO IS FOR INITIAL CALL AND ALL WORK TO BE | | | | |
| | | PERFOMRED. | | | | |
| | | QUOTE DATED 5/3/24 IS ATTACHED | | | | |

Authorized by: FIRE Date: 05/03/2024

**TOTAL** 5,810.00

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



Attachment: A.C Fire Station PO Mechanical Services LLC (7969 : A/C Emergency Repair Fire Station #2 - Mechanical Services)

Revised Quote

# PROPOSAL & CONTRACT AGREEMENT

**May 3, 2024**

**General Contractor/Customer:**
Bay St. Louis Fire Department
Attn: Ronnie Vanney Jr.
PO Box 2550
Bay St. Louis, MS 39521
Phn: 228-467-5505
Cell: TBD
Email: rvanney@baystlouis-ms.gov

**Subcontractor/Service Provider:**
Mechanical Services, LLC
Attn: Jesse Womack
214 Camellia Street, Suite 1
Waveland, MS 39576
Phn: 228-463-1771
Cell: 985-502-3136
Email: jwomack@mechanicalservicellc.com

**Project:** BSL Fire Department 603 Mitsubishi Compressor Repairs COMPRESSOR UNDER WARRANTY
**Location:** 9998 MS-603, Bay St. Louis, MS 39520

Mechanical Services, LLC will provide the services described below:

Lump sum price of: **$4,340.00**

- Based on service call and field observations from 5/1/24.
- Found code fault 4250 signifying overcurrent fault on outdoor condenser, compressor was found grounded out and invertor board shorted and needs replacing.
- Initial service call, diagnostics and troubleshooting included in pricing above.
- We will recover refrigerant in accordance with proper EPA 608 standards and guidelines and perform acid test.
- We will remove and replace grounded compressor on unit. COMPRESSOR COVERED UNDER WARRANTY
- We will disconnect/ remove invertor board and install with new replacement.
- We will remove filter core in clean up kit that is existing and replace with new core.
- We will pressure test system with nitrogen in accordance with Mitsubishi equipment standards.
- We will pull vacuum on system in accordance with manufactures guidelines.
- We will charge system with recovered refrigerant and weigh in charge per manufactures standards to make sure system is charged correctly and will function at optimal performance.
- New unused refrigerant is not included in above pricing and may be needed if acid test shows acidic.
- If new refrigerant is needed, please add **$1,470.00** to above pricing.
- This is not guaranteed to fix units and other issues may come up, troubleshooting will be performed if other issues arise after all repairs have been completed.
- New proposal to follow if other issues are found upon observation after part installation.
- Lead time on part is 3-5 days.
- Period of performance up to 2 days.
- All applicable taxes, shipping and freight are included in the price above.

This agreement is the property of Mechanical Services, LLC and is provided for customers use only. Mechanical Services, LLC guarantees the price stated in this agreement for thirty (30) days from proposal date. Upon execution as provided below, this agreement, including the following pages attached hereto shall become binding and enforceable against both parties hereto. Customer, by execution of this agreement, acknowledges that it has reviewed and understands the attached terms and conditions and has the authority to enter into this agreement.

**Mechanical Services, LLC**

Signature: _____

Name: _____

Title: _____

Date: _____

**Bay St. Louis Fire Department**

Signature: Monty Stroos

Name: Monty Stroos

Title: Fire Chief

Date: 5-3-24

MS

Attachment: A.C Fire Station PO Mechanical Services LLC (7969 : A/C Emergency Repair Fire Station #2 - Mechanical Services)

1st Qua

# PROPOSAL & CONTRACT AGREEMENT

**May 2, 2024**

**General Contractor/Customer:**
Bay St. Louis Fire Department
Attn: Ronnie Vanney Jr.
PO Box 2550
Bay St. Louis, MS 39521
Phn: 228-467-5505
Cell: TBD
Email: rvanney@baystlouis-ms.gov

**Subcontractor/Service Provider:**
Mechanical Services, LLC
Attn: Jesse Womack
214 Camellia Street, Suite 1
Waveland, MS 39576
Phn: 228-463-1771
Cell: 985-502-3136
Email: jwomack@mechanicalservicellc.com

**Project:** Bay St. Louis Fire Department 603 Mitsubishi Compressor Repairs
**Location:** 9998 MS-603, Bay St. Louis, MS 39520

Mechanical Services, LLC will provide the services described below:

Lump sum price of: **$10,340.00**

- Based on service call and field observations from 5/1/24.
- Found code fault 4250 signifying overcurrent fault on outdoor condenser, compressor was found grounded out and invertor board shorted and needs replacing.
- Initial service call, diagnostics and troubleshooting included in pricing above.
- We will recover refrigerant in accordance with proper EPA 608 standards and guidelines and perform acid test.
- We will remove and replace grounded compressor on unit.
- We will disconnect/ remove invertor board and install with new replacement.
- We will remove filter core in clean up kit that is existing and replace with new core.
- We will pressure test system with nitrogen in accordance with Mitsubishi equipment standards.
- We will pull vacuum on system in accordance with manufactures guidelines.
- We will charge system with recovered refrigerant and weigh in charge per manufactures standards to make sure system is charged correctly and will function at optimal performance.
- New unused refrigerant is not included in above pricing and may be needed if acid test shows acidic.
- If new refrigerant is needed, please add **$1,470.00** to above pricing.
- This is not guaranteed to fix units and other issues may come up, troubleshooting will be performed if other issues arise after all repairs have been completed.
- New proposal to follow if other issues are found upon observation after part installation.
- Lead time on part is 3-5 days.
- Period of performance up to 2 days.
- All applicable taxes, shipping and freight are included in the price above.

This agreement is the property of Mechanical Services, LLC and is provided for customers use only. Mechanical Services, LLC guarantees the price stated in this agreement for thirty (30) days from proposal date. Upon execution as provided below, this agreement, including the following pages attached hereto shall become binding and enforceable against both parties hereto. Customer, by execution of this agreement, acknowledges that it has reviewed and understands the attached terms and conditions and has the authority to enter into this agreement.

**Mechanical Services, LLC**

Signature: _____

Name: _____

Title: _____

Date: _____

**Bay St. Louis Fire Department**

Signature: _____

Name: _____

Title: _____

Date: _____

Attachment: A.C Fire Station PO Mechanical Services LLC (7969 : A/C Emergency Repair Fire Station #2 - Mechanical Services)

# Contract Agreement
# Terms and Conditions

1. Customer shall permit Service provider free and timely access to areas and equipment, and allow Service Provider to start and stop the equipment as necessary to perform required service. All planned work shall be performed during the Service Providers normal working hours.

2. In case of any failure to perform its obligations under this agreement, Service Provider's liability is limited to repair or replacement at its option and such repair or the replacement shall be the Customer's sole remedy.

3. Customer shall be responsible for any taxes applicable to the services and/or materials hereunder.

4. Customer will promptly pay invoices within thirty (30) days of invoice date.

5. Any alteration to, or deviation from, this Agreement involving extra work, cost if materials or labor will become an extra charge (fixed price amount to be negotiated or on a time-and-material basis at Service Provider's rates then in effect) over the sum of the stated agreement.

6. Service Provider will not be required to move, replace or alter any part of the building structure in the performance of this agreement.

7. Customer shall permit only Service Provider's personnel or agent to perform the work included in the scope of this Agreement. Should anyone other than the Service Provider's personnel perform such work, Service Provider may, at its own option, cancel this Agreement or eliminate the involved item from inclusion in this Agreement.

8. In the event Service Provider must commence legal action in order to recover any amount payable under this agreement, customer shall pay Service Provider all court costs and attorneys' fees incurred by Service Provider.

9. Any legal action against the service Provider relating to this Agreement, or the breach thereof, shall be commenced within one (1) year from the date of work.

10. Service Provider shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, action of the elements, forces of nature, or by any cause beyond its control.

11. Customer shall make available to Service Provider's personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA'S Hazard Communication Standard Regulations.

12. Service Provider expressly disclaims any and all responsibility and liability for indoor air quality of the customer's facility, including without limitation injury or illness to occupants of the facility or third parties, arising out of or in connection with the Service Provider's work under this Agreement.



Attachment: A.C Fire Station PO Mechanical Services LLC (7969 : A/C Emergency Repair Fire Station #2 - Mechanical Services)

Monti -

## Denise Perniciaro

**From:** Jesse Womack [jwomack@mechanicalservicellc.com] on behalf of Jesse Womack
**Sent:** Friday, May 3, 2024 8:52 AM
**To:** Denise Perniciaro; Christopher Melton
**Cc:** Ronnie Vanney
**Subject:** RE: Bay St. Louis Fire Station Hwy 603 - A/C
**Attachments:** Bay St. louis Fire Hwy 603_ Mitsubishi VRF Compressor Repairs Compressor Under Warranty.pdf

**Categories:** Black

Please see attached revised quote with the compressor covered under warranty.

Thanks,

Jesse Womack

Mechanical Services, LLC
214 Camellia Street, Suite 1
Waveland, MS 39576
Office: (228) 463-1771
Cell: (985) 502-3136
www.mechanicalservicellc.com

**From:** Denise Perniciaro <dperniciaro@baystlouis-ms.gov>
**Sent:** Friday, May 3, 2024 8:23 AM
**To:** Jesse Womack <jwomack@mechanicalservicellc.com>; Christopher Melton <cmelton@mechanicalservicellc.com>
**Cc:** Denise Perniciaro <dperniciaro@baystlouis-ms.gov>; Ronnie Vanney <rvanney@baystlouis-ms.gov>
**Subject:** FW: Bay St. Louis Fire Station Hwy 603 - A/C

So are you going to send me revised quote for this since compressor is under warranty?

**From:** Jesse Womack [mailto:jwomack@mechanicalservicellc.com]
**Sent:** Friday, May 3, 2024 8:34 AM
**To:** Denise Perniciaro; Ronnie Vanney
**Cc:** Christopher Melton
**Subject:** Firestation 603 Compressor

Denise/Ronnie,

The compressor was in fact under warranty. We will get you over a revised quote with the compressor removed soon. The compressor is in stock, so we could potentially get it installed next week along with the other 3 VRF heads project we are planning on.

Thanks,

Attachment: A.C Fire Station PO Mechanical Services LLC (7969 : A/C Emergency Repair Fire Station #2 - Mechanical Services)

Jesse Womack

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**From:** Denise Perniciaro [mailto:dperniciaro@baystlouis-ms.gov]
**Sent:** Thursday, May 2, 2024 2:06 PM
**To:** Ronnie Vanney
**Cc:** Denise Perniciaro; Monty Strong
**Subject:** FW: Bay St. Louis Fire Station Hwy 603 - A/C

Ronnie, Monti, see quote and details attached for Fire Station #2.

---

**From:** Christopher Melton [mailto:cmelton@mechanicalservicellc.com]
**Sent:** Thursday, May 2, 2024 1:52 PM
**To:** Denise Perniciaro
**Cc:** Jesse Womack; Jason Kutch
**Subject:** Re: Bay St. Louis Fire station Hwy 603

This will get the condenser back into operation, we still have 3 indoor heads we are replacing too that is separate from this that just arrived so looks like next week we will be able to get it all going for u.

Excuse all spelling errors
Sent from my iPhone
Thanks Chris

On May 2, 2024, at 1:31 PM, Denise Perniciaro <dperniciaro@baystlouis-ms.gov> wrote:

> Mr. Melton, this will fix the problem for the a/c that is out.
>
> ---
>
> **From:** Christopher Melton [mailto:cmelton@mechanicalservicellc.com]
> **Sent:** Thursday, May 2, 2024 12:14 PM
> **To:** Denise Perniciaro; Ronnie Vanney
> **Cc:** Jason Kutch; Jesse Womack; Ryan Halvin
> **Subject:** Bay St. louis Fire station Hwy 603
>
> Denise,
>
> Please see our SOW to perform the repairs on the outdoor unit for the Hwy 603 Fire station. If you have any questions, please let us know.
>
> Thanks,
>
> **Chris Melton**
>
> Mechanical Services, LLC
> 214 Camellia Street, Suite 1
> Waveland, MS 39576
> Cell: (228)697-1883
> www.mechanicalservicellc.com

Attachment: A.C Fire Station PO Mechanical Services LLC (7969 : A/C Emergency Repair Fire Station #2 - Mechanical Services)

# City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 7, 2024

Subject: Motion to approve the recommendation by Lawrence Stephens Mechanical Engineering for a temporary cooling unit for fire station #1 with Mobile AC and Power Rentals for four months totaling $33,595.60 and to authorize the mayor to execute agreements for the rental.

---

This is a temporary cooling unit that will be used for fire station 1 while the new cooling tower is being added.

Engineer Recommendation: Mobile an Aggreko - Mobile $1000.00 less than Aggreko over 4 months and initial setup. Recommend Mobile. Aggrekko is ala carte - if they need extra hose then that gets tagged on for more money - Mobile is solid on quote and will not exceed if any extra gear is needed. See attached - I wrote out explanations for each for the first month and 3 months thereafter. Naturally - if the job gets done in 3 months you are not on the hook for additional time.

---

Attachments:

1. Fire Station Temporary AC Unit quote
2. Letter of Recommendation for Rental of Cooling Tower

MOBILE
Air & Power Rentals
a division of Resolute Industrial

# QUOTE ONI

Quote date: 4/15/2024
*Valid for 30 days*
Proposal: 001-00-9485332
Project: StephensMech-125tonFC-BiloxiFire

Contact Lawrence Stephens

les@stephensmecheng.com

Rental - Chiller

**To:**
Stephens Mechanical
925 Tommy MunroDr
Suite B
Biloxi, MS 39532

**Delivery:**
Stephens Mechanical
BSL Fire Department
543 Main St
Bay St Louis, MS 39520

Dear Lawrence Stephens,

Thank you for the opportunity to present Mobile Air & Power Rental as your partner for temporary climate control and power. Below for your consideration you will find our proposal for equipment and services. Thank you for the opportunity to earn your business!

**Est. Rental Start Date: 05/13/2024** **Est. Rental End Date: 06/10/202**

**Period Pricing**

| Equipment Description | Rental Term | # Periods | Quantity | Unit Price | Extended |
|---|---|---|---|---|---|
| 125 TON FLUID COOLER | Monthly | 1 | 1 | $ 6,138.00 | $ 6,138.00 |
| 4" Victaulic - 45* | Monthly | 1 | 2 | $ 18.00 | $ 36.00 |
| 4" Victaulic - 90* | Monthly | 1 | 2 | $ 18.00 | $ 36.00 |
| 4" Victaulic Coupling | Monthly | 1 | 6 | $ 18.00 | $ 108.00 |
| 4" Victaulic Discharge Hose - 50FT | Monthly | 1 | 2 | $ 45.00 | $ 90.00 |
| 4" Victaulic X 4" Flange Adapter | Monthly | 1 | 2 | $ 18.00 | $ 36.00 |
| 2/5 BANDED CAM-LOK CABLE - FEMALE TALE | Monthly | 1 | 1 | $ 10.00 | $ 10.00 |
| 2/5 BANDED CAM-LOK CABLE - 50FT | Monthly | 1 | 2 | $ 112.50 | $ 225.00 |
| RENTAL TRAILER - VARIOUS SIZES | Monthly | 1 | 1 | $ 500.00 | $ 500.00 |
| **Sub-Total:** | | | | | **$ 7,179.00** |

1st Month $ 12,058.60

3 Months @ $7,179.00 $ 21,537.00

$ 33,595.60

Attachment: Fire Station Temporary AC Unit quote (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

Your monthly subtotal cost is $

By signing below, I agree to pay the amount indicated to Mobile Air in exchange for the products listed on this agreement. By signing this agreement, you also accept Mobile Air's terms and conditions (Available upon request).
By signing this agreement, I agree to make all payments on time. I understand that each payment is due within 30 days of the invoice date.

_____ (Y/N) I accept MARPP damage waiver.

Damage waiver will automatically be added if COI is not provided in a timely manner.

| | |
|---|---|
| **Sub-Total:** | $7,179.00 |
| **Delivery/Freight:** | $2,800.00 |
| **MA-RPP: (Period Charge)** | $1,075.35 |
| **Environmental Fee: (Period Charge)** | $215.37 |
| **Estimated Tax:** | $788.88 |
| **Grand Total:** | **$12,058.60** |

**Currency:** USD

Customer Signature:_____ Date:_____

Attachment: Fire Station Temporary AC Unit quote (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

# Terms and Conditions

Quote#: 001-00-94853[illegible]

## INSTALLATION, START-UP, DECOMMISSIONING, DISMANTLING

- These services are to be performed by a qualified service technician. Cost for these services is the responsibility of the customer. Billing will be based on "Time and Materials", plus travel

## NOTES

- Rental rates based upon listed rental period durations. Shorter durations are more costly on a monthly or weekly basis.
- Please see attached equipment data sheets for additional specifications and features.
- **Rental period begins the day equipment departs our facility, and ends the day equipment has returned. F.O.B. is Mobile Air depot of origin.**
- "Trailer Mounted" equipment is not to be unloaded, unless otherwise noted. "Skid Mounted" and "Containerized" equipment is to be offloaded, unless trailer rental is included within agreement.
- **Labor associated with the equipment leveling, rigging, setup, startup, monitoring, operation, operator training, decommissioning and teardown are not included in this proposal, unless specifically identified herein.**
- Quoted equipment is subject to availability at time of order.
- Quotation is valid for 30 days from the date of this proposal.
- **It is the customer's responsibility to contact Mobile Air for equipment removal, and the subsequent end of the rental commitment. In addition, we require 48**

## LOW TEMPERATURE OR BRINE APPLICATIONS (As Applicable)

- Protecting rental equipment from freezing conditions is the customer's responsibility. Damage to rental equipment can result from low brine concentrations or low ambient conditions (water applications).

## LOW AMBIENT OPERATION

- Ambient conditions of 35°F or less require special precautions to protect equipment.
- If glycol solutions are utilized, see below.
- In water applications, heat tracing or constant water circulation is required.
- Equipment damage from freezing due to loss of power of system shutdown is the customer's responsibility.

## BRINE OR GLYCOL APPLICATIONS

- Avoid damage due to freezing by maintaining the proper percentage of solution.
- Maintain proper inhibitor concentration levels within chilled water solution to avoid chiller or piping damage. Additional inhibitor may need to be added during the project
- Customer to clean and flush the equipment at the end of the rental prior to equipment return.
- Chiller piping damage due to neglect will be the responsibility of the customer.
- Recover the brine in accordance with environmental regulations, if applicable.

## WATER TREATMENT (As Applicable)

- The customer is responsible for "treating" condenser and chilled water loops. Maintaining appropriate pH level is critical. The customer is responsible for all costs associated with cleaning rental equipment upon its' return, due to poor water treatment.

## CUSTOMER RESPONSIBILITIES

- See Mobile Air Terms and Conditions.
- Compliance with all city codes and necessary permits and licenses.
- Payment of any applicable taxes. If tax exempt, a copy of the exemption certificate is required.
- Complete mechanical and electrical installation.
- Maintenance of equipment during the project term.
- Decontamination or cleaning of any hazardous chemicals or fluids.
- Round-trip freight (to site and back to point of origin).
- To insure the security of the rental equipment up to its' full replacement value, regarding theft, vandalism, and "acts of god".

## RENTAL PROTECTION PLAN

- Mobile Air, LLC Rental Protection Plan, MARPP, is not insurance, it is to offset possible damages that may occur during the rental. The cost of this plan is 15% of the rental. To opt out of this plan a certificate of insurance can be provided. MARPP covers repairs and replacements up to the first $75,000. The customer would be responsible for all rental charges, cost of rental protection, 10% of repairs/replacement up to $1000. Any damage over $75,000, Mobile Air, LLC will work with the customer and their insurance company. The rental contract must be paid in full for an MARPP claim to be approved. For additional information and limitations please refer to the MARPP Terms and Conditions. More details related to our Rental Protection Plan can be read on our website at https://mobileair.com/wp-content/uploads/2024/03/rental-protection-plan-2024.pdf

## ENVIRONMENTAL FEE

- To promote a clean and sustainable environment, Mobile Air takes various measures to comply with certain environmental regulations. Mobile Air also incurs a wide range of environmental related expenses (both direct and indirect) which may include services such as construction and maintenance of cleaning facilities, water disposal as well as labor costs and administration costs, etc. To help recover these and other costs, Mobile Air assesses an Environmental Fee, plus applicable taxes thereon in connection with certain rentals. The Environmental Fee is not a tax or governmentally mandated charge, and is not designated for any particular use or placed in an escrow account, but is a charge that Mobile Air collects as revenue and uses at its own discretion.

## BILLING POLICY AND PAYMENT TERMS

- Mobile Air billing policy is based on a 4-week month/28 days equals one month. Terms are net 30 days from date of invoice. Mobile Air Terms and Conditions apply. Additional weeks will be invoiced at 1/3 the cost of the monthly rental rate, and additional months at the previously specified rate. The cost of "Round-trip freight" is billed at the beginning of the initial rental term.

Sincerely,

Jason Martin

Jason Martin | Mobile Air
Technical Sales Rep
43021 E Pleasant Ridge Rd Hammond, LA 70403
(985) 502-5512 | jmartin@mobileair.com

Initials

Attachment: Fire Station Temporary AC Unit quote (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

Quote#: 001-00-9485332

# Work Authorization and Proposal Acceptance

**☐ STEP 1: Complete Purchase Order Information (If Company to use Purchase Order to Lease Equipment)**

Purchase Order #: _____

Purchase Order Amount: _____ (If amount unknown, write 'Per Invoice" or "To Advise")

_____ Initial here if a Purchase Order is "not required" for payment

Is order exempt from sales tax? Yes ___ No X

Accounts Payable Contact: _____

Contact Name | Contact E-mail | Contact Phone

Bill To Address: 925 Tommy MunroDr, Suite B, Biloxi, MS 39532

**☐ STEP 2: Read the following statement and sign below (Must complete and sign as Lessee of equipment)**

By executing this Acknowledgement, I certify that I am authorized to enter into this agreement on behalf of Lessee and accept the Mobile Air, LLC Terms and Agreement. Additionally, I acknowledge that since the Purchase Order Amount (or Credit Card amount) identified on this Work Authorization and Proposal Acceptance may not reflect the cost of services to be determined after the commencement of the work (i.e. additional rental term, labor, repair etc.) any amount so stated shall not be deemed a restriction on Mobile Air's right to charge customer for continued obligations identified in this proposal.

_____ _____

Signature | Date | Printed Name | Title

**☐ STEP 3: Complete the following information (Must complete)**

Requested Delivery Date: 05/13/2024

Delivery Contact: _____

Delivery Contact Phone: _____

Ship To Address: Stephens Mechanical

BSL Fire Department, 543 Main St, Bay St Louis, MS 39520

**☐ STEP 4: Return this entire signed proposal along with a hard copy of:**

☐ Purchase Order

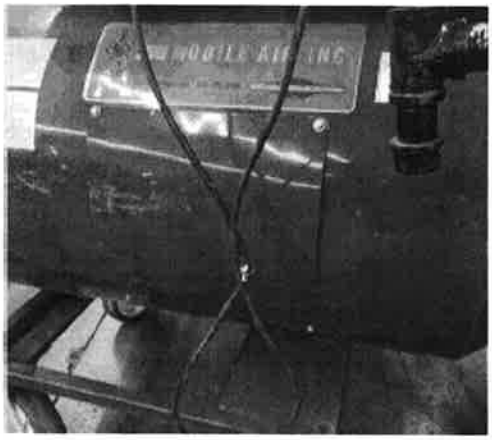
☐ Sales Tax Exempt Certificate (if applicable)

Attachment: Fire Station Temporary AC Unit quote (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

MOBILE
Air & Power Rentals
a division of Resolute Industrial

# RENTAL PROTECTION PLAN

The Rental Protection Plan (RPP) from Mobile Air & Power Rentals (MAPR) limits your liability in case of equipment damage.



**BENEFITS**

- Low cost option to manage the unexpected
- Saves money on repairs or replacement
- Waives rental fees during repair time COVERAGE*
- Accidental damage

**HOW IT WORKS**

- RPP covers the first $75K of damage or loss when an authorized user incurs an unintentional damage.
- Purchase RPP for 15.00% of the rental fee. Fee will be automatically added to the rental unless the customer provides MAPR a Certificate of Insurance (COI) naming MAPR as additional insured. This must be property insurance not liability. Email completed COI to your MAPR sales manager.
- If a covered loss occurs, pay a deductible of (a) 10% of the cost to repair/replace or (b) $1,000 max; whichever is less.
- For repair or lost costs over $75K, MAPR will work with the customer and their insurance company to recover the remaining balance.

For Example:

| Pay less if something goes wrong... | With RPP | Without RPP |
|---|---|---|
| Generator Rental | $500 | $500 |
| RPP Cost ($15) | $75 | $0 |
| Out-of-Pocket Cost | $575 | $500 |
| Cost to Replace | $75,000 | $75,000 |
| Deductible* | $1,000 | $0 |
| RPP Benefit | $74,000 | $0 |
| **Total Cost to Customer** | **$1,575** | **$75,500** |

More details related to our Rental Protection Plan can be read on our website at
https://mobileair.com/wp-content/uploads/2024/03/rental-protection-plan-2024.pdf

Attachment: Fire Station Temporary AC Unit quote (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

| Rental Protection Plan Covers... | |
|---|---|
| Damage To Equipment | Accidental damage if the damage does not result from intentional abuse or negligence of equipment. |
| Damage to vehicles | Accidental damage if the damage does not result from intentional abuse or negligence of vehicle. |
| Damage to Ancillary | Accidental damage if the damage does not result from intentional abuse or negligence of ancillary. |
| | |
| **Rental Protection Plan does NOT cover...** | |
| Damage to tires | Damage to tires and tubes cause by blow out, bruised, cuts, punctures or other causes inherent in the use of the equipment. |
| Damage from abuse | Damage to equipment resulting from intentional abuse |
| Theft | Theft of equipment, vehicles and ancillary items |

**Customer is responsible for the care and safekeeping of the rental equipment from the time of delivery until retrieval by the company per MAPR's Rental Agreement TErms and Conditions. Customer agrees that it will use its best efforts to protect the equipment from loss, theft or damage at all times during the rental period, and until the equipment is retrieved and in MAPR's possession.

**MARPP Restrictions and Exclusions:**

- Damaged Equipment -When a customer rents equipment covered under the RPP program, the customer will not be required to fill out a claim form for damages less than $15,000.
- If damage to a piece of equipment exceeds $15,000, the customer is required to complete an incident report form for the RPP Claims Management team to review. Claims will be subject to denial if the damage is determined to be due to: striking an overhead object while in motion, acts of God such as floods, hurricanes, wind, storms, earthquakes or fires, overloading rated capacity, exposing equipment to corrosive material, damage to tubes and tires, overturning equipment, claims history, filling a reservoir with the wrong type of fluid, situations where equipment is used outside the intended purpose or capacity of the machine.
- RPP claims may be denied or put on hold if customer account balance is significantly past due.
- The RPP and Rental contract must be paid in full for an RPP claim to be approved.

* MARPP covers the first $75K of damage or loss. For repair or lost costs over $75K, MA will work with the customer and their insurance company.
* MARPP claims may be denied or put on hold if customer account balances are significantly past due.
* The RPP and Rental contract must be paid in full for an RPP claim to be approved.

Attachment: Fire Station Temporary AC Unit quote (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

aggreko

**Proposal #:** P-484853-1
**Date:** 5 Apr 2024

Stephens Mechanical
925 Tommy Munro
Biloxi MS 39532

Attn:Lawrence Stephens
Tel: 228.207.3322
Email: les@stephensmecheng.com

Aggreko Rep: Paul Simon
Tel: (337) 374-3151
Email: paul.simon@aggreko.com

Dear Lawrence Stephens,

Thank you for your interest in services provided by Aggreko, LLC. I am pleased to submit the following proposal, which confirms our pricing and support services. Aggreko, LLC is responsive around the clock to ensure your complete satisfaction.

**Overview of Services**
Aggreko to provide the following equipment to Stephens Mechanical for a project in Bay St Louis. The rental cooling tower is expected to operate at a flo rate of 105 Gallons Per Minute (GPM), with an entering Hot Water Temperature (HWT) of 100°F and a leaving Cold Water Temperature (CWT) of 85 °F. Aggreko will provide all necessary pump, cable, hose, accessories. Customer will have plenty of power and water flow rate for our tower. All setup / tear down labor to be performed by customer. Aggreko can assist with this if requested and it will be billed at the mileage and hourly rates below. All final electrical tie ins will need to be performed by a licensed electrician or designated representative of Stephens.

WATER QUALITY & TREATMENT:
Customer to provide an automated and regularly monitored "Neutral" water treatment program which protects against scale, biological growth, and corrosion of mild steel and copper. The customer to maintain, and make available upon request, documents indicating make up water & circulating water analysis. Guidance relating to parameters for "Neutral" water quality are given within the attached terms and conditions. Blow down is to be maintained via conductivity with controls provided by others. Any damage that occurs, resulting from insufficient water treatment, will be charged back to the customer.

Delivery and pickup freight to be handled by Customer unless otherwise requested.

If a permit or certification is required for this project, regarding the operation of Aggreko equipment, it is the responsibility of the customer to obtain this.

Upon completion of your rental project, we require a minimum of 24 hours' notice to arrange for return freight. The rental period begins when the equipment leaves Aggreko's service center and ends upon its return.

Local taxes apply. Tax is not included on this proposal. A tax exemption certificate is required for those applicable.

The rental period begins when the equipment leaves Aggreko's service center and ends upon its return. Equipment packages are contingent on availability at the time of order confirmation. Aggreko is unable to reserve equipment without a PO or signed proposal. Quote is valid for 14 days.

Based on these requirements, I'm pleased to provide the following proposal. We look forward to working with you!

Sincerely,
Paul Simon

Attachment: Fire Station Temporary AC Unit quote (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

aggreko

**Proposal #:** P-484853-1
**Date:** 5 Apr 2024

| | | | |
|---|---|---|---|
| Expected Rental Start: | 3 May 2024 | Rental Duration: | 28 Days |
| Expected Rental End: | 30 May 2024 | Minimum Rental: | 7 Days |

**Recurring Charges: Rates Reflect Quantities**

| Qty | Description | Monthly Rate |
|---|---|---|
| 1 | Cooling Tower 250 ton | 6,810.10 |
| 1 | Tower Package | 964.08 |
| | **TOTAL** | **7,774.18** |

**One Time Charges:**

| Qty | Description | Price (Each) | Total Price |
|---|---|---|---|
| 1 | Cleaning Fees (Estimation/One Time) | 500.00 | 500.00 |
| | **TOTAL** | | **500.00** |

**Variable Charges:**

| Description | Charge Method | Charge |
|---|---|---|
| Freight - If Required (Cost Plus %/Per Transaction) | Per Transaction | 35% |
| Labor - Service (Fixed Rate/Per Hour) | Per Hour (16) | Straight Time Rate : 160.00<br>Over Time Rate : 240.00<br>Double Time Rate : 320.00 |
| Labor - Per Diem (Fixed Rate/Per Day) | Per Day (2) | 95.00 |
| Labor - Travel (Fixed Rate/Per Mile) | Per Mile (100) | 2.39 |
| Labor - After Hours - Call Out Fee (Fixed Rate/Per Transaction) | Per Transaction | 1,250.00 |

Labor: 2560 Cleaning: 500
Per Diem: 190
Travel: 239
2,989

TOTAL: $ 3,489 00

FIRST MONTH: $ 11,263.18

3 Months @ 7,774.18 $ 23,322.54

Total (4 MONTHS) $ 34,585.72

Aggreko, LLC
ORLEANS LA USA 70
180 W 3RD ST
Kenner, LA 70062



Attachment: Fire Station Temporary AC Unit quote (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

aggreko

Proposal #: P-484853-1
Date: 5 Apr 2024

EXPIRATION All proposals are valid for 14 days and contingent on availability. Acceptance must be provided to Aggreko prior to the end of the valid period or the proposal will expire. If the customer elects to accept the proposal after the expiration date or to postpone the on-hire date more than 14 days, this proposal will be subject to revision at Aggreko's discretion.

CURRENCY - All prices included in this document are reflected in U.S. Dollar

INVOICE RECONCILIATION Following the Minimum Rental term, the invoice calculation will be based on the details outlined in this section.

INVOICE RECONCILIATION If actual Rental Duration differs from quoted Rental Duration, refer to the following for invoice calculation:
Day 1 - 2 - The daily rate applies and is 1/3 of the weekly rate.
Day 3 - 7 - The weekly rate applies and is 1/3 of the monthly rate.
Day 8 - 20 - The daily rate applies and is 1/7 of the weekly rate.
Day 21 - 28 - The monthly rate applies.
After Day 28, the daily rate applies and is 1/28 of monthly rate.

INVOICE RECONCILIATION: Labor - Per Hour
- Straight Time applies during normal business hours from 8 AM - 5 PM, Monday – Friday
- Over Time (1.5x) applies outside of normal business hours, before from 8 AM or after 5 PM, Monday – Friday
- Double Time applies on Weekends and Holidays

OUTSIDE OF NORMAL BUSINESS HOURS FEE: To cover the additional cost of labor and third party expenses incurred for equipment preparation and mobilization, an Outside of Normal Business Hours Fee applies to orders executed outside of normal business hours (Monday – Friday 8am – 5pm). If ordered and subsequently canceled, the fee will be charged in addition to any other cancellation charges.

CLEANING FEES Cleaning fees relative to cooling tower rentals will be charged upon completion of the project.

WATER QUALITY AND TREATMENT Customer is responsible to regularly monitor, control, and treat the circulating water to maintain a neutral water quality which protects against scale, biological growth, Legionella, and corrosion. Customer to make available upon request documents indicating makeup water & circulating water analysis. Due to evaporation, periodic "blow down" of the recirculating water is required and is typically controlled via automation. Batch feeding of chemicals is not recommended. Damages resulting from insufficient water treatment are the responsibility of the customer. The following parameters are given to provide general guidance relating to neutral water quality for fill media selection:
- LSI of .0 -1.0
- pH of 6.5-8.0
- M-Alkalinity of 100-500 ppm as CaCO3
- Conductivity <4000 µmhos
- Silica <150ppm as SiO2
- Chlorines and Sulfides < 1ppm
- Biological control (Total Aerobic Bacteria) < 100,000 cfu/ml

FILL MEDIA SELECTION Aggreko uses CF-1900 fill media manufactured by Brentwood Industries. This selection is a function of assumed total suspended solids of less than 25 ppm, good biological control, no oil and grease content, no VOC's and no fibers. It is the responsibility of the customer to advise Aggreko if the above values are exceeded. Customer is responsible for all cleaning and/or replacement costs associated with fouled / damaged media including freight, labor, materials, and disposal when necessary. Splash fill media is available for severe water quality which further requires Aggreko technicians to clean towers at a minimum of once per year. Cleaning frequency is at the discretion of Aggreko. Damages up to and including total loss will be charged to customer for failure to make towers available to Aggreko technicians to clean and maintain equipment as necessary.

TERMINATION Early termination or cancelation will result in a 25% cancellation fee. Additionally, any custom fabrication/materials will be charged at cost plus 25%.

COLD WEATHER PROVISION Cold Weather Provision (Low Temperatures between 40° F and - 40° F) Any fuel provided by the customer must be temperature appropriate by using anti-gel fuel additives and/or #1 Diesel fuel. The customer must supply appropriate power to energize cold weather accessories, such as (and not limited to) electric block heaters, trickle chargers, heat tracers and battery heaters. In the event that the customer cannot provide power for the winterization components, Aggreko can provide the power source for an additional fee. Snow removal may be required by the customer to ensure equipment and accessory operation, maintenance and repair. All cold weather issues (undercharged battery, fuel gelling, etc.) that require Aggreko Service Technicians to make repairs, will be billed at the standard labor rates outlined in this proposal. Aggreko offers fuel management services for customers who choose to limit their fuel-related responsibilities. Please contact an Aggreko sales and/or technical representative for more information.

ELECTRICAL CONNECTIONS AND SYNCHRONIZATION: Aggreko's personnel do not make final connections at the connection point for customers. The customer is responsible for de-energizing the system before connecting equipment.

ENVIRONMENTAL FEE An environmental fee of 5% will be charged against the total rental equipment amount. Note that if the equipment subject to the fee is also subject to shift rates, the amount of the fee will vary in proportion to the applicable shift rate. The fee is NOT a tax or governmental charge. It is used to help offset expenses incurred operating in an environmentally sound manner. To learn more about the fee, please see the terms and conditions referenced herein or Aggreko's Statement on Environmental Fees, which is available at https://www.aggreko.com/en-us/terms-of-business.

EQUIPMENT GROUNDING In all cases where the customer is connecting and operating the equipment, all electrical power producing and/or power consuming machines must be properly grounded in accordance with National Electrical Code and local code requirements prior to start up and shall be the responsibility of customer to verify compliance. The location where grounding rods are to be installed should be properly marked for location of underground utilities and other hazards prior to grounding. Customer acknowledges Aggreko is not familiar with any proposed grounding location(s), the accuracy of relevant markings or existing subsurface hazards. As such, Aggreko does not assume any liability for incorrect or ineffective grounding and customer expressly releases and shall indemnify Aggreko from any liability related thereto, regardless of the party that performs this service.

EQUIPMENT ACCESS, MAINTENANCE AND SERVICE
- Aggreko shall have the right at any time and from time to time to enter the premises occupied by the equipment, be given free access thereto and afforded necessary facilities for the purpose of inspection, servicing, replacement and removal.
- It is the customer's responsibility to maintain and service equipment during the rental term, although, equipment servicing can be performed by Aggreko at an additional charge.
- If the customer elects to have Aggreko service the equipment, we will perform routine service of the equipment at the labor rates stated in this proposal (or in the MSA in existence between the parties, if applicable). Please be aware that, unless otherwise coordinated in advance to be performed after hours, the equipment will need to be shut down during normal working hours for servicing. Equipment redundancy may be available for an additional fee if uninterrupted service is required.
- If the customer is qualified to service the equipment and elects do so, proof of timely service must be provided to Aggreko upon request.
- Regardless of whether the routine service of the equipment is performed by Aggreko or the customer, Aggreko will notify the customer in advance when the service interval will be required. Failure to conduct or permit timely service may entail liability for associated diagnostic and repair costs and Aggreko disclaims any liability for any damages or injuries to any parties resulting from any such failure or delays.
- Daily inspections of the equipment are the responsibility of the customer. These checks should also be carried out prior to starting the equipment.

Aggreko, LLC I
ORLEANS LA USA 7(
180 W 3[illegible]
Kenner, LA 70062
United States

Attachment: Fire Station Temporary AC Unit quote (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

aggreko

Proposal #: P-484853-1
Date: 5 Apr 2021

- The customer is also responsible for providing fuel, coolants, lubricants, and other supplies necessary to operate the equipment.

FREIGHT Charges to deliver and pick up equipment to your site will apply if arranged by Aggreko. Delivery/Pickup standby time may be charged in the event of customer-caused delays. If prepositioning of equipment is required, additional freight charges will apply.

LABOR Customer induced service calls, drive time to and from sites and any chargeable labor will be charged at quoted rates. If an overnight stay is required, lodging and per diem expense will be charged.

IMPORTANT CUSTOMER INFORMATION This proprietary document has been created for Resolute Industrial LLC, Cory Hicken, it is therefore acknowledged and agreed to honor our proprietary right to the contents of this proposal and therefore not share the ideas or concepts within.

INVOICE INTERVAL All monthly pricing based on a 28 Days billing cycle.

PAYMENT TERMS Payments shall be made N30 from date of invoice. However, notwithstanding any provision in to the contrary, Aggreko reserves the right to change payment terms based on changes in Customer's financial condition or Customer's non-compliance with the stated net payment terms during the rental.

TERMS, CONDITIONS AND CUSTOMER RESPONSIBILITIES
Customer assumes all responsibility and liability for:
- Obtaining any relevant operating permits, and shall be liable for any and all penalties, delays and damages caused by its failure to timely obtain all such permits, including reimbursement to Aggreko for any fines paid on Customer's behalf and regardless of the party to which the citation is issued.
- State and local taxes. TAX is NOT included on any Aggreko proposal. The customer will be charged for taxes unless a valid tax exemption certificate that applies to the particular rental is required provided for those the applicable period.
- Any and all required union labor.
- Required lifting unloading, loading, and positioning of the equipment (including providing suitable cranes and/or other lifting and handling equipment as applicable).
- Any modifications or damage to foundations, landscaping and structures, permanent or temporary, that are required for the installation, use or decommissioning of Aggreko's equipment and accessories, including any supervision, restoration and any resulting injuries.
- Pre-Delivery Cancellation Fees: If Customer cancels this rental after Aggreko and/or its freight supplier have commenced mobilization but before delivery of the equipment, Customer shall be responsible for paying Aggreko the freight charge incurred, a reasonable labor charge at the applicable standard, overtime or holiday rate, and, if after regular business hours, an Emergency Opening Fee.
- Full replacement insurance on equipment (Certificate must be provided prior to delivery)
- All services provided by Aggreko are subject to "Aggreko North America Rental Agreement Terms & Conditions". This document is provided online at: https://www.aggreko.com/en-us/terms-of-business and is incorporated herein by reference. Alternatively, a copy will be provided upon request. Customer shall accept these Terms by (i) signing the proposal, (ii) sending an email communication to Aggreko indicating acceptance of the Proposal, (iii) submission of a PO number, or (iv) Customer's acceptance of the Equipment. No alternative terms and conditions will be accepted unless expressly agreed to by the parties in writing.

TO PLACE AN ORDER
1. Provide Aggreko with written notice of acceptance of the Proposal by signing the Acceptance Page or by email.
2. Submit a Purchase Order or PO number to Aggreko, but only if needed for billing and for the purpose of payment.
3. If tax exempt, please provide a copy of your tax exemption certificate. Once received, it will remain on file for four years for future business. You will be charged applicable tax if the certificate is not received prior to order acceptance.
4. Provide a valid certificate of insurance, which can be obtained from your insurance provider.

TO TERMINATE RENTAL
1. Call 800-Aggreko (800-244-7356). Aggreko requires a minimum of a 24-hour notice for arranging the decommissioning and return freight. Off hire notifications received after 5pm will be acknowledged the following day.
2. Provide the Rental Agreement Number, a Purchase Order Number, or the Equipment Unit Number. Additionally please provide items to be collected, job location, pickup date/time, site contact person name/phone number, and decommission requirements (including technician, de-fuelling, crane/forklift, and confirmation of freight carrier arrival time for return delivery).
3. You will receive a confirmation email within 24hrs to acknowledge your request. If you do not receive this confirmation, please contact your Aggreko Representative. A rental will not be deemed terminated without proof of termination, as set forth above.
Where freight is arranged by Aggreko, and unless designated otherwise, the end of hire date will be the later of either: i) the date the equipment is made available for pickup, or ii) the calendar day following receipt of the off-rent notification. Provided, however, for all rentals in which customer is responsible for arranging freight, the rental shall not terminate until the equipment is return to the designated Aggreko Service Center.

Attachment: Fire Station Temporary AC Unit quote (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

aggreko

**Proposal #:** P-484853-1
**Date:** 5 Apr 2024

**Proposal Acceptance** **Lawrence Stephens at Stephens Mechanical**
To accept the proposal, please complete, sign and return this page to your Aggreko Rep or
E-mail: Orders@aggreko.com or Fax: 1-800-853-6066
Once a Proposal Acceptance is received, we will process your order.

## Proposal #: P-484853-1

**PLACE ORDER**
Please complete the Information below, which will assist Aggreko in establishing the correct customer entity, confirming tax exempt status and facilitating the invoicing process. This order is subject to credit approval by Aggreko. Aggreko reserves the right to require advance payment for rental commencement and payment in advance for subsequent billing cycles based on assessment of or changes in customer credit risk and compliance with net payment terms.

Purchase Order #: _____
Purchase Order Value: _____
O Purchase Order is NOT required for payment.

Name on Credit Card: _____
Credit Card Holder Phone # _____
Credit Card Holder E-mail: _____

Customer is deemed to have authorized, in advance, payment in full of all amounts as they become due and payable hereunder by charge to the above referenced credit card upon the issuance of a written invoice (without the need for additional signature or written authorization) as Customer's primary and preferred method of payment; provided, however, if Customer issues payment by check in lieu of payment by credit card for any particular invoice referenced on the check, then credit card charges shall be reversed after any such check has cleared. Customer acknowledges that since this proposal may not reflect the actual cost of services to be determined after the commencement of the work. (i.e., freight, fuel, labor, additional rental term, etc.) any amount so stated shall not be deemed a restriction on Aggreko's right to charge Customer's credit card for continued obligations identified in this Proposal, which subsequent charges are expressly authorized herein.

**BILLING INFORMATION**

Billing Legal Entity: _____
Billing Address: _____
_____
_____

Receive invoices via email: O Yes O No
A/P E-mail: _____
A/P Contact Name: _____
A/P Contact Phone #: _____

Tax Exempt: O Yes O No **If claiming tax exemption for this order, a valid Sales Tax Exemption Certificate must be provided.**

**SITE INFORMATION**

Site Address: _____
_____
_____

Site Contact Name: _____
Site Contact Phone #: _____
Site Contact E-mail: _____

Aggreko Technician Required? O Yes O No
Onsite Fueling: O Aggreko to Fuel O Customer to Fuel

**TRANSPORT INFORMATION**

Delivery Method: O Aggreko Delivery
O Customer Pick-Up

Delivery Date: ____ / ____ / ____

Fixed Delivery Time: _____
Preferred Delivery Window:
O 08:00 - 12:00
O 12:00 - 16:00
O Out of hours (Please specify above)

By signing this Acceptance, I certify that I am authorized to enter into this agreement on behalf of Lessee. I also certify that such acceptance or delivery Aggreko's rental equipment shall be deemed an acceptance of the existing MSA between the parties, if applicable, and, if not, then subject to Aggreko North American Rental Agreement Terms and Conditions available at https://www.aggreko.com/en-us/terms-of-business , to which I acknowledge I hav access and are incorporated herein by reference.

Signature _____
Name _____ Date _____

Aggreko, LLC
ORLEANS LA USA 7
180 W 3[illegible]
Kenner, LA 70062
United States
Off:1

Attachment: Fire Station Temporary AC Unit quote (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

STEPHENS
MECHANICAL ENGINEERING LLC.

May 7, 2024

City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

Attn: Mayor Mike Farve

RE: Add Cooling Tower
Central Fire Station #1
Rental Recommendation

Dear Sir:

Per attached rental proposals I am recommending Mobile Air and Power Rentals for the purpose of providing temporary cooling of the geotherm loop at referenced project. The current system is incapable of performing the cooling duty leading to excessive high temperatures at the fire station. Mobile can be on site in a week after signing contract. The quote is fixed price as presented with no additional upcharges. The Aggreko quote is a base charge with ala carte upcharges for each and every device to get the tower going after arrival. They cannot estimate the final cost. Mobile Air and Power rentals is lower than Aggreko at their base quote.Therefore, I recommend Mobile Air and Power for the award.

Please contact this office if questions arise. Thank you for your allowing me to participate in this project.

Sincerely,

Lawrence Stephens, P.E., LEED AP (BD+C), CxA
President

les@stephensmecheng.com 228 • 207 • 3322 925 Tommy Munro Dr. Suite B. Biloxi, Mississippi 3953

Attachment: Letter of Recommendation for Rental of Cooling Tower (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

MOBILE
Air & Power Rentals
a division of Resolute Industrial

# Equipment Submittal

**for**

**Bay St Louis Fire Department**
**Temporary Climate Control**

Jobsite Address
543 Main St
Bay St Louis MS 39520

Presented to
Stephens Mechanical
925 Tommy Munro Dr
Suite B
Biloxi MS 39532

Attention
Lawrence Stephens
President

Attachment: Letter of Recommendation for Rental of Cooling Tower (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

MOBILE
Air & Power Rentals
a division of Resolute Industrial

Mobile Air & Po
43021 E Pleasant Ridge Road
Hammond, LA 70403

Thank you for your interest in services provided by Mobile Air & Power. I am pleased to submit the following proposal, which confirms our pricing and support services. Please keep in mind that Mobile Air is responsive around the clock, in an effort to ensure your complete satisfaction. If you have any questions before my follow up, please do not hesitate to give me a call.

**I. Application Overview**

**Mobile Air and Power to provide a temporary 125 Ton Fluid Cooler and all necessary ancillaries to connect to the fire station.**

- **Specifications: Mobile Air & Power is presenting a temporary rental solution to replace the existing cooling tower on the closed loop system. Unit is oversized but is able to be ramped down to the specifications given by Lawrence Mechanical.**

- **Mobile Air Responsibilities:**
  - **Provide a temporary rental fluid cooler that will meet specifications given.**
  - **Deliver and position the temporary fluid cooler in a location supported by DNP Mechanical that will not interfere with workflow**
  - **Turn-key set up will be handled by DNP Mechanical**
  - **Pickup of all equipment at the termination of the project**

- **Customer Responsibilities:**
  - **Provide assistance in placement of temporary fluid cooler in so that it does not interfere with workflow process**
  - **Connect electrical cables (provided) to house power**
  - **Connect temporary hoses to house connections**
  - **Start up unit**

**II. Project Pricing**

**Mobile Air & Power will provide all necessary equipment, accessories to commission and decommissioning of all temporary equipment and ancillaries.**

- **Monthly Equipment Pricing $7,179 per month**
  - ***Includes all climate control equipment & ancillaries***
  - ***Includes all electrical cables & ancillaries***

- **Roundtrip Freight: $2800 One Time**
- **Rental Protection: $1,075.35 per month**
  - ***Can be removed with copy of Insurance Certificate***

- **Environmental Fee $215.37 per month**

- **Tax $788.88 per month**
  - ***Can be removed with Tax Exempt Certificate***

**III: Terms, Conditions, legal Notes and Customer Responsibilities.**

**Customer's Responsibilities:**

- **Terms & Conditions per Mobile Air & Power signed contract**
- **A copy will be available, upon request.**

Attachment: Letter of Recommendation for Rental of Cooling Tower (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

- Trucker standby time at **$120.00 per hour** during delays
- Customer responsible for obtaining any relevant operating permits.
- Full replacement insurance on equipment.
- All lifting of equipment (if applicable)
- All electrical & mechanical termination

**Payment Terms:**
Net 30 days.

**Quotation Validity:**
The terms of this quotation are valid for 30 days and are contingent upon equipment availability.

Again, thank you for your interest in Mobile Air & Power and we appreciate the opportunity to work with Stephens Mechanical on this project. Please contact me if you have any questions or comments.

Sincerely,

Jason Martin
Technical Sales Representative
Mobile Air & Power

Attachment: Letter of Recommendation for Rental of Cooling Tower (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

MOBILE Air & Power Rentals
a division of Resolute Industrial

QUOTE ONLY

Quote date: 4/15/2024
*Valid for 30 days*
Proposal: 001-00-9485332
Project: StephensMech-125tonFC-BiloxiFire

Contact Lawrence Stephens

les@stephensmecheng.com

Rental - Chiller

**To:**
Stephens Mechanical
925 Tommy MunroDr
Suite B
Biloxi, MS 39532

**Delivery:**
Stephens Mechanical
BSL Fire Department
543 Main St
Bay St Louis, MS 39520

Dear Lawrence Stephens,

Thank you for the opportunity to present Mobile Air & Power Rental as your partner for temporary climate control and power. Below for your consideration you will find our proposal for equipment and services. Thank you for the opportunity to earn your business!

**Est. Rental Start Date: 05/13/2024** **Est. Rental End Date: 06/10/2024**

**Period Pricing**

| Equipment Description | Rental Term | # Periods | Quantity | Unit Price | Extended |
|---|---|---|---|---|---|
| 125 TON FLUID COOLER | Monthly | 1 | 1 | $ 6,138.00 | $ 6,138.00 |
| 4" Victaulic - 45* | Monthly | 1 | 2 | $ 18.00 | $ 36.00 |
| 4" Victaulic - 90* | Monthly | 1 | 2 | $ 18.00 | $ 36.00 |
| 4" Victaulic Coupling | Monthly | 1 | 6 | $ 18.00 | $ 108.00 |
| 4" Victaulic Discharge Hose - 50FT | Monthly | 1 | 2 | $ 45.00 | $ 90.00 |
| 4" Victaulic X 4" Flange Adapter | Monthly | 1 | 2 | $ 18.00 | $ 36.00 |
| 2/5 BANDED CAM-LOK CABLE - FEMALE TALE | Monthly | 1 | 1 | $ 10.00 | $ 10.00 |
| 2/5 BANDED CAM-LOK CABLE - 50FT | Monthly | 1 | 2 | $ 112.50 | $ 225.00 |
| RENTAL TRAILER - VARIOUS SIZES | Monthly | 1 | 1 | $ 500.00 | $ 500.00 |
| **Sub-Total:** | | | | | **$ 7,179.00** |

Attachment: Letter of Recommendation for Rental of Cooling Tower (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

By signing below, I agree to pay the amount indicated to Mobile Air in exchange for the products listed on this agreement. By signing this agreement, you also accept Mobile Air's terms and conditions (Available upon request).
By signing this agreement, I agree to make all payments on time. I understand that each payment is due within 30 days of the invoice date.

_____ (Y/N) I accept MARPP damage waiver.

Damage waiver will automatically be added if COI is not provided in a timely manner.

| | |
|---|---|
| **Sub-Total:** | $7,179.00 |
| **Delivery/Freight:** | $2,800.00 |
| **MA-RPP: (Period Charge)** | $1,075.35 |
| **Environmental Fee: (Period Charge)** | $215.37 |
| **Estimated Tax:** | $788.88 |
| **Grand Total:** | **$12,058.60** |

**Currency**: USD

Customer Signature:_____ Date:_____

Attachment: Letter of Recommendation for Rental of Cooling Tower (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

## Terms and Conditions

Quote#: 001-00-9485332

### INSTALLATION, START-UP, DECOMMISSIONING, DISMANTLING

- These services are to be performed by a qualified service technician. Cost for these services is the responsibility of the customer. Billing will be based on "Time and Materials", plus travel

### NOTES

- Rental rates based upon listed rental period durations. Shorter durations are more costly on a monthly or weekly basis.
- Please see attached equipment data sheets for additional specifications and features.
- **Rental period begins the day equipment departs our facility, and ends the day equipment has returned. F.O.B. is Mobile Air depot of origin.**
- "Trailer Mounted" equipment is not to be unloaded, unless otherwise noted. "Skid Mounted" and "Containerized" equipment is to be offloaded, unless trailer rental is included within agreement.
- **Labor associated with the equipment leveling, rigging, setup, startup, monitoring, operation, operator training, decommissioning and teardown are not included in this proposal, unless specifically identified herein.**
- Quoted equipment is subject to availability at time of order.
- Quotation is valid for 30 days from the date of this proposal.
- **It is the customer's responsibility to contact Mobile Air for equipment removal, and the subsequent end of the rental commitment. In addition, we require 48**

### LOW TEMPERATURE OR BRINE APPLICATIONS (As Applicable)

- Protecting rental equipment from freezing conditions is the customer's responsibility. Damage to rental equipment can result from low brine concentrations or low ambient conditions (water applications).

### LOW AMBIENT OPERATION

- Ambient conditions of 35°F or less require special precautions to protect equipment.
- If glycol solutions are utilized, see below.
- In water applications, heat tracing or constant water circulation is required.
- Equipment damage from freezing due to loss of power of system shutdown is the customer's responsibility.

### BRINE OR GLYCOL APPLICATIONS

- Avoid damage due to freezing by maintaining the proper percentage of solution.
- Maintain proper inhibitor concentration levels within chilled water solution to avoid chiller or piping damage. Additional inhibitor may need to be added during the project
- Customer to clean and flush the equipment at the end of the rental prior to equipment return.
- Chiller piping damage due to neglect will be the responsibility of the customer.
- Recover the brine in accordance with environmental regulations, if applicable.

### WATER TREATMENT (As Applicable)

- The customer is responsible for "treating" condenser and chilled water loops. Maintaining appropriate pH level is critical. The customer is responsible for all costs associated with cleaning rental equipment upon its' return, due to poor water treatment.

### CUSTOMER RESPONSIBILITIES

- See Mobile Air Terms and Conditions.
- Compliance with all city codes and necessary permits and licenses.
- Payment of any applicable taxes. If tax exempt, a copy of the exemption certificate is required.
- Complete mechanical and electrical installation.
- Maintenance of equipment during the project term.
- Decontamination or cleaning of any hazardous chemicals or fluids.
- Round-trip freight (to site and back to point of origin).
- To insure the security of the rental equipment up to its' full replacement value, regarding theft, vandalism, and "acts of god".

### RENTAL PROTECTION PLAN

- Mobile Air, LLC Rental Protection Plan, MARPP, is not insurance, it is to offset possible damages that may occur during the rental. The cost of this plan is 15% of the rental. To opt out of this plan a certificate of insurance can be provided. MARPP covers repairs and replacements up to the first $75,000. The customer would be responsible for all rental charges, cost of rental protection, 10% of repairs/replacement up to $1000. Any damage over $75,000, Mobile Air, LLC will work with the customer and their insurance company. The rental contract must be paid in full for an MARPP claim to be approved. For additional information and limitations please refer to the MARPP Terms and Conditions. More details related to our Rental Protection Plan can be read on our website at https://mobileair.com/wp-content/uploads/2024/03/rental-protection-plan-2024.pdf

### ENVIRONMENTAL FEE

- To promote a clean and sustainable environment, Mobile Air takes various measures to comply with certain environmental regulations. Mobile Air also incurs a wide range of environmental related expenses (both direct and indirect) which may include services such as construction and maintenance of cleaning facilities, water disposal as well as labor costs and administration costs, etc. To help recover these and other costs, Mobile Air assesses an Environmental Fee, plus applicable taxes thereon in connection with certain rentals. The Environmental Fee is not a tax or governmentally mandated charge, and is not designated for any particular use or placed in an escrow account, but is a charge that Mobile Air collects as revenue and uses at its own discretion.

### BILLING POLICY AND PAYMENT TERMS

- Mobile Air billing policy is based on a 4-week month/28 days equals one month. Terms are net 30 days from date of invoice. Mobile Air Terms and Conditions apply. Additional weeks will be invoiced at 1/3 the cost of the monthly rental rate, and additional months at the previously specified rate. The cost of "Round-trip freight" is billed at the beginning of the initial rental term.

Sincerely,

Jason Martin

Jason Martin | Mobile Air
Technical Sales Rep
43021 E Pleasant Ridge Rd Hammond, LA 70403
(985) 502-5512 | jmartin@mobileair.com

*Initials*

Attachment: Letter of Recommendation for Rental of Cooling Tower (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

Quote#: 001-00-9485332

# Work Authorization and Proposal Acceptance

**❑ STEP 1: Complete Purchase Order Information (If Company to use Purchase Order to Lease Equipment)**

Purchase Order #: _____

Purchase Order Amount: _____ (If amount unknown, write 'Per Invoice" or "To Advise")

_____ Initial here if a Purchase Order is "not required" for payment

Is order exempt from sales tax? Yes ___ No X

Accounts Payable Contact: _____

Contact Name | Contact E-mail | Contact Phone

Bill To Address: 925 Tommy MunroDr, Suite B, Biloxi, MS 39532

**❑ STEP 2: Read the following statement and sign below (Must complete and sign as Lessee of equipment)**

By executing this Acknowledgement, I certify that I am authorized to enter into this agreement on behalf of Lessee and accept the Mobile Air, LLC Terms and Agreement. Additionally, I acknowledge that since the Purchase Order Amount (or Credit Card amount) identified on this Work Authorization and Proposal Acceptance may not reflect the cost of services to be determined after the commencement of the work (i.e. additional rental term, labor, repair etc.) any amount so stated shall not be deemed a restriction on Mobile Air's right to charge customer for continued obligations identified in this proposal.

_____ _____ _____ _____

Signature | Date | Printed Name | Title

**❑ STEP 3: Complete the following information (Must complete)**

Requested Delivery Date: 05/13/2024

Delivery Contact: _____

Delivery Contact Phone: _____

Ship To Address: Stephens Mechanical

BSL Fire Department, 543 Main St, Bay St Louis, MS 39520

**❑ STEP 4: Return this entire signed proposal along with a hard copy of:**

❑ Purchase Order

❑ Sales Tax Exempt Certificate (if applicable)

Attachment: Letter of Recommendation for Rental of Cooling Tower (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

MOBILE Air & Power Rentals
a division of Resolute Industrial

# RENTAL PROTECTION PLAN

The Rental Protection Plan (RPP) from Mobile Air & Power Rentals (MAPR) limits your liability in case of equipment damage.

**BENEFITS**

- Low cost option to manage the unexpected
- Saves money on repairs or replacement
- Waives rental fees during repair time COVERAGE*
- Accidental damage

**HOW IT WORKS**

- RPP covers the first $75K of damage or loss when an authorized user incurs an unintentional damage.
- Purchase RPP for 15.00% of the rental fee. Fee will be automatically added to the rental unless the customer provides MAPR a Certificate of Insurance (COI) naming MAPR as additional insured. This must be property insurance not liability. Email completed COI to your MAPR sales manager.
- If a covered loss occurs, pay a deductible of (a) 10% of the cost to repair/replace or (b) $1,000 max; whichever is less.
- For repair or lost costs over $75K, MAPR will work with the customer and their insurance company to recover the remaining balance.

For Example:

| Pay less if something goes wrong... | | |
|---|---|---|
| | With RPP | Without RPP |
| Generator Rental | $500 | $500 |
| RPP Cost ($15) | $75 | $0 |
| Out-of-Pocket Cost | $575 | $500 |
| Cost to Replace | $75,000 | $75,000 |
| Deductible* | $1,000 | $0 |
| RPP Benefit | $74,000 | $0 |
| **Total Cost to Customer** | **$1,575** | **$75,500** |

More details related to our Rental Protection Plan can be read on our website at https://mobileair.com/wp-content/uploads/2024/03/rental-protection-plan-2024.pdf

Attachment: Letter of Recommendation for Rental of Cooling Tower (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

| Rental Protection Plan Covers… | |
|---|---|
| Damage To Equipment | Accidental damage if the damage does not result from intentional abuse or negligence of equipment. |
| Damage to vehicles | Accidental damage if the damage does not result from intentional abuse or negligence of vehicle. |
| Damage to Ancillary | Accidental damage if the damage does not result from intentional abuse or negligence of ancillary. |
| | |
| **Rental Protection Plan does NOT cover…** | |
| Damage to tires | Damage to tires and tubes cause by blow out, bruised, cuts, punctures or other causes inherent in the use of the equipment. |
| Damage from abuse | Damage to equipment resulting from intentional abuse |
| Theft | Theft of equipment, vehicles and ancillary items |

**Customer is responsible for the care and safekeeping of the rental equipment from the time of delivery until retrieval by the company per MAPR's Rental Agreement TErms and Conditions. Customer agrees that it will use its best efforts to protect the equipment from loss, theft or damage at all times during the rental period, and until the equipment is retrieved and in MAPR's possession.

**MARPP Restrictions and Exclusions:**

- Damaged Equipment -When a customer rents equipment covered under the RPP program, the customer will not be required to fill out a claim form for damages less than $15,000.
- If damage to a piece of equipment exceeds $15,000, the customer is required to complete an incident report form for the RPP Claims Management team to review. Claims will be subject to denial if the damage is determined to be due to: striking an overhead object while in motion, acts of God such as floods, hurricanes, wind, storms, earthquakes or fires, overloading rated capacity, exposing equipment to corrosive material, damage to tubes and tires, overturning equipment, claims history, filling a reservoir with the wrong type of fluid, situations where equipment is used outside the intended purpose or capacity of the machine.
- RPP claims may be denied or put on hold if customer account balance is significantly past due.
- The RPP and Rental contract must be paid in full for an RPP claim to be approved.

* MARPP covers the first $75K of damage or loss. For repair or lost costs over $75K, MA will work with the customer and their insurance company.
* MARPP claims may be denied or put on hold if customer account balances are significantly past due.
* The RPP and Rental contract must be paid in full for an RPP claim to be approved.

Attachment: Letter of Recommendation for Rental of Cooling Tower (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

aggreko

**Proposal #:** P-484853-1
**Date:** 5 Apr 2024

Stephens Mechanical
925 Tommy Munro
Biloxi MS 39532

Attn:Lawrence Stephens
Tel: 228.207.3322
Email: chicken@mobileair.com

Aggreko Rep: Paul Simon
Tel: (337) 374-3151
Email: paul.simon@aggreko.com

Dear Lawrence Stephens,

Thank you for your interest in services provided by Aggreko, LLC. I am pleased to submit the following proposal, which confirms our pricing and support services. Aggreko, LLC is responsive around the clock to ensure your complete satisfaction.

**Overview of Services:**
Aggreko to provide the following equipment to Resolute for a project in Los Angeles. The rental cooling tower is expected to operate at a flow rate of 750 Gallons Per Minute (GPM), with an entering Hot Water Temperature (HWT) of 95ºF, a leaving Cold Water Temperature (CWT) of 85ºF and an entering Wet Bulb temperature of 76ºF. Customer will provide all necessary pump, cable, hose, accessories. Customer will have plenty of power and water flow rate for our tower. All setup / tear down labor to be performed by customer. Aggreko can assist with this if requested and it will be billed at the mileage and hourly rates below. All final electrical tie ins will need to be performed by a licensed electrician or designated representative of Resolute.

WATER QUALITY & TREATMENT:
Customer to provide an automated and regularly monitored "Neutral" water treatment program which protects against scale, biological growth, and corrosion of mild steel and copper. The customer to maintain, and make available upon request, documents indicating make up water & circulating water analysis. Guidance relating to parameters for "Neutral" water quality are given within the attached terms and conditions. Blow down is to be maintained via conductivity with controls provided by others. Any damage that occurs, resulting from insufficient water treatment, will be charged back to the customer.

Delivery and pickup freight to be handled by Customer unless otherwise requested.

If a permit or certification is required for this project, regarding the operation of Aggreko equipment, it is the responsibility of the customer to obtain this.

Upon completion of your rental project, we require a minimum of 24 hours' notice to arrange for return freight. The rental period begins when the equipment leaves Aggreko's service center and ends upon its return.

Local taxes apply. Tax is not included on this proposal. A tax exemption certificate is required for those applicable.

The rental period begins when the equipment leaves Aggreko's service center and ends upon its return. Equipment packages are contingent on availability at the time of order confirmation. Aggreko is unable to reserve equipment without a PO or signed proposal. Quote is valid for 14 days.

Based on these requirements, I'm pleased to provide the following proposal. We look forward to working with you!

Sincerely,
Paul Simon

Attachment: Letter of Recommendation for Rental of Cooling Tower (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

Aggreko, LL
Los Angeles US
13230 Cambridge Stre
Santa Fe Springs, California
90670-4995
Off:1-80

aggreko

**Proposal #:** P-484853-1
**Date:** 5 Apr 2024

| | | | |
|---|---|---|---|
| Expected Rental Start: | 3 May 2024 | Rental Duration: | 28 Days |
| Expected Rental End: | 30 May 2024 | Minimum Rental: | 7 Days |

**Recurring Charges: Rates Reflect Quantities**

| Qty | Description | Monthly Rate |
|---|---|---|
| 1 | Cooling Tower 250 ton | 6,810.10 |
| 1 | Tower Package | 964.08 |
| | **TOTAL** | **7,774.18** |

**One Time Charges:**

| Qty | Description | Price (Each) | Total Price |
|---|---|---|---|
| 1 | Cleaning Fees (Estimation/One Time) | 500.00 | 500.00 |
| | **TOTAL** | | **500.00** |

**Variable Charges:**

| Description | Charge Method | Charge |
|---|---|---|
| Freight - If Required (Cost Plus %/Per Transaction) | Per Transaction | 35% |
| Labor - Service (Fixed Rate/Per Hour) | Per Hour | Straight Time Rate : 160.00<br>Over Time Rate : 240.00<br>Double Time Rate : 320.00 |
| Labor - Per Diem (Fixed Rate/Per Day) | Per Day | 95.00 |
| Labor - Travel (Fixed Rate/Per Mile) | Per Mile | 2.39 |
| Labor - After Hours - Call Out Fee (Fixed Rate/Per Transaction) | Per Transaction | 1,250.00 |

Attachment: Letter of Recommendation for Rental of Cooling Tower (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

Aggreko, LL
Los Angeles US
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90670-4995
Off:1-80

aggreko

**Proposal #:** P-484853-1
**Date:** 5 Apr 2024

EXPIRATION All proposals are valid for 14 days and contingent on availability. Acceptance must be provided to Aggreko prior to the end of the valid period or the proposal will expire. If the customer elects to accept the proposal after the expiration date or to postpone the on-hire date more than 14 days, this proposal will be subject to revision at Aggreko's discretion.

CURRENCY - All prices included in this document are reflected in U.S. Dollar

INVOICE RECONCILIATION Following the Minimum Rental term, the invoice calculation will be based on the details outlined in this section.

INVOICE RECONCILIATION If actual Rental Duration differs from quoted Rental Duration, refer to the following for invoice calculation:
Day 1 - 2 - The daily rate applies and is 1/3 of the weekly rate.
Day 3 - 7 - The weekly rate applies and is 1/3 of the monthly rate.
Day 8 - 20 - The daily rate applies and is 1/7 of the weekly rate.
Day 21 - 28 - The monthly rate applies.
After Day 28, the daily rate applies and is 1/28 of monthly rate.

INVOICE RECONCILIATION: Labor - Per Hour
- Straight Time applies during normal business hours from 8 AM - 5 PM, Monday – Friday
- Over Time (1.5x) applies outside of normal business hours, before from 8 AM or after 5 PM, Monday – Friday
- Double Time applies on Weekends and Holidays

OUTSIDE OF NORMAL BUSINESS HOURS FEE: To cover the additional cost of labor and third party expenses incurred for equipment preparation and mobilization, an Outside of Normal Business Hours Fee applies to orders executed outside of normal business hours (Monday – Friday 8am – 5pm). If ordered and subsequently canceled, the fee will be charged in addition to any other cancellation charges.

CLEANING FEES Cleaning fees relative to cooling tower rentals will be charged upon completion of the project.

WATER QUALITY AND TREATMENT Customer is responsible to regularly monitor, control, and treat the circulating water to maintain a neutral water quality which protects against scale, biological growth, Legionella, and corrosion. Customer to make available upon request documents indicating makeup water & circulating water analysis. Due to evaporation, periodic "blow down" of the recirculating water is required and is typically controlled via automation. Batch feeding of chemicals is not recommended. Damages resulting from insufficient water treatment are the responsibility of the customer. The following parameters are given to provide general guidance relating to neutral water quality for fill media selection:
- LSI of .0 -1.0
- pH of 6.5-8.0
- M-Alkalinity of 100-500 ppm as CaCO3
- Conductivity <4000 µmhos
- Silica <150ppm as SiO2
- Chlorines and Sulfides < 1ppm
- Biological control (Total Aerobic Bacteria) < 100,000 cfu/ml

FILL MEDIA SELECTION Aggreko uses CF-1900 fill media manufactured by Brentwood Industries. This selection is a function of assumed total suspended solids of less than 25 ppm, good biological control, no oil and grease content, no VOC's and no fibers. It is the responsibility of the customer to advise Aggreko if the above values are exceeded. Customer is responsible for all cleaning and/or replacement costs associated with fouled / damaged media including freight, labor, materials, and disposal when necessary. Splash fill media is available for severe water quality which further requires Aggreko technicians to clean towers at a minimum of once per year. Cleaning frequency is at the discretion of Aggreko. Damages up to and including total loss will be charged to customer for failure to make towers available to Aggreko technicians to clean and maintain equipment as necessary.

TERMINATION Early termination or cancelation will result in a 25% cancellation fee. Additionally, any custom fabrication/materials will be charged at cost plus 25%.

COLD WEATHER PROVISION Cold Weather Provision (Low Temperatures between 40° F and - 40° F) Any fuel provided by the customer must be temperature appropriate by using anti-gel fuel additives and/or #1 Diesel fuel. The customer must supply appropriate power to energize cold weather accessories, such as (and not limited to) electric block heaters, trickle chargers, heat tracers and battery heaters. In the event that the customer cannot provide power for the winterization components, Aggreko can provide the power source for an additional fee. Snow removal may be required by the customer to ensure equipment and accessory operation, maintenance and repair. All cold weather issues (undercharged battery, fuel gelling, etc.) that require Aggreko Service Technicians to make repairs, will be billed at the standard labor rates outlined in this proposal. Aggreko offers fuel management services for customers who choose to limit their fuel-related responsibilities. Please contact an Aggreko sales and/or technical representative for more information.

ELECTRICAL CONNECTIONS AND SYNCHRONIZATION: Aggreko's personnel do not make final connections at the connection point for customers. The customer is responsible for de-energizing the system before connecting equipment.

ENVIRONMENTAL FEE An environmental fee of 5% will be charged against the total rental equipment amount. Note that if the equipment subject to the fee is also subject to shift rates, the amount of the fee will vary in proportion to the applicable shift rate. The fee is NOT a tax or governmental charge. It is used to help offset expenses incurred operating in an environmentally sound manner. To learn more about the fee, please see the terms and conditions referenced herein or Aggreko's Statement on Environmental Fees, which is available at https://www.aggreko.com/en-us/terms-of-business.

EQUIPMENT GROUNDING In all cases where the customer is connecting and operating the equipment, all electrical power producing and/or power consuming machines must be properly grounded in accordance with National Electrical Code and local code requirements prior to start up and shall be the responsibility of customer to verify compliance. The location where grounding rods are to be installed should be properly marked for location of underground utilities and other hazards prior to grounding. Customer acknowledges Aggreko is not familiar with any proposed grounding location(s), the accuracy of relevant markings or existing subsurface hazards. As such, Aggreko does not assume any liability for incorrect or ineffective grounding and customer expressly releases and shall indemnify Aggreko from any liability related thereto, regardless of the party that performs this service.

EQUIPMENT ACCESS, MAINTENANCE AND SERVICE
- Aggreko shall have the right at any time and from time to time to enter the premises occupied by the equipment, be given free access thereto and afforded necessary facilities for the purpose of inspection, servicing, replacement and removal.
- It is the customer's responsibility to maintain and service equipment during the rental term, although, equipment servicing can be performed by Aggreko at an additional charge.
- If the customer elects to have Aggreko service the equipment, we will perform routine service of the equipment at the labor rates stated in this proposal (or in the MSA in existence between the parties, if applicable). Please be aware that, unless otherwise coordinated in advance to be performed after hours, the equipment will need to be shut down during normal working hours for servicing. Equipment redundancy may be available for an additional fee if uninterrupted service is required.
- If the customer is qualified to service the equipment and elects do so, proof of timely service must be provided to Aggreko upon request.
- Regardless of whether the routine service of the equipment is performed by Aggreko or the customer, Aggreko will notify the customer in advance when the service interval will be required. Failure to conduct or permit timely service may entail liability for associated diagnostic and repair costs and Aggreko disclaims any liability for any damages or injuries to any parties resulting from any such failure or delays.
- Daily inspections of the equipment are the responsibility of the customer. These checks should also be carried out prior to starting the equipment.

Attachment: Letter of Recommendation for Rental of Cooling Tower (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

Aggreko, LL
Los Angeles US
13230 Cambridge Stre
Santa Fe Springs, California
90670-4995

aggreko

**Proposal #:** P-484853-1
**Date:** 5 Apr 2024

- The customer is also responsible for providing fuel, coolants, lubricants, and other supplies necessary to operate the equipment.

FREIGHT Charges to deliver and pick up equipment to your site will apply if arranged by Aggreko. Delivery/Pickup standby time may be charged in the event of customer-caused delays. If prepositioning of equipment is required, additional freight charges will apply.

LABOR Customer induced service calls, drive time to and from sites and any chargeable labor will be charged at quoted rates. If an overnight stay is required, lodging and per diem expense will be charged.

IMPORTANT CUSTOMER INFORMATION This proprietary document has been created for Resolute Industrial LLC, Cory Hicken, it is therefore acknowledged and agreed to honor our proprietary right to the contents of this proposal and therefore not share the ideas or concepts within.

INVOICE INTERVAL All monthly pricing based on a 28 Days billing cycle.

PAYMENT TERMS Payments shall be made N30 from date of invoice. However, notwithstanding any provision in to the contrary, Aggreko reserves the right to change payment terms based on changes in Customer's financial condition or Customer's non-compliance with the stated net payment terms during the rental.

TERMS, CONDITIONS AND CUSTOMER RESPONSIBILITIES
Customer assumes all responsibility and liability for:
- Obtaining any relevant operating permits, and shall be liable for any and all penalties, delays and damages caused by its failure to timely obtain all such permits, including reimbursement to Aggreko for any fines paid on Customer's behalf and regardless of the party to which the citation is issued.
- State and local taxes. TAX is NOT included on any Aggreko proposal. The customer will be charged for taxes unless a valid tax exemption certificate that applies to the particular rental is required provided for those the applicable period.
- Any and all required union labor.
- Required lifting unloading, loading, and positioning of the equipment (including providing suitable cranes and/or other lifting and handling equipment as applicable).
- Any modifications or damage to foundations, landscaping and structures, permanent or temporary, that are required for the installation, use or decommissioning of Aggreko's equipment and accessories, including any supervision, restoration and any resulting injuries.
- Pre-Delivery Cancellation Fees: If Customer cancels this rental after Aggreko and/or its freight supplier have commenced mobilization but before delivery of the equipment, Customer shall be responsible for paying Aggreko the freight charge incurred, a reasonable labor charge at the applicable standard, overtime or holiday rate, and, if after regular business hours, an Emergency Opening Fee.
- Full replacement insurance on equipment (Certificate must be provided prior to delivery)
- All services provided by Aggreko are subject to "Aggreko North America Rental Agreement Terms & Conditions". This document is provided online at: https://www.aggreko.com/en-us/terms-of-business and is incorporated herein by reference. Alternatively, a copy will be provided upon request. Customer shall accept these Terms by (i) signing the proposal, (ii) sending an email communication to Aggreko indicating acceptance of the Proposal, (iii) submission of a PO number, or (iv) Customer's acceptance of the Equipment. No alternative terms and conditions will be accepted unless expressly agreed to by the parties in writing.

TO PLACE AN ORDER
1. Provide Aggreko with written notice of acceptance of the Proposal by signing the Acceptance Page or by email.
2. Submit a Purchase Order or PO number to Aggreko, but only if needed for billing and for the purpose of payment.
3. If tax exempt, please provide a copy of your tax exemption certificate. Once received, it will remain on file for four years for future business. You will be charged applicable tax if the certificate is not received prior to order acceptance.
4. Provide a valid certificate of insurance, which can be obtained from your insurance provider.

TO TERMINATE RENTAL
1. Call 800-Aggreko (800-244-7356). Aggreko requires a minimum of a 24-hour notice for arranging the decommissioning and return freight. Off hire notifications received after 5pm will be acknowledged the following day.
2. Provide the Rental Agreement Number, a Purchase Order Number, or the Equipment Unit Number. Additionally please provide items to be collected, job location, pickup date/time, site contact person name/phone number, and decommission requirements (including technician, de-fuelling, crane/forklift, and confirmation of freight carrier arrival time for return delivery).
3. You will receive a confirmation email within 24hrs to acknowledge your request. If you do not receive this confirmation, please contact your Aggreko Representative. A rental will not be deemed terminated without proof of termination, as set forth above.
Where freight is arranged by Aggreko, and unless designated otherwise, the end of hire date will be the later of either: i) the date the equipment is made available for pickup, or ii) the calendar day following receipt of the off-rent notification. Provided, however, for all rentals in which customer is responsible for arranging freight, the rental shall not terminate until the equipment is return to the designated Aggreko Service Center.

Attachment: Letter of Recommendation for Rental of Cooling Tower (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

Aggreko, LL
Los Angeles US
13230 Cambridge Stre
Santa Fe Springs, California
90670-4995

aggreko

**Proposal #:** P-484853-1
**Date:** 5 Apr 2024

**Proposal Acceptance** **Lawrence Stephens at Stephens Mechanical**
To accept the proposal, please complete, sign and return this page to your Aggreko Rep or
E-mail: Orders@aggreko.com or Fax: 1-800-853-6066
Once a Proposal Acceptance is received, we will process your order.

## Proposal #: P-484853-1

**PLACE ORDER**
Please complete the information below, which will assist Aggreko in establishing the correct customer entity, confirming tax exempt status and facilitating the invoicing process. This order is subject to credit approval by Aggreko. Aggreko reserves the right to require advance payment for rental commencement and payment in advance for subsequent billing cycles based on assessment of or changes in customer credit risk and compliance with net payment terms.

Purchase Order #: _____
Purchase Order Value: _____
O Purchase Order is NOT required for payment.

Name on Credit Card: _____
Credit Card Holder Phone # _____
Credit Card Holder E-mail: _____

Customer is deemed to have authorized, in advance, payment in full of all amounts as they become due and payable hereunder by charge to the above referenced credit card upon the issuance of a written invoice (without the need for additional signature or written authorization) as Customer's primary and preferred method of payment; provided, however, if Customer issues payment by check in lieu of payment by credit card for any particular invoice referenced on the check, then credit card charges shall be reversed after any such check has cleared. Customer acknowledges that since this proposal may not reflect the actual cost of services to be determined after the commencement of the work. (i.e., freight, fuel, labor, additional rental term, etc.) any amount so stated shall not be deemed a restriction on Aggreko's right to charge Customer's credit card for continued obligations identified in this Proposal, which subsequent charges are expressly authorized herein.

**BILLING INFORMATION**

Billing Legal Entity: _____
Billing Address: _____
_____
_____

Receive invoices via email: O Yes O No
A/P E-mail: _____
A/P Contact Name: _____
A/P Contact Phone #: _____

Tax Exempt: O Yes O No **If claiming tax exemption for this order, a valid Sales Tax Exemption Certificate must be provided.**

**SITE INFORMATION**

Site Address: _____
_____
_____

Site Contact Name: _____
Site Contact Phone #: _____
Site Contact E-mail: _____

Aggreko Technician Required? O Yes O No
Onsite Fueling: O Aggreko to Fuel O Customer to Fuel

**TRANSPORT INFORMATION**

Delivery Method: O Aggreko Delivery
O Customer Pick-Up

Delivery Date: ____ / ____ / ____

Fixed Delivery Time: _____
Preferred Delivery Window:
O 08:00 - 12:00
O 12:00 - 16:00
O Out of hours (Please specify above)

By signing this Acceptance, I certify that I am authorized to enter into this agreement on behalf of Lessee. I also certify that such acceptance or delivery of Aggreko's rental equipment shall be deemed an acceptance of the existing MSA between the parties, if applicable, and, if not, then subject to Aggreko's North American Rental Agreement Terms and Conditions available at https://www.aggreko.com/en-us/terms-of-business , to which I acknowledge I have access and are incorporated herein by reference.

Signature _____

Name _____ Date _____

Attachment: Letter of Recommendation for Rental of Cooling Tower (7961 : Temporary AC Cooling Unit Rental for Fire Station #1)

Aggreko, LL
Los Angeles US
13230 Cambridge Stre
Santa Fe Springs, California
90670-4995
Off:1-80

# City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 7, 2024

Subject: Motion to authorize the mayor to sign the agreement between DNP, Inc. and the City of Bay St. Louis for adding a cooling tower to fire station #1.

---

Attachments:

1. Fire AC.Contract for Adding Cooling Tower.DNP Inc.May 2024
2. Addendum to City of Bay St. Louis Contracts(51493677.1)

# AIA® Document A101® – 2017

## *Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum*

**AGREEMENT** made as of the First day of May in the year Twenty Twenty Four
*(In words, indicate day, month and year.)*

**BETWEEN** the Owner:
*(Name, legal status, address and other information)*

City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

and the Contractor:
*(Name, legal status, address and other information)*

DNP, Inc.
15465 Hudson Krohn Rd.
Biloxi, MS 39532

for the following Project:
*(Name, location and detailed description)*

Add Cooling Tower-Central Fire House, Bay St. Louis MS
543 Main St.
Bay St. Louis, MS 39520

The Architect:
*(Name, legal status, address and other information)*

Stephens Mechanical LLC
925 Tommy Munro Dr., Ste B
Biloxi, MS 39532

The Owner and Contractor agree as follows.

**ADDITIONS AND DELETIONS:**
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Attachment: Fire AC.Contract for Adding Cooling Tower.DNP Inc.May 2024 (7960 : Fire AC DNP Contract)

Init. /

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User Notes:
(1919842390)

TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

## ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

## ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

## ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

**§ 3.1** The date of commencement of the Work shall be:
*(Check one of the following boxes.)*

[ ] The date of this Agreement.

[ X ] A date set forth in a notice to proceed issued by the Owner.

[ ] Established as follows:
*(Insert a date or a means to determine the date of commencement of the Work.)*

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

**§ 3.2** The Contract Time shall be measured from the date of commencement of the Work.

**§ 3.3 Substantial Completion**

**§ 3.3.1** Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:
*(Check one of the following boxes and complete the necessary information.)*

[ X ] Not later than One Hundred Fifty ( 150 ) calendar days from the date of commencement of the Work.

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User Notes:
(1919842390)



Attachment: Fire AC.Contract for Adding Cooling Tower.DNP Inc.May 2024 (7960 : Fire AC DNP Contract)

[ ] By the following date:

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

| Portion of Work | Substantial Completion Date |
|---|---|
| NA | |

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

## ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Two Hundred Ninety Three Thousand One Hundred and XX/100 Dollars ($ 293,100.00 ), subject to additions and deductions as provided in the Contract Documents.

### § 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

| Item | Price |
|---|---|
| NA | |

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
*(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

| Item | Price | Conditions for Acceptance |
|---|---|---|
| NA | | |

§ 4.3 Allowances, if any, included in the Contract Sum:
*(Identify each allowance.)*

| Item | Price |
|---|---|
| NA | |

§ 4.4 Unit prices, if any:
*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

| Item | Units and Limitations | Price per Unit ($0.00) |
|---|---|---|
| NA | | |

§ 4.5 Liquidated damages, if any:
*(Insert terms and conditions for liquidated damages, if any.)*

One Hundred Fifty Dollars per Day ($150.00 / day)

§ 4.6 Other:
*(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)*

NA

Attachment: Fire AC.Contract for Adding Cooling Tower.DNP Inc.May 2024 (7960 : Fire AC DNP Contract)

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## ARTICLE 5 PAYMENTS

### § 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

Monthly

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 15 day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the last day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Forty Five ( 45 ) days after the Architect receives the Application for Payment.
*(Federal, state or local laws may require payment within a certain period of time.)*

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

.1 That portion of the Contract Sum properly allocable to completed Work;

.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and

.5 Retainage withheld pursuant to Section 5.1.7.

### § 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
*(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)*

Five Percent (5%)

§ 5.1.7.1.1 The following items are not subject to retainage:

Attachment: Fire AC.Contract for Adding Cooling Tower.DNP Inc.May 2024 (7960 : Fire AC DNP Contract)


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*(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)*

NA

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
*(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)*

NA

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
*(Insert any other conditions for release of retainage upon Substantial Completion.)*

NA

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

**§ 5.2 Final Payment**

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

NA

**§ 5.3 Interest**

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
*(Insert rate of interest agreed upon, if any.)*

NA %

**ARTICLE 6 DISPUTE RESOLUTION**

**§ 6.1 Initial Decision Maker**

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
*(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

Stephens Mechanical LLC
Lawrence Stephens PE

Attachment: Fire AC.Contract for Adding Cooling Tower.DNP Inc.May 2024 (7960 : Fire AC DNP Contract)

Init. /

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§ 6.2 Binding Dispute Resolution
For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
*(Check the appropriate box.)*

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[ X ] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION
§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:
*(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)*

Based on installed materials and labor that has passed submittal review and installation inspection. Also for material on site that is in new condtion and not installed that has been vetted through the submittal process.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS
§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
*(Name, address, email address, and other information)*

Ronnie Vanney
Director of Public Works and Utilities
688 Highway 90
Bay St. Louis, MS 39520
228 467 5506

§ 8.3 The Contractor's representative:
*(Name, address, email address, and other information)*

Darren Quave
Principal
15465 Hudson Krohn Road
Biloxi, MS 39532

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

Attachment: Fire AC.Contract for Adding Cooling Tower.DNP Inc.May 2024 (7960 : Fire AC DNP Contract)

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/
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**§ 8.5 Insurance and Bonds**

**§ 8.5.1** The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

**§ 8.5.2** The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

**§ 8.6** Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

*(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*

NA

**§ 8.7** Other provisions:

NA

**ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS**

**§ 9.1** This Agreement is comprised of the following documents:

.1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor

.2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds

.3 AIA Document A201™–2017, General Conditions of the Contract for Construction

.4 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

*(Insert the date of the E203-2013 incorporated into this Agreement.)*

.5 Drawings

| Number | Title | Date |
|---|---|---|
| Title Sheet | Title | 02/23/2019 |
| M001 | SCHEDULES, NOTES, AND ABBREVIATIONS | 02/23/2024 |
| M100 | SITE DEMO AND EXIST UTILIES | 02/23/2024 |
| M200 | DEMOLITION AND SITE PREP | 02/23/2024 |
| M300 | TOWER STRUCTURE LAYOUT | 02/23/2024 |
| M400 | SITE PIPING PLAN | 02/23/2024 |
| M500 | DETAILS | 02/23/2024 |
| E100 | ELECTRICAL PLANS | 02/23/2024 |

.6 Specifications

Attachment: Fire AC.Contract for Adding Cooling Tower.DNP Inc.May 2024 (7960 : Fire AC DNP Contract)

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| Section | Title | Date | Pages |
|---|---|---|---|
| SEE ATTACHED LISTING | | | |

.7 Addenda, if any:

| Number | Date | Pages |
|---|---|---|
| #1 | 04/03/24 | |

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:
*(Check all boxes that apply and include appropriate information identifying the exhibit where required.)*

[ NA ] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
*(Insert the date of the E204-2017 incorporated into this Agreement.)*

[ NA ] The Sustainability Plan:

| Title | Date | Pages |
|---|---|---|

[ X ] Supplementary and other Conditions of the Contract:

| Document | Title | Date | Pages |
|---|---|---|---|
| 00 73 13 | SUPPLEMENTARY CONDITIONS | 2/8/2024 | 17 |

.9 Other documents, if any, listed below:
*(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)*

This Agreement entered into as of the day and year first written above.

| OWNER *(Signature)* | CONTRACTOR *(Signature)* |
|---|---|
| Mike Favre, Mayor | Darren P. Grawe, President |
| *(Printed name and title)* | *(Printed name and title)* |

Attachment: Fire AC.Contract for Adding Cooling Tower.DNP Inc.May 2024 (7960 : Fire AC DNP Contract)

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Attachment: Fire AC.Contract for Adding Cooling Tower.DNP Inc.May 2024 (7960 : Fire AC DNP Contract)

*SPECIFICATIONS GROUP*
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| | |
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| Section15000 | Mechanical General Requirements |
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Attachment: Fire AC.Contract for Adding Cooling Tower.DNP Inc.May 2024 (7960 : Fire AC DNP Contract)

# Addendum to City of Bay St. Louis Contracts

**This Addendum between the City of Bay St. Louis, Mississippi ("BSL") and ("Contractor") is an integral part of the contract. Contractor acknowledges that BSL is a governmental entity and is subject to the laws of the State of Mississippi governing actions of governmental bodies. Contractor further acknowledges that BSL does not waive, relinquish or forfeit any of the rights, benefits, protections, guaranties or prohibitions that may be provided under any law, statute, regulation or policy. The parties agree that this Addendum is incorporated into the contract and agree that should any provision of the contract conflict with this Addendum, the terms of the Addendum control.**

1. BSL contracts are governed by the laws of the State of Mississippi. Any provision that purports to set venue outside of the State of Mississippi is deleted.

   U.S. Const. Amend XI; Miss. Code Ann. § 11-11-3; Miss. Code Ann. § 11-45-1; City of Jackson v. Wallace, 196 So. 223 (1940); Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Nowak (November 19, 2005).

2. BSL does not waive its sovereign immunity. BSL shall only be responsible for liability resulting from the negligent actions of its officers, agents, and employees acting within the course and scope of their official duties.

   Miss. Code Ann. § 11-46-1, et seq.

3. BSL does not waive its Constitutional Eleventh (11th) Amendment immunity.

   U.S. Const. Amend. XI.

4. Any reference to BSL waiving its right to a trial by jury are deleted.

   Miss. AG Op., Chamberlin (October 18, 2002).

5. BSL does not agree to any provisions wherein the credit of the State of Mississippi is pledged or loaned in aid of any person, association, or corporation.

   Miss. Const. Art. 14 § 258; Miss. AG Op., Stringer (January 25, 2006).

6. Any reference to payment of attorney's fees by BSL are deleted.

   Miss. AG Op., Nowak (January 23, 2009); Miss. AG Op., Stringer

Attachment: Addendum to City of Bay St. Louis Contracts(51493677.1) (7960 : Fire AC DNP Contract)

(January 25, 2006).

7. BSL does not agree to pay extra compensation, fees, or allowances after service rendered or contract made, or for any payment not authorized by law.

   Miss. Const. Art. 4, § 96; Miss. AG Op., Stringer (January 25, 2006).

8. Any references to BSL limiting BSL's damages to the contract price or any other set amount are deleted.

   Miss. Const. Art. 4 § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

9. Any references to BSL indemnifying or holding harmless the Contractor or any other party are deleted.

   Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

10. Any provisions limiting the time for BSL to pursue legal action are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

11. Any reference to BSL waiving any cause of action it may have against Contractor or any other party as a result of Contractor's breach of the contract, or Contractor's own negligence or willful misconduct or the negligence or willful misconduct of Contractor's employees or agents are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

12. Any reference to BSL limiting damages, remedies or waiving any claim are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

13. Any provisions giving the Contactor exclusive control over litigation are deleted. BSL does not agree that Contractor may represent, prosecute or defend legal actions in the name of BSL.

14. Any references to BSL submitting to binding arbitration are deleted.

    Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002)

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants,

Attachment: Addendum to City of Bay St. Louis Contracts(51493677.1) (7960 : Fire AC DNP Contract)

any provisions which would limit the Contractor's liability to BSL or allow Contractor to waive any applicable warranties (express or implied) are deleted.

Miss. Const. Art. 4 § 100; Miss. Code Ann. §75-2-719; Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Chamberlin (October 18, 2002); Miss. AG Op., Long (February 22, 2009).

16. Any references to BSL limiting or waiving any common law warranty are deleted.

Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

17. BSL does not make any warranty.

Miss. Const. Art. 4, § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

18. BSL will deliver payments to Contractor. Any provision that requires BSL pay Contractor any late charges is governed by Miss. Code Ann. § 31-7-305.

19. BSL is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act, Miss. Code Ann. § 25-61-1, et seq., and the Mississippi Accountability and Transparency Act of 2008, Miss. Code. Ann. § 27-104-151, et seq.

20. Contractor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq., and will register and participate in the status verification system for all newly hired employees. Any provision penalizing BSL for hiring an employee who works for the Contractor is deleted.

21. The continuance of any BSL contract is based on the availability of funds. Should there be no funds available for any succeeding funding period; the contract will be cancelled as of the end of the funding period with no further obligation on the part of BSL. This contract is cancellable with thirty (30) days' notice to the vendor at the end of the fiscal period I the event funds are not appropriated by the funding authority. (Any property covered by a lease shall be returned to lessor).

22. Any provision requiring BSL to name the contractor as an additional insured is deleted.

23. Neither party may assign its rights or delegate its duties under the contract without the prior written consent of the other party, which shall not be unreasonably withheld.

24. Contractor recognizes that BSL, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the

Attachment: Addendum to City of Bay St. Louis Contracts(51493677.1) (7960 : Fire AC DNP Contract)

contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

## CONTRACTOR

By: _____
(Original Signature of Principal or General Agent)

NAME/TITLE _____

COMPANY: _____

DATE: _____

## CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Michael J. Favre, Mayor

DATE: _____

Attachment: Addendum to City of Bay St. Louis Contracts(51493677.1) (7960 : Fire AC DNP Contract)

# City Council Department Report

| | |
|---|---|
| To: | City Council |
| From: | Caitlin Bourgeois, |
| Date: | May 7, 2024 |
| Subject: | Motion to authorize the administration to execute the grant agreement between the Mississippi Development Authority and the City of Bay St. Louis for the Gulf Coast Restoration Fund Program Grant (GCRF-23-64) for the Downtown ADA Boardwalk Project. |

Attachments:

1. GCRF-23-64 Grant Agreement Letter
2. GCRF-23-64 Grant Agreement

State of Mississippi

TATE REEVES
Governor

MISSISSIPPI DEVELOPMENT AUTHORITY

VIA EMAIL

April 10, 2024

Honorable Michael Favre
Mayor
City of Bay St. Louis
688 Highway 90
Bay St. Louis, Mississippi 39520

RE: City of Bay St. Louis – Downtown ADA Boardwalk Project – GCRF Grant Agreement

Dear Mayor Favre:

Attached is the grant agreement relative to the Downtown ADA Boardwalk Project. Please **execute and notarize two (2) copies of the agreement,** returning them to the Mississippi Development Authority (MDA) at 501 N. West Street, Suite B01, Jackson, MS 39201 for signature. MDA will then return final executed copies to you once all parties have signed the agreement.

The grant funds will be disbursed on a reimbursement or services-rendered basis. Please note that section 2 of the grant agreement stipulates that all documentation for disbursements must be received by **June 30, 2024.**

If you have questions or need additional information, please contact me at (601) 359-2058 or email swright@mississippi.org, respectively.

Sincerely,

Sarah Wright

Sarah Wright
Bureau Manager
Financial Resources Division

Enclosures

POST OFFICE BOX 849 • JACKSON, MISSISSIPPI 39205-0849
TELEPHONE (601) 359-3449 • FAX (601) 359-2832 • www.mississippi.org

Attachment: GCRF-23-64 Grant Agreement Letter (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

# MISSISSIPPI DEVELOPMENT AUTHORITY

# GULF COAST RESTORATION FUND PROGRAM

# GRANT AGREEMENT

**City of Bay St. Louis**
**Hancock County, Mississippi**
**GCRF-23-64**

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

**This Grant Agreement** ("Agreement")**,** dated as of February 27, 2024, by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA") and the City of Bay St. Louis as set forth in Item 1 of Annex A (the "Entity")

**W I T N E S S E T H:**

**WHEREAS,** the Gulf Coast Restoration Fund, Section 57-119-1, Mississippi Code of 1972, as amended, was created for the purpose of funding programs or projects that are located in the Gulf Coast region as defined in the federal RESTORE Act, or twenty-five (25) miles from the northern boundaries of the three (3) coastal counties of Harrison, Hancock and Jackson, but not limited to expand beyond the boundaries of Hancock, Harrison, Jackson, Pearl River, Stone and George Counties; and

**WHEREAS**, these funds are provided for assistance to local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities and local economic development entities; and

**WHEREAS,** MDA is authorized to administer the Gulf Coast Restoration Fund monies upon appropriation by the Legislature; and

**WHEREAS,** pursuant to Section 1 of Senate Bill 3047 2023 Regular Session of the Mississippi Legislature, the Legislature appropriated One Million Four Hundred Thousand Dollars ($1,400,000) to assist the City of Bay St. Louis with its Downtown ADA Boardwalk Project; and

**WHEREAS,** pursuant to the Gulf Coast Restoration Fund Act, Section 57-119, Mississippi Code of 1972, as amended, and the Gulf Coast Restoration Fund Regulations (the "Regulations") adopted by MDA, the Entity has filed an application (the “Application”) with MDA for a grant to be used for the development of the Project, more particularly described in Item 2A of Annex A (the “Project”); and

**WHEREAS,** based upon the Application and other relevant factors, MDA has agreed to provide the Entity with a grant under the Gulf Coast Restoration Fund in the amount set forth in Item 3 of Annex A (the "Grant") under the terms and conditions set forth in Item 4 of Annex A, in order to fund, in part, and develop the Project; and

**WHEREAS,** in order to receive any funds, the Entity shall comply with the requirements of the Line-Item Appropriation Transparency Act, Section 27-104-351, Mississippi Code of 1972, as amended; and

**WHEREAS,** the Entity has committed to use the Grant funds for the Project; and

**WHEREAS,** the Project satisfies the provisions of the Gulf Coast Restoration Fund and the Regulations; and

**WHEREAS,** the parties hereto agree that it is necessary to provide for and demonstrate compliance with the provisions of the Act;

Attachment: GCRF-23-64 Grant Agreement GCRF Downtown ADA Boardwalk Project (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

**NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS,** that the parties hereto intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained do hereby agree as follows:

**Section 1. Grant.** MDA hereby agrees to make to the Entity and the Entity hereby agrees to accept from MDA a Grant pursuant and subject to the terms of this Agreement and the Gulf Coast Restoration Fund as set forth in Annex A. The Entity hereby agrees that it will apply the proceeds of the Grant only to the costs of the Project as more fully described in the Application. The Grant shall be disbursed by MDA to the Entity in installments as provided in this Agreement pursuant to Item 4 of Annex A. MDA's obligation to make the Grant and to disburse the Grant in installments shall be subject to all of the terms and conditions of this Agreement and the Entity satisfying all of its obligations under this Agreement and the Gulf Coast Restoration Fund.

**Section 2. Disbursements.** The obligation of MDA to make any disbursement of the Grant shall be subject to the following conditions, as well as any others herein set forth:

a. the Entity shall not be in default under this Agreement or the Gulf Coast Restoration Fund; and

b. funds appropriated by the Mississippi Legislature; and

c. the development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and

d. the receipt by MDA of a certificate of a representative of the Entity in the form set forth in Section 3 hereof and the notice required of the Entity set forth in Section 4 hereof for such disbursement in a form satisfactory to MDA. If the Entity fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time as such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Entity of the Grant shall be made by June 30, 2024. Any portion of the grant funds not disbursed before June 30, 2024 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

**Section 3. Conditions.** A condition precedent to all disbursements of the Grant shall be the delivery of a certificate of a representative of the Entity to the effect that:

a. to the best of its knowledge, the representations and warranties of the Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as if made on the date of such disbursements; and

b. this Agreement has been duly authorized, executed and delivered by the Entity and constitutes a legal, valid and binding obligation of the Entity enforceable in accordance with its terms, except as such

Attachment: GCRF-23-64 Grant Agreement GCRF Downtown ADA Boardwalk Project (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies; and

c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement; and

d. the authorization, execution and delivery of this Agreement by the Entity, and compliance by the Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Entity is subject or by which it is bound; and

e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of its knowledge, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to enter into or perform its obligations under this Agreement.

**Section 4. Requisitions.** A condition precedent to all disbursements of the Grant shall be the presentation to the State Treasurer of a warrant issued by the Department of Finance and Administration of the State or its successor to such duties, which warrant shall be issued under proper requisition signed by the Executive Director of MDA, all pursuant to Section 57-119-1(1). Warrants may only be issued for costs and expenses that are authorized by the Gulf Coast Restoration Fund and the Regulations. No requisition shall be executed by the Executive Director of MDA until the following shall have been satisfied:

a. The Entity shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Entity. Such notice shall contain all information necessary to enable MDA to prepare the requisition for a warrant described in this Section 4 including, without limitation, the name and title of the requesting representative of the Entity, the name of the party to be reimbursed and a description of the work product or service. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is for a work product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such work product or service have been complied with by the Entity; and

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

b. The Entity must provide quarterly reports on the approved reporting form provided by MDA, due January 15, April 15, July 15 and October 15 on the status of the project. The report must include a written description and an itemized report detailing the expenditure of funds or the intended expenditure of any funds that have not been spent; and

c. The Entity must provide proof of all non-grant funds expended on the project to ensure that GCRF funds are proportionately spent in relation to the total project cost share outlined in the Application; and

d. MDA shall have indicated in writing its approval of the request for the Grant disbursement; and

e. Disbursement of any funds shall be contingent upon the Entity complying with the quarterly reporting requirements; and

f. A final written itemized report on the approved form provided by MDA must be timely submitted when all state funds have been spent.

**Section 5. Representations of MDA.** MDA makes the following representations as the basis for the undertakings on the part of the Local Sponsor herein contained:

a. MDA is an agency of the State and is authorized pursuant to the provisions of the Gulf Coast Restoration Fund and the Regulations to enter into the transactions contemplated by this Agreement.

b. MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.

c. MDA has been duly authorized to execute and deliver this Agreement and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability thereof may be limited:

(1) by bankruptcy, reorganization, or other similar laws limiting the enforceability of creditors' rights generally; or

(2) by the availability of any discretionary equitable remedies.

**Section 6. Representations of the Entity.** The Entity makes the following representations as a basis for the Grant and the undertakings on the part of MDA, herein contained:

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

a. The Entity has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will constitute a legal, valid and binding obligation of the Entity enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited:

(1) by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally

(2) by the validity of any particular remedy.

b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Entity's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Entity is subject or by which it is bound.

c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Entity required for the execution, delivery or the consummation by the Entity of any of the transactions contemplated by this Agreement and not already obtained.

d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Entity, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to adopt, enter into or perform its obligations under this Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Entity.

e. The Entity will not discriminate against any employee or any applicant for employment because of race, religion, color, national origin, sex or age.

f. The Entity shall comply with the terms and provisions of this Agreement and the Act and specifically with the terms set out in Item 4 of Annex A.

g. The Entity certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Entity acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application.

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

The Entity further acknowledges that MDA must account for the proper use of funds based on the information in the Application.

h. The Entity acknowledges that MDA will recover any expended grant funds if the assistance provided was based upon fraudulent information or if the recipient of the assistance fails to meet the performance requirements established by the Entity and MDA and referenced in the Annex A.

i. The Entity represents and warrants that it will further the purposes of the Act.

j. Upon request of the MDA or the Office of the State Auditor, the Entity will provide reasonable verification of its compliance with the performance metrics as set out in Annex A. Additionally, the Entity will cooperate fully with MDA and/or the Office of the State Auditor in performing audits from time to time to determine the Entity's compliance with the provision of this Agreement. The Entity further agrees that MDA and/or the Office of the State Auditor shall have the right to inspect books, records, plans and other data related to the Project.

k. The Entity shall follow General Auditing Standards for financial and other record retention requirements.

l. The Entity shall comply with the following requirements and responsibilities: enroll in the E-Verify program; display the E-Verify participation posters (English & Spanish) in prominent places that are visible to prospective employees and all employees who are to be verified through the system; comply with the most recent version of the E-Verify Manual; comply with current Form I-9 procedures; initiate E-verify verification procedures for new employees within three (3) business days after each employee has been hired, and record the case verification numbers on the employee's Form I-9 or print the screen containing the verification number and attach it to the employee's Form I-9.

m. Neither this Agreement, nor the incorporated Application, nor any other document or instrument delivered to MDA by the Entity related to this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein or therein, in light of the circumstances under which they were made, not misleading. The Entity has disclosed, in writing, to MDA all facts that might reasonably be expected to result in a material adverse effect upon the Entity's ability to either conduct its business or to carry out this Agreement and the transactions contemplated hereby. The Entity or its agents have not knowingly or willfully made or used a document or

Attachment: GCRF-23-64 Grant Agreement GCRF Downtown ADA Boardwalk Project) (7900 : MDA Grant Agreement

writing containing any false, fictious, or fraudulent statement or entry as part of its Application or correspondence or communication with MDA related to this Agreement.

n. The Entity shall notify the members of the House of Representatives and Mississippi Senate at least five (5) days prior to a public ceremony announcing the award of the grant in their district or any public announcement or ceremony regarding the groundbreaking or opening of a facility, roadway or bridge using grant funds.

o. The Entity will include the following language on signage regarding any public event or any new facility, roadway or bridge: "Funds were made available for this project by the Mississippi State Legislature."

**Section 7. Termination.**

a. MDA may terminate its obligation to honor any disbursement of the Grant at any time prior to any disbursement of the Grant if any event occurs, which would constitute a default under this Agreement.

b. It is expressly understood and agreed that the obligation of MDA to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi Legislature and the receipt of state funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, or if funds are not otherwise available to MDA, then MDA shall have the right upon ten (10) working days written notice to the Entity to terminate this Agreement without damage, penalty, cost or expense to MDA of any kind whatsoever. The effective date of termination shall be specified in the notice of termination.

**Section 8. Notice Addresses.** All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by:

a) certified mail, postage prepaid;

b) prepaid overnight delivery; or

c) hand delivery.

For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth on Item 5 of Annex A hereto or to such other addresses that the parties may designate in writing.

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

**Section 9. Miscellaneous.**

a) No party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other parties. Such consent shall not be unreasonably withheld.

b) This Agreement has been made by MDA (acting for and on behalf of the State) and the Entity, and no person other than the foregoing and their successors or assigns shall acquire or have any right under or by virtue of this Agreement.

c) This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.

d) If any section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a section of this Agreement.

e) In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

f) This Agreement shall inure to the benefit of MDA and the Entity and shall be binding upon MDA and the Entity and their respective successors and assigns.

g) This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in accordance with, the internal laws of the State of Mississippi, including its statutes of limitation and without regard to conflict of law principles.

All disputes regarding this Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

inducement to enter into this Agreement), must be brought or filed in state court in the First Judicial District of Hinds County, Mississippi, which shall be the exclusive forum and jurisdiction for such disputes.

The Parties agree that their choice of laws and exclusive forum set forth above are mandatory and shall not be deemed permissive.

h) This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.

i) It is expressly understood and agreed by and between the Parties that this Agreement sets out the understandings between the Parties and that there are no promises, agreements, conditions, understandings, inducements, warranties or representations, either oral or written, express or implied, between them other than as set forth in this Agreement. No amendment, change, modification, or alteration of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.

j) This Agreement has been prepared by the efforts of all the parties. In any construction to be made to this Agreement, it shall not be construed against any party on the basis of authorship.

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

**IN WITNESS WHEREOF,** the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

**MISSISSIPPI DEVELOPMENT AUTHORITY (ACTING FOR AND ON BEHALF OF THE STATE OF MISSISSIPPI)**

**By:_____**
**William V. Cork, Executive Director**

**ATTEST:**

**_____**
**Sarah Wright, Bureau Manager**

**CITY OF BAY ST. LOUIS**

**By:_____**
**Michael Favre, Mayor**

**ATTEST:**

**_____**

**City Clerk**

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

**Annex A**
**to**
**Grant Agreement**

**Item 1-** **Name of Entity:** City of Bay St. Louis

**Item 2A-** **Description of Project:** Gulf Coast Restoration Funds to be used to assist the City of Bay St. Louis with boardwalk construction costs and other eligible expenditures as approved by MDA at the approved project site starting at Ulman Avenue and continuing to the Bay St. Louis Municipal Harbor in Hancock County, Mississippi ("Project Site"). Internal labor will not be reimbursable.

**Item 2B-** **Soft Cost Expenses:** Engineering, Architectural, Project Management and other soft costs shall not exceed 10% of this MDA grant amount. Any amount above 10% will be allowed to count toward the local match for the project as a whole.

**Item 3-** **Grant Amount:** $1,400,000

**Item 4-** **Grant Terms and Conditions**

MDA will approve and make available for reimbursement purposes grant funds in an amount not to exceed One Million Four Hundred Thousand Dollars ($1,400,000) which amount has been previously approved and allocated with respect to the Project from the Gulf Coast Restoration Fund for the reimbursement of a portion of costs and expenses related to the Project. All documentation for disbursement must be received by June 30, 2024. Any grant funds not disbursed before June 30, 2024 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

The disbursement of grant funds shall be contingent upon the entity complying with the quarterly reporting requirements. No funds will be disbursed by MDA until the Entity has submitted all delinquent quarterly reports.

The Entity commits and warrants that an investment of at least a total of Three Hundred Fifty Thousand Dollars ($350,000) will be made to incentivize the development of the project.

**Item 5-** **Grant Performance Metrics**

The Entity commits to meet the following performance metrics as determined by the Entity and MDA: (1) The City will complete the project including the boardwalk, benches, lighting and landscaping by June 30, 2025; and (2) The City will open the boardwalk to the public by June 30, 2025; ("Performance Metric Commitments"). In the event that the Entity fails to satisfy the Performance Metric Commitment, then the Entity shall repay the State any expended grant funds.

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

MDA shall provide the Entity with written notice of default and the Entity will be given thirty (30) days following receipt of such notice to cure such default prior to the default payment becoming due and owing.

**Item 6-** **Address Notice:**

Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205
Attention: Financial Resources

City of Bay St. Louis
688 Highway 90
Bay St. Louis, Mississippi 39520
Attention: Kim Fore, Administrative Assistant to Mayor

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

## ACKNOWLEDGMENT OF MISSISSIPPI DEVELOPMENT AUTHORITY

**STATE OF MISSISSIPPI )**
**) ss:**
**COUNTY OF HINDS )**

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2024, within my jurisdiction, the within named William V. Cork who acknowledged he is the Executive Director, of the Mississippi Development Authority and that for and on behalf of said Department and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said Department so to do.

**GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE,** this the _____ day of _____, 2024.

_____
**Notary Public**

**My Commission Expires:**

_____

**[S E A L]**

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

## ACKNOWLEDGMENT OF ENTITY

**STATE OF MISSISSIPPI )**
**) ss:**
**COUNTY OF HANCOCK )**

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2024, within my jurisdiction, the within named _____, who acknowledged he/she is the _____, of _____, and that for and on behalf of said _____, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by said _____ so to do.

**GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE,** this the _____ day of _____, 2024.

_____
**Notary Public**

**My Commission Expires:**

_____

**[S E A L]**

Attachment: GCRF-23-64 Grant Agreement (7900 : MDA Grant Agreement GCRF Downtown ADA Boardwalk Project)

# City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 7, 2024

Subject: Motion to spread the fully executed agreement between the city of Bay St. Louis and NCRS for the main drain debris removal project. (Agreement #NR244423XXXXC002).

Attachments:

1. MS NR244423XXXXC002_Bay St. Louis_Amend 1

**Grants and Agreements Division (GAD) Submission Memo (GADSUM5)**
**Recipient Request and Amendment for a No-Cost Extension of NRCS EWPP Cooperative Agreement**

1. Event name Claudette 2. Agreement # NR244423XXXXC002

3. Recipient/Sponsor City of Bay Saint Louis 4. State MS 5. Amendment # 1

6. Project # 5306 7. Current period of performance 01/12/2024 to 05/01/2024

8. Number of calendar days for this extension 549 9. New proposed end date 11/01/2025

10. Disaster Date 06/19/2021

11. The following documentation is either attached - (A) or described in block 17 - (B) and both NRCS and the sponsor concur:

| A | B | |
|---|---|---|
| ☑ | | 12. Sponsor request for time extension is attached. |
| ☑ | ☐ | 13. The reasons that construction will not be complete within the required time limit. |
| ☑ | ☐ | 14. Progress to date and a revised schedule for the outstanding milestones and deliverables. |
| ☐ | ☑ | 15. An NRCS determination that the waiver is in the best interest of the Federal Government. |
| ☐ | ☑ | 16. An outline of the additional resources the sponsor and STC will direct to accomplish the milestones and deliverable according to the project schedule. |

17. Narrative for above documentation if not attached. / Notes

15. The waiver is in the best interest of the Federal Government (Ref: COR Norman Patterson).
16. STC will receive timely status updates from EWP Program Manager to monitor achievement of milestones. Sponsors will keep COR abreast of progress and expected milestones. Additional details listed in attached sponsor letter.

Signatures showing concurrence (Digital Signatures only.)

18. Agency Program / Technical Contact

NORMAN PATTERSON Digitally signed by NORMAN PATTERSON Date: 2024.04.04 02:26:05 -05'00'

19. State Conservationist

KURT READUS Digitally signed by KURT READUS Date: 2024.04.04 13:21:37 -05'00'

Obtain block 20 signature, if applicable, prior to GAD Submission

20. Regional Conservationist Concurrence

JAMES TILLMAN Digitally signed by JAMES TILLMAN Date: 2024.04.09 11:20:04 -04'00'

(Required if, the new proposed end date of 11/01/2025 is past 09/17/2021 for exigent or 12/19/2022 for non-exigent)

These fields are auto-populated and can't be edited

21. Grants and Agreements Division Concurrence

LORI BAKER Digitally signed by LORI BAKER Date: 2024.04.11 07:33:30 -04'00'

22. Headquarters Program Approval

Digitally signed by RALPH SMITH Date: 2024.04.22 05:10:28 -04'00'

The time limit waiver is Granted

(Required if, the new proposed end date of 11/01/2025 is past 09/17/2021 for exigent or 12/19/2022 for non-exigent)

These fields are auto-populated and can't be edited

This document serves as the fully executed amendment to this agreement. Except as provided herein, all other terms and conditions of the original agreement and any previous amendments remain unchanged and in full force and effect.

Attachment: MS NR244423XXXXC002_Bay St. Louis_Amend 1 (7944 : Main Drain Debris Removal Agreement executed)

# GADSUM5 Program Attachment

1. Event name Claudette 2. Agreement # NR244423XXXXC002

3. Recipient/Sponsor City of Bay Saint Louis 4. State MS 5. Amendment # 1

6. Project # 5306 7. Current period of performance 01/12/2024 to 05/01/2024

8. Number of calendar days for extension 549 9. New proposed end date 11/01/2025

10. Disaster Date 06/19/2021

11. Associated DSRs for this Amendment

DSR 28-04-21-5306-321 - Main Drain Debris Removal

NOTE: Milestones are taking considerably longer due to project covering over 12 linear miles. This creates time consuming efforts to obtain individual easements and permitting.

12. Previous extension amendments time table

| Previous Time Extension Amd # | Days of Extension | Revised Expiration Date | Granted by | Reason for Extension |
|---|---|---|---|---|
| | | | STC | |
| | | | NHQ | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| 13. Performance time of the original agreement, before any amendments, in calendar days | 110 | Total performance time for agreement including this amendment, in calendar days | 659 |
|---|---|---|---|

Attachment: MS NR244423XXXXC002_Bay St. Louis_Amend 1 (7944 : Main Drain Debris Removal Agreement executed)

BAY SAINT LOUIS
A PLACE APART

April 1, 2024

Ms. B.J. Davis
Emergency Watershed Protection (EWP)
Natural Resources Conservation Service
United States Department of Agriculture
113 Fairfield Suite 110
Hattiesburg, MS 39402

**RE: Time Extension Request**
**City of Bay St. Louis, Main Drain Debris Removal**
**DSR# 28-04-21-5306-321, Agreement # NR244423XXXXC002**

Dear Ms. Davis:

The City of Bay St. Louis is requesting a time extension for the above referenced project. The current Project Agreement expires on May 1, 2024. The City is requesting a time extension of 18 months, as described in the schedule below:

| Task | Duration | Anticipated Completion Date |
|---|---|---|
| Survey (ongoing) | 6 months | 8/31/2024 |
| H&H Model & Project Design | 3 months | 11/30/2024 |
| Permitting | 9 months | 5/31/2025 |
| Prepare Contract Documents | 2 months | 5/31/2025 |
| Construction | 5 months | 11/1/2025 |

Based on the current schedule, Bay St. Louis respectfully requests the contract for this project to be extended to November 1, 2025.

Should you require any additional information relating to this request, please let me know.

Sincerely,

Michael Favre
Mayor

688 Highway 90, Bay St. Louis, MS 39520 O: (228) 466-8951 Fax: (228) 466-5490

Attachment: MS NR244423XXXXC002_Bay St. Louis_Amend 1 (7944 : Main Drain Debris Removal Agreement executed)

# City Council Department Report

| | |
|---|---|
| To: | City Council |
| From: | Caitlin Bourgeois, |
| Date: | May 7, 2024 |
| Subject: | Motion to spread the fully executed contract with Moran Hauling for the pickleball courts. |

Attachments:

1. Pickleball Court.Signed Contract and Bond with Moran Hauling.May 2024

# AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between City of Bay St Louis ("Owner") and Moran Hauling Inc ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

## ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: **Pickleball Court Construction**

## ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **Pickleball Court Construction**

## ARTICLE 3—ENGINEER

3.01 The Owner has retained **James J. Chiniche, P.A., Inc. DBA Chiniche Engineering and Surveying** ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by "Engineer".

## ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Days*

A. The Work will be substantially complete within **100 calendar days** after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within **130 calendar days** after the date when the Contract Times commence to run.

4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time.

EJCDC® C-520, Agreement between Owner and Contractor for Construction Contract (Stipulated Price).
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Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion:* Contractor shall pay Owner **($500.00)** for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner **($500.00)** for each day that expires after such time until the Work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.

B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

4.05 *Special Damages*

A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.

B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

C. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

## ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

## ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

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6.02 *Progress Payments; Retainage*

A. Owner shall make progress payments on the basis of Contractor's Applications for Payment pursuant to the Owner's docket schedule, which will be made available to the Contractor. Owner will not be responsible for the failure of Contractor to comply with the docket schedule. Invoices will be paid within thirty days of approval. If there is any dispute over an invoice, Owner will provide notice to Contractor within 10 (ten) days of Owner's consideration of the invoice. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

a. **95** percent of the value of the Work completed (with the balance being retainage).

1) If 50 percent or more of the Work has been completed, as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and

b. **95** percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to **95** percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less **200** percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 *Consent of Surety*

A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.

6.05 *Interest*

A. All amounts not paid when due shall bear interest at statutory rate.

## ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

A. The Contract Documents consist of all of the following:

1. This Agreement.

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2. Bonds:
   a. Performance bond (together with power of attorney).
   b. Payment bond (together with power of attorney).
3. General Conditions.
4. Supplementary Conditions.
5. Specifications as listed in the table of contents of the project manual (copy of list attached).
6. Drawings (not attached but incorporated by reference) consisting of **[number]** sheets with each sheet bearing the following general title: **Pickleball Court Construction**
7. Drawings listed on the attached sheet index.
8. Addenda (numbers **[number]** to **[number]**, inclusive).
9. Exhibits to this Agreement (enumerated as follows):
   a. **Contractor's Bid Pages**
   b. *** any other attachments outside of standard documents
10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    a. Notice to Proceed.
    b. Work Change Directives.
    c. Change Orders.
    d. Field Orders.
    e. Warranty Bond, if any.

B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 7.

D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

## ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 *Contractor's Representations*

A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:

1. Contractor has examined and carefully studied the Contract Documents, including Addenda, and any other data and reference items identified in the Contract Documents.
2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with and is satisfied the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

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3. Contractor is familiar with and satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

4. Contractor has carefully studied all reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.

5. Contractor has carefully studied all reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

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2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

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

8.03 *Standard General Conditions*

A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.


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## 00900 AGREEMENT BETWEEN OWNER AND CONTRACTOR

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on 4-18-24 (which is the Effective Date of the Contract).

**Owner:**

City of Bay St. Louis
*(typed or printed name of organization)*

By: *(individual's signature)*

Date: 4-18-24
*(date signed)*

Name: Mike Favre
*(typed or printed)*

Title: Mayor
*(typed or printed)*

Attest: *(individual's signature)*

Title: Michael Reso
*(typed or printed)*

Address for giving notices:
688 Hwy 90
Bay St. Louis, MS 39520

Designated Representative:

Name: Jason Chiniche
*(typed or printed)*

Title: Project Engineer
*(typed or printed)*

Address:
407 Hwy 90
Bay St. Louis, MS 39520

Phone: (228) 467-6755

Email: jason@chiniche.com

*(If **[Type of Entity]** is a corporation, attach evidence of authority to sign. If **[Type of Entity]** is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)*

**Contractor:**

Moran Hauling Inc
*(typed or printed name of organization)*

By: *(individual's signature)*

Date: 3.5.24
*(date signed)*

Name: Donald Moran III
*(typed or printed)*

Title: President
*(typed or printed)*

*(If **[Type of Entity]** is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest: *(individual's signature)*

Title: Secretary
*(typed or printed)*

Address for giving notices:
10380 Three Rivers Rd
Gulfport MS 39503

Designated Representative:

Name: Zachary Anderson
*(typed or printed)*

Title: Vice President
*(typed or printed)*

Address:
10380 Three Rivers Rd
Gulfport MS 39503

Phone: 2282061850

Email: Moranhaulinginc@gmail.com

License No.: 09053 MC
*(where applicable)*

State: MS

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# Addendum to City of Bay St. Louis Contracts

This Addendum between the City of Bay St. Louis, Mississippi ("BSL") and ("Contractor") is an integral part of the contract. Contractor acknowledges that BSL is a governmental entity and is subject to the laws of the State of Mississippi governing actions of governmental bodies. Contractor further acknowledges that BSL does not waive, relinquish or forfeit any of the rights, benefits, protections, guaranties or prohibitions that may be provided under any law, statute, regulation or policy. The parties agree that this Addendum is incorporated into the contract and agree that should any provision of the contract conflict with this Addendum, the terms of the Addendum control.

1. BSL contracts are governed by the laws of the State of Mississippi. Any provision that purports to set venue outside of the State of Mississippi is deleted.

   U.S. Const. Amend XI; Miss. Code Ann. § 11-11-3; Miss. Code Ann. § 11-45-1; City of Jackson v. Wallace, 196 So. 223 (1940); Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Nowak (November 19, 2005).

2. BSL does not waive its sovereign immunity. BSL shall only be responsible for liability resulting from the negligent actions of its officers, agents, and employees acting within the course and scope of their official duties.

   Miss. Code Ann. § 11-46-1, et seq.

3. BSL does not waive its Constitutional Eleventh (11th) Amendment immunity.

   U.S. Const. Amend. XI.

4. Any reference to BSL waiving its right to a trial by jury are deleted.

   Miss. AG Op., Chamberlin (October 18, 2002).

5. BSL does not agree to any provisions wherein the credit of the State of Mississippi is pledged or loaned in aid of any person, association, or corporation.

   Miss. Const. Art. 14 § 258; Miss. AG Op., Stringer (January 25, 2006).

6. Any reference to payment of attorney's fees by BSL are deleted.

   Miss. AG Op., Nowak (January 23, 2009); Miss. AG Op., Stringer (January 25, 2006).

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waive any applicable warranties (express or implied) are deleted.

Miss. Const. Art. 4 § 100; Miss. Code Ann. §75-2-719; Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Chamberlin (October 18, 2002); Miss. AG Op., Long (February 22, 2009).

16. Any references to BSL limiting or waiving any common law warranty are deleted.

Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

17. BSL does not make any warranty.

Miss. Const. Art. 4, § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

18. BSL will deliver payments to Contractor. Any provision that requires BSL pay Contractor any late charges is governed by Miss. Code Ann. § 31-7-305.

19. BSL is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act, Miss. Code Ann. § 25-61-1, et seq., and the Mississippi Accountability and Transparency Act of 2008, Miss. Code. Ann. § 27-104-151, et seq.

20. Contractor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq., and will register and participate in the status verification system for all newly hired employees. Any provision penalizing BSL for hiring an employee who works for the Contractor is deleted.

21. The continuance of any BSL contract is based on the availability of funds. Should there be no funds available for any succeeding funding period; the contract will be cancelled as of the end of the funding period with no further obligation on the part of BSL. This contract is cancellable with thirty (30) days' notice to the vendor at the end of the fiscal period I the event funds are not appropriated by the funding authority. (Any property covered by a lease shall be returned to lessor).

22. Any provision requiring BSL to name the contractor as an additional insured is deleted.

23. Neither party may assign its rights or delegate its duties under the contract without the prior written consent of the other party, which shall not be unreasonably withheld.

24. Contractor recognizes that BSL, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the contract exceeds his/her authority, Contractor agrees that it will not look to that individual in

Attachment: Pickleball Court.Signed Contract and Bond with Moran Hauling.May 2024 (7959 : Moran Hauling pickleball contract executed)

his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

**CONTRACTOR**

By: _____
(Original Signature of Principal or General Agent)

NAME/TITLE: Zach Anderson Vice President

COMPANY: Moran Hauling Inc.

DATE: 4.26.24

**CITY OF BAY ST. LOUIS, MISSISSIPPI**

By: Michael J. Favre, Mayor

SIGNATURE: _____

DATE: 4-26-2024

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00925 PERFORMANCE BOND

# PERFORMANCE BOND

Bond No. 7461470

| | |
|---|---|
| **Contractor**<br>Name: Moran Hauling, Inc.<br>Address *(principal place of business)*:<br>10380 Three Rivers Road<br>Gulfport, MS 39503 | **Surety**<br>Name: Old Republic Surety Company<br>Address *(principal place of business)*:<br>P.O. Box 1635<br>Milwaukee, WI 53201 |
| **Owner**<br>Name: **City of Bay St. Louis**<br>Mailing address *(principal place of business)*:<br>**688 Hwy 90**<br>**Bay St. Louis, MS 39520** | **Contract**<br>Description *(name and location)*:<br>Pickleball Court Construction<br><br>Contract Price: $115,596.75<br>Effective Date of Contract: 4/18/24 |

**Bond**

Bond Amount: $115,596.75

Date of Bond: 4/18/24

*(Date of Bond cannot be earlier than Effective Date of Contract)*

Modifications to this Bond form:

☒ None ☐ See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

| Contractor as Principal | Surety |
|---|---|
| Moran Hauling, Inc.<br>*(Full formal name of Contractor)* | Old Republic Surety Company<br>*(Full formal name of Surety) (corporate seal)* |
| By: _____<br>*(Signature)* | By: _____<br>*(Signature)(Attach Power of Attorney)* |
| Name: Donald Moran III<br>*(Printed or typed)* | Name: Debbie Dunaway<br>*(Printed or typed)* |
| Title: President | Title: Attorney-in-Fact, MS Resident Agent |
| Attest: _____<br>*(Signature)* | Attest: _____<br>*(Signature)* |
| Name: Danielle Jump<br>*(Printed or typed)* | Name: Ryan Anderson<br>*(Printed or typed)* |
| Title: Secretary | Title: Witness |

*Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.*

EJCDC® C-610, Performance Bond.
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## 00925 PERFORMANCE BOND

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
   3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice may indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Owner's right, if any, subsequently to declare a Contractor Default;
   3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
   3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
   5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
   5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
   5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
   5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:


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5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety will not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:

   7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

   7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and

   7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.

9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.

10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.

12. Notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such


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statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

14. Definitions

14.1. *Balance of the Contract Price*—The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

14.2. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

14.3. *Contractor Default*—Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

14.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

14.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

16. Modifications to this Bond are as follows: None.


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**00950 PAYMENT BOND**

# PAYMENT BOND

Bond No. 7461470

| | |
|---|---|
| **Contractor**<br>Name: Moran Hauling, Inc.<br>Address *(principal place of business)*:<br>10380 Three Rivers Road<br>Gulfport, MS 39503 | **Surety**<br>Name: Old Republic Surety Company<br>Address *(principal place of business)*:<br>P.O. Box 1635<br>Milwaukee, WI 53201 |
| **Owner**<br>Name: **City of Bay St. Louis**<br>Mailing address *(principal place of business)*:<br>**688 Hwy 90**<br>**Bay St. Louis, MS 39520** | **Contract**<br>Description *(name and location)*:<br>Pickleball Court Construction<br>Contract Price: $115,596.75<br>Effective Date of Contract: 4/18/24 |

**Bond**

Bond Amount: $115,596.75

Date of Bond: 4/18/24

*(Date of Bond cannot be earlier than Effective Date of Contract)*

Modifications to this Bond form:

☒ None ☐ See Paragraph 18

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Payment Bond, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

| Contractor as Principal | Surety |
|---|---|
| Moran Hauling, Inc.<br>*(Full formal name of Contractor)* | Old Republic Surety Company<br>*(Full formal name of Surety) (corporate seal)* |
| By: _____<br>*(Signature)* | By: _____<br>*(Signature)(Attach Power of Attorney)* |
| Name: Donald Moran III<br>*(Printed or typed)* | Name: Debbie Dunaway<br>*(Printed or typed)* |
| Title: President | Title: Attorney-in-Fact, MS Resident Agent |
| Attest: _____<br>*(Signature)* | Attest: _____<br>*(Signature)* |
| Name: Danielle James<br>*(Printed or typed)* | Name: Ryan Anderson<br>*(Printed or typed)* |
| Title: Secretary | Title: Witness |

*Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.*

EJCDC® C-615, Payment Bond.
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Attachment: Pickleball Court.Signed Contract and Bond with Moran Hauling.May 2024 (7959 : Moran Hauling pickleball contract executed)

## 00950 PAYMENT BOND

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond will arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond will arise after the following:
   5.1. Claimants who do not have a direct contract with the Contractor
      5.1.1. have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
      5.1.2. have sent a Claim to the Surety (at the address described in Paragraph 13).
   5.2. Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
   7.1. Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
   7.2. Pay or arrange for payment of any undisputed amounts.
   7.3. The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 will not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety


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Attachment: Pickleball Court.Signed Contract and Bond with Moran Hauling.May 2024 (7959 : Moran Hauling pickleball contract executed)

shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

8. The Surety's total obligation will not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond will be credited for any payments made in good faith by the Surety.

9. Amounts owed by the Owner to the Contractor under the Construction Contract will be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfying obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.

11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

12. No suit or action will be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit will be applicable.

13. Notice and Claims to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, will be sufficient compliance as of the date received.

14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted here from and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

16. Definitions

    16.1. *Claim*—A written statement by the Claimant including at a minimum:

        16.1.1. The name of the Claimant;

        16.1.2. The name of the person for whom the labor was done, or materials or equipment furnished;


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Attachment: Pickleball Court.Signed Contract and Bond with Moran Hauling.May 2024 (7959 : Moran Hauling pickleball contract executed)

16.1.3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;

16.1.4. A brief description of the labor, materials, or equipment furnished;

16.1.5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;

16.1.6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;

16.1.7. The total amount of previous payments received by the Claimant; and

16.1.8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.

16.2. *Claimant*—An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond is to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

16.3. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

18. Modifications to this Bond are as follows: None.


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Attachment: Pickleball Court.Signed Contract and Bond with Moran Hauling.May 2024 (7959 : Moran Hauling pickleball contract executed)

# OLD REPUBLIC SURETY COMPANY

## POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute an appoint: TROY WAGENER, JIM E. BRASHIER, TEB JONES, DAVID FORTENBERRY, MARY NORVAL, KIM BARHUM, F. ROSS BELL, KATHLEEN B. SCARBOROUGH, DEWEY B. MASON, SUSAN M. SKRMETTA, JOSEPH R BEATTIE, LISA R BUTLER, PATRICK T MASON, CHRIS BOONE, SHARON TUTEN, CHARLOTTE A RAMSEY, LESSIE R ANDERSON, DEBBIE DUNAWAY, JAMES ELEY BRASHIER, TENORA POSEY of GULFPORT, MS

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereo ***(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and not guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds),*** as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18,1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoi attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company t execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers ma remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

(i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistar secretary; or

(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal b required) by a duly authorized attorney-in-fact or agent; or

(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authorit evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney c certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and suc signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 24th day of February, 2023.

OLD REPUBLIC SURETY COMPANY

Karen J. Haffner
Assistant Secretary

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 24th day of February, 2023, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: tha they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate sea and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2026

**(Expiration of notary's commission does not invalidate this instrume**

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power o Attorney, are now in force.

87-0829

Signed and sealed at the City of Brookfield, WI this _____ day of _____, 2024.

Karen J. Haffner
Assistant Secretary

ORSC 22262 (3-06)

CADENCE INSURANCE, INC.

Attachment: Pickleball Court.Signed Contract and Bond with Moran Hauling.May 2024 (7959 : Moran Hauling pickleball contract executed)

# Finance Department Report

| | |
|---|---|
| To: | City Council |
| From: | Dana Feuerstein, |
| Date: | May 7, 2024 |
| Subject: | Motion to close the Narcotics Task Force Bank Account at The First Bank and transfer the balance of $8.17 to the Operating Account at The First Bank. |

# City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 7, 2024

Subject: Motion to approve the longevity pay for officers Thomas Hampton and Sarah Hampton.

---

Attachments:

1. Longevity pay - Hamptons

# PAYROLL CHANGE NOTICE

| DATE OF CHANGE | EMPLOYEE # | SOCIAL SECURITY NO |
|---|---|---|
| 5-13-24 | | \| \| \| - \| \| - \| \| \| \| |

| NAME | ADDRESS |
|---|---|
| Thomas Hampton | |

| PHONE | CITY/STATE/ZIP | DEPARTMENT | SHIFT |
|---|---|---|---|
| | | Police | |

## THE CHANGE(S):

| ✓ All Applicable Boxes | FROM | TO |
|---|---|---|
| ☐ DEPARTMENT | | |
| ☐ JOB | | |
| ☐ SHIFT | | |
| ☒ RATE | $24.68/hr. | $25.18/hr. |
| ☐ ADDRESS/PHONE | | |
| ☐ BENEFIT PLAN | | |
| ☐ OTHER _____ | | |
| ☐ OTHER _____ | | |

## THE REASON FOR THE CHANGE(S):

| | |
|---|---|
| ☐ HIRED | ☐ PROBATIONARY PERIOD COMPLETED |
| ☐ RE-HIRED | ☐ LENGTH OF SERVICE INCREASE |
| ☐ PROMOTION | ☐ RE-EVALUATION OF EXISTING JOB |
| ☐ DEMOTION | ☐ RESIGNATION |
| ☐ TRANSFER | ☐ RETIREMENT |
| ☐ MERIT INCREASE | ☐ LAYOFF |
| ☐ WAGE SCALE CHANGE | ☐ DISCHARGE |

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☒ OTHER (Explain) Longevity Pay Increase

## AUTHORIZATION:

| | |
|---|---|
| EMPLOYEE SIGNATURE | DATE |
| SUPERVISOR SIGNATURE | DATE |
| HUMAN RESOURCES MANAGER Jamie E. Lane | DATE 4.25.24 |

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Amsterdam

Attachment: Longevity pay - Hamptons (7945 : Longevity Pay - Hampton)

# PAYROLL CHANGE NOTICE

| DATE OF CHANGE | EMPLOYEE # | SOCIAL SECURITY NO |
|---|---|---|
| 5-13-24 | | \| \| \| - \| \| - \| \| \| \| |

| NAME | ADDRESS |
|---|---|
| Sarah Hampton | |

| PHONE | CITY/STATE/ZIP | DEPARTMENT | SHIFT |
|---|---|---|---|
| | | Police | |

## THE CHANGE(S):

| ✓ All Applicable Boxes | FROM | TO |
|---|---|---|
| ☐ DEPARTMENT | | |
| ☐ JOB | | |
| ☐ SHIFT | | |
| ☒ RATE | $24.68/hr. | $25.18/hr. |
| ☐ ADDRESS/PHONE | | |
| ☐ BENEFIT PLAN | | |
| ☐ OTHER _____ | | |
| ☐ OTHER _____ | | |

## THE REASON FOR THE CHANGE(S):

| | |
|---|---|
| ☐ HIRED | ☐ PROBATIONARY PERIOD COMPLETED |
| ☐ RE-HIRED | ☐ LENGTH OF SERVICE INCREASE |
| ☐ PROMOTION | ☐ RE-EVALUATION OF EXISTING JOB |
| ☐ DEMOTION | ☐ RESIGNATION |
| ☐ TRANSFER | ☐ RETIREMENT |
| ☐ MERIT INCREASE | ☐ LAYOFF |
| ☐ WAGE SCALE CHANGE | ☐ DISCHARGE |

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☒ OTHER (Explain) Longevity Pay Increase

## AUTHORIZATION:

| EMPLOYEE SIGNATURE | DATE |
|---|---|
| | |
| SUPERVISOR SIGNATURE | DATE |
| | |
| HUMAN RESOURCES MANAGER Jamie L. Jane | DATE 4.25.24 |

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Amsterdam

Attachment: Longevity pay - Hamptons (7945 : Longevity Pay - Hampton)

# City Council Department Report

| | |
|---|---|
| To: | City Council |
| From: | Caitlin Bourgeois, |
| Date: | May 7, 2024 |
| Subject: | Motion to approve pay application 5 from Gulf Coast Underground LLC in the amount of $200,307.78 for the citywide sewer cleaning and CCTV inspection project. |

Attachments:

1. Pay App 5 BSL ARPA GCU signed 4.30.24

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

April 30, 2024

Mayor Michael Favre
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

RE: Pay Application 5 for the Bay St. Louis Citywide Sewer Cleaning and CCTV Inspection Project

Dear Mayor Favre,

Please find the attached Pay Application 5 for Gulf Coast Underground, LLC for the amount due $200,307.78 for work completed on the Bay St. Louis Citywide Sewer Cleaning and CCTV Inspection Project. Pay Application 5 was reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at 228-467-6755 or jason@jjc-eng.com.

Sincerely,

Jason Chiniche, P.E.
Project Manager

Attachment: Pay App 5 BSL ARPA GCU signed 4.30.24 (7953 : Pay app 5 ARPA GCU sewer cleaning)

Attachment: Pay App 5 BSL ARPA GCU signed 4.30.24 (7953 : Pay app 5 ARPA GCU sewer cleaning)



## Application and Certificate For Payment



| | | | |
|---|---|---|---|
| To Owner: CITY OF BAY ST. LOUIS<br>, | Project: Bay St. Louis Cleaning/TV<br>, | Application No: 5 | Date: 04/08/2024 |
| | | Period To: 02/24/24 | |
| | | Architect's Project No: | |
| From (Contractor): Gulf Coast Underground<br>5655 Middle Road<br>Theodore, AL 36582 | Contractor Job Number: 23-3145 | Contract Date: | |
| | Via (Architect): | | |
| Phone: 251 725-0200 | Contract For: | | |

## Contractor's Application For Payment

| Change Order Summary | Additions | Deductions |
|---|---|---|
| Change orders approved in previous months by owner | | |
| Number / Date Approved | | |
| Change orders approved this month | | |
| **Totals** | | |
| **Net change by change orders** | | |

| | |
|---|---|
| Original contract sum | 1,558,635.45 |
| Net change by change orders | 0.00 |
| Contract sum to date | 1,558,635.45 |
| Total completed and stored to date | 1,366,491.84 |
| Retainage | |
| 5.0% of completed work | 68,324.59 |
| 0.0% of stored material | 0.00 |
| Total retainage | 68,324.59 |
| Total earned less retainage | 1,298,167.25 |
| Less previous certificates of payment | 1,097,859.47 |
| 0.000% of taxable amount | 0.00 |
| Current sales tax | 0.00 |
| Current payment due | **200,307.78** |
| Balance to finish, including retainage | 260,468.20 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: Coleman Miller Date: 04 / 12 / 2024

Engineers

## Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: $ 200,307.78

Architect:

By: Date: 4/30/24

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Doc ID: d0fe94f8d826931f26246ab396998ba78a0117ea

Attachment: Pay App 5 BSL ARPA GCU signed 4.30.24 (7953 : Pay app 5 ARPA GCU sewer cleaning)



**Application and Certificate For Payment -- page 2**

To Owner: CITY OF BAY ST. LOUIS
From (Contractor): Gulf Coast Underground
Project: Bay St. Louis Cleaning/TV

Application No: 5 Date: 04/08/24 Period To: 02/24/24
Contractor's Job Number: 23-3145
Architect's Project No:

| Item Number | Description | Unit Price | Contract Quantity | UM | Scheduled Value | Work Completed Previous Application Quantity | Work Completed Previous Application Amount | Work Completed This Period Quantity | Work Completed This Period Amount | Completed and Stored To Date Quantity | Completed and Stored To Date Amount | % | Retention | Memo |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **00** | | | | | | | | | | | | | | |
| 001 | MOBILIZATION | 33,658.4500 | 1.000 | LS | 33,658.45 | 100.00 % | 33,658.45 | 0.00 % | 0.00 | 100.00 % | 33,658.45 | 100.0 | 1,682.92 | |
| 002 | Maintenance of Traffic | 36,050.0000 | 1.000 | LS | 36,050.00 | 100.00 % | 36,050.00 | 0.00 % | 0.00 | 100.00 % | 36,050.00 | 100.0 | 1,802.50 | |
| 003 | 6"" CCTV & Standard Cleaning & | 2.5000 | 16,000.000 | LF | 40,000.00 | 710.400 | 1,776.00 | 1,594.700 | 3,986.75 | 2,305.100 | 5,762.75 | 14.4 | 288.14 | |
| 004 | 8"" CCTV & Standard Cleaning & | 2.7500 | 240,000.000 | LF | 660,000.00 | 219,053.500 | 602,397.14 | 19,246.600 | 52,928.15 | 238,300.100 | 655,325.29 | 99.3 | 32,766.26 | |
| 005 | 10"" CCTV & Standard Cleaning | 3.0000 | 55,000.000 | LF | 165,000.00 | 33,232.200 | 99,696.60 | 2,589.700 | 7,769.10 | 35,821.900 | 107,465.70 | 65.1 | 5,373.29 | |
| 006 | 12"" CCTV & Standard Cleaning | 4.5000 | 15,000.000 | LF | 67,500.00 | 13,863.300 | 62,384.85 | 6,915.000 | 31,117.50 | 20,778.300 | 93,502.35 | 138.5 | 4,675.12 | |
| 007 | 15"" CCTV & Standard Cleaning | 7.6000 | 1,900.000 | LF | 14,440.00 | 690.300 | 5,246.28 | 371.900 | 2,826.44 | 1,062.200 | 8,072.72 | 55.9 | 403.64 | |
| 008 | 18"" CCTV & Standard Cleaning | 13.3500 | 1,900.000 | LF | 25,365.00 | 6,116.900 | 81,660.62 | 571.300 | 7,626.86 | 6,688.200 | 89,287.48 | 352.0 | 4,464.37 | |
| 009 | 21"" CCTV & Standard Cleaning | 15.4000 | 3,300.000 | LF | 50,820.00 | .000 | 0.00 | .000 | 0.00 | .000 | 0.00 | 0.0 | 0.00 | |
| 010 | 24"" CCTV & Standard Cleaning | 17.4500 | 10,000.000 | LF | 174,500.00 | 9,548.200 | 166,616.09 | 42.200 | 736.39 | 9,590.400 | 167,352.48 | 95.9 | 8,367.62 | |
| 011 | 6"" CCTV & Heavy Cleaning & Re | 1.2000 | 1,600.000 | LF | 1,920.00 | .000 | 0.00 | .000 | 0.00 | .000 | 0.00 | 0.0 | 0.00 | |
| 012 | 8"" CCTV & Heavy Cleaning & Re | 1.2000 | 24,000.000 | LF | 28,800.00 | 6,765.600 | 8,118.72 | .000 | 0.00 | 6,765.600 | 8,118.72 | 28.2 | 405.94 | |
| 013 | 10"" CCTV & Heavy Cleaning & R | 1.2000 | 5,500.000 | LF | 6,600.00 | 650.500 | 780.60 | .000 | 0.00 | 650.500 | 780.60 | 11.8 | 39.03 | |
| 014 | 12"" CCTV & Heavy Cleaning & R | 2.0500 | 1,500.000 | LF | 3,075.00 | .000 | 0.00 | .000 | 0.00 | .000 | 0.00 | 0.0 | 0.00 | |
| 015 | 15"" CCTV & Heavy Cleaning & R | 20.6000 | 190.000 | LF | 3,914.00 | .000 | 0.00 | .000 | 0.00 | .000 | 0.00 | 0.0 | 0.00 | |
| 016 | 18"" CCTV & Heavy Cleaning & R | 30.5500 | 190.000 | LF | 5,804.50 | .000 | 0.00 | .000 | 0.00 | .000 | 0.00 | 0.0 | 0.00 | |
| 017 | 21"" CCTV & Heavy Cleaning & R | 35.7000 | 330.000 | LF | 11,781.00 | .000 | 0.00 | .000 | 0.00 | .000 | 0.00 | 0.0 | 0.00 | |
| 018 | 24"" CCTV & Heavy Cleaning & R | 35.7000 | 1,000.000 | LF | 35,700.00 | .000 | 0.00 | .000 | 0.00 | .000 | 0.00 | 0.0 | 0.00 | |
| 019 | Removal of Protruding Service | 148.1000 | 100.000 | EA | 14,810.00 | 9.000 | 1,332.90 | .000 | 0.00 | 9.000 | 1,332.90 | 9.0 | 66.65 | |
| 020 | Reverse Set Up | 495.9000 | 25.000 | EA | 12,397.50 | 15.000 | 7,438.50 | 1.000 | 495.90 | 16.000 | 7,934.40 | 64.0 | 396.72 | |
| 021 | Manholes Cleaning, CCTV & Repo | 133.2000 | 1,250.000 | EA | 166,500.00 | 364.000 | 48,484.80 | 776.000 | 103,363.20 | 1,140.000 | 151,848.00 | 91.2 | 7,592.39 | |
| **Total** | | | | | 1,558,635.45 | | 1,155,641.55 | | 210,850.29 | | 1,366,491.84 | | 68,324.59 | |
| | **Application Total** | | | | 1,558,635.45 | | 1,155,641.55 | | 210,850.29 | | 1,366,491.84 | | 68,324.59 | |

Doc ID: d0fe94f8d826931f26246ab396998ba78a0117ea

# City Council Department Report

| | |
|---|---|
| To: | City Council |
| From: | Caitlin Bourgeois, |
| Date: | May 7, 2024 |
| Subject: | Motion to approve the invoice from Ed Wikoff Architect in the amount of $868.80 for ADA Improvements at the Train Depot. |

Attachments:

1. 2021-006.05B

# INVOICE


## Edward H. Wikoff, AIA, Architect, PC

**144 Main Street**
**Bay St. Louis, MS 39520**

Phone: 228-467-4236

Remit to:
Edward H. Wikoff, AIA, Architect, PC
144 Main Street
Bay St. Louis, MS 39520


Ms. Katie Stewart
Accounts Payable/Deputy City Clerk
City of Bay St. Louis
688 Hwy. 90
Bay St. Louis, MS 39520

Date of Billing: May 1, 2024
Invoice #: 2021-006.05 **B**
Period: 3/01/24 - 4/30/24
**Terms: Due upon receipt**

**DESCRIPTION OF SERVICES**

Architectural Services for the design and documentation of the required ADA Improvements and Renovations at the Historic Bay St. Louis L&N Train Depot. Fee are 8% of the contract amount. Hopkins Construction and Maintenance LLC. **Contract amount $217,200.00 x .08 = $17,376.00**

| | | | |
|---|---|---|---|
| **1. Phase I: Schematic Design: 100% complete** | | | $0.00 |
| **2. Phase II: Design Development: 100% complete** | | | $0.00 |
| **3. Phase III: Construction Documents: 100% complete** | | | $0.00 |
| **4. Phase IV: Bidding: 100% complete** | | | $0.00 |
| **5. Phase V: Construction Admin - 70% complete** | | | |
| Fee this Phase | $ 4,344.00 x 0.70 | $3,040.80 | |
| Invoiced to Date | | $2,172.00 | |
| Amount Due | | $868.80 | $868.80 |
| **TOTAL DUE** | | | **$868.80** |

**Make checks payable to:** **Edward H. Wikoff, AIA, PC**
**144 Main Street**
**Bay St. Louis, MS 39520**

Attachment: 2021-006.05B (7975 : Invoice Ed Wikoff)

# City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 7, 2024

Subject: Motion to approve the invoices from Chiniche Engineering in the total amount of $46,661.42.

---

| | | |
|---|---|---|
| 15-007-0193 | Water System Improvements (DOH Loan) | $2,000.50 |
| 15-007-0194 | LSL Inventory | $1,093.00 |
| 15-007-0245 | Main Drain Improvements | $11,115.00 |
| 15-007-01728 | Proposed Water Well | $5,850.00 |
| 22-00656 | BSL City Wide Sewer - ARPA Phase 1 CA | $3,800.42 |
| 22-00657 | BSL City Wide Sewer - ARPA Phase 2 Design | $22,802.50 |

---

Attachments:

1. CES invoice 15-007-0193 Water System Improvements (DOH Loan) 4.30.24
2. CES invoice 15-007-0194 LSL Inventory 4.30.24
3. CES Invoice 15-007-0245 Main Drain Improvements 4.30.24
4. CES Invoice 15-007-01728 Proposed Water Well 4.30.24
5. CES Invoice 22-00656 BSL City Wide Sewer - ARPA Phase 1 CA 4.30.24
6. CES Invoice 22-00657 BSL City Wide Sewer - ARPA Phase 2 Design 4.30.24

**Chiniche Engineering & Surveying**
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

# INVOICE

**BILL TO**
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

**INVOICE #** 15-007-0193
**DATE** 04/30/2024

**TERMS** Due on receipt

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| 03/08/2024 | **Engineer Technician** | IGR USDA | 0:30 | 90.00 | 45.00 |
| 03/08/2024 | **Senior Project Manager** | IGR letters | 0:30 | 193.00 | 96.50 |
| 03/11/2024 | **Engineer Technician** | project coordinate Anna & Jason | 0:30 | 90.00 | 45.00 |
| 03/19/2024 | **Senior Project Manager** | coordination w/ Jon Glass for archaelogical study | 0:30 | 193.00 | 96.50 |
| 03/25/2024 | **Engineer Technician** | Research USDA Guidance for forms | 1:00 | 90.00 | 90.00 |
| 04/01/2024 | **Engineer Technician** | AD1006<br>CPA106<br>update letter | 1:30 | 90.00 | 135.00 |
| 04/01/2024 | **Senior Project Manager** | IGR | 1:00 | 193.00 | 193.00 |
| 04/03/2024 | **Engineer Technician** | nrcs reply | 0:30 | 90.00 | 45.00 |
| 04/10/2024 | **Senior Project Manager** | IGR, loan docs | 0:30 | 193.00 | 96.50 |
| 04/11/2024 | **Senior Project Manager** | loan application docs | 2:00 | 193.00 | 386.00 |
| 04/17/2024 | **Senior Project Manager** | facility plan, loan documents | 3:00 | 193.00 | 579.00 |
| 04/22/2024 | **Senior Project Manager** | loan docs | 1:00 | 193.00 | 193.00 |

Proposed Water Tank and Water System Improvements

BALANCE DUE **$2,000.50**

Attachment: CES invoice 15-007-0193 Water System Improvements (DOH Loan) 4.30.24 (7958 : Chiniche Invoices)

**Chiniche Engineering & Surveying**
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

# INVOICE

**BILL TO**
City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

**INVOICE #** 15-007-0194
**DATE** 04/30/2024

**TERMS** Due on receipt

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| 03/11/2024 | **Engineer Technician** | DOH research for inventory | 1:00 | 90.00 | 90.00 |
| 03/12/2024 | **Engineer Technician** | meeting with BSL research BSL questions LSL inventory research | 4:00 | 90.00 | 360.00 |
| 03/13/2024 | **Engineer Technician** | inventory research recap with Christina on BSL meeting | 0:30 | 90.00 | 45.00 |
| 04/08/2024 | **Senior Project Manager** | implementing GIS layer from Hancock County w/ building construction dates | 0:45 | 193.00 | 144.75 |
| 04/16/2024 | **Engineer Technician** | Manipulating Geoportal SS | 1:30 | 90.00 | 135.00 |
| 04/17/2024 | **Engineer Technician** | Manipulating Geoportal SS | 0:30 | 90.00 | 45.00 |
| 04/22/2024 | **Engineer Technician** | follow up with linda on water accounts | 0:30 | 90.00 | 45.00 |
| 04/23/2024 | **Engineer Technician** | research EPA mandates for schools MSU program | 2:00 | 90.00 | 180.00 |
| 04/24/2024 | **Senior Project Manager** | reviewing account spreadsheets | 0:15 | 193.00 | 48.25 |

Lead Service Line Inventory Coordination

BALANCE DUE **$1,093.00**

Attachment: CES invoice 15-007-0194 LSL Inventory 4.30.24 (7958 : Chiniche Invoices)

**Chiniche Engineering & Surveying**
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

# INVOICE

**BILL TO**
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

**INVOICE #** 15-007-0245
**DATE** 04/30/2024

**TERMS** Due on receipt

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| 04/30/2024 | **Engineering Services** | Project design and coordination | 5.0% | 222,300.00 | 11,115.00 |

NRCS Main Drain Improvements

BALANCE DUE **$11,115.00**

Attachment: CES Invoice 15-007-0245 Main Drain Improvements 4.30.24 (7958 : Chiniche Invoices)

**Chiniche Engineering & Surveying**
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

# INVOICE

**BILL TO**
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

**INVOICE #** 15-007-01728
**DATE** 04/30/2024

**TERMS** Due on receipt

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| 04/30/2024 | **Engineering Services** | Final Design and Permit Coordination | 2.5% | 234,000.00 | 5,850.00 |

Proposed Water Well

BALANCE DUE **$5,850.00**

Attachment: CES Invoice 15-007-01728 Proposed Water Well 4.30.24 (7958 : Chiniche Invoices)

**Chiniche Engineering & Surveying**
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

# INVOICE

**BILL TO**
City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

**INVOICE #** 22-00656
**DATE** 04/30/2024

**TERMS** Net 30

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| 04/30/2024 | **Engineering Services** | Phase 1 Close Out | 0:00 | 760,083.33 | 3,800.42 |

ARPA Phase 1 CA Close Out

BALANCE DUE **$3,800.42**

Attachment: CES Invoice 22-00656 BSL City Wide Sewer - ARPA Phase 1 CA 4.30.24 (7958 : Chiniche Invoices)

**Chiniche Engineering & Surveying**
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

# INVOICE

**BILL TO**
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

**INVOICE #** 22-00657
**DATE** 04/30/2024

**TERMS** Due on receipt

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| 04/30/2024 | **Engineering Services** | ARPA Sewer Improvements Design Phase 2 | 3.0% | 760,083.33 | 22,802.50 |

ARPA Sewer Phase 2

BALANCE DUE **$22,802.50**

Attachment: CES Invoice 22-00657 BSL City Wide Sewer - ARPA Phase 2 Design 4.30.24 (7958 : Chiniche Invoices)

# City Council Department Report

| | |
|---|---|
| To: | City Council |
| From: | Caitlin Bourgeois, |
| Date: | May 7, 2024 |
| Subject: | Motion to spread the report for the Business Resource Center at Old City Hall for the month of April. |

Attachments:

1. April '24 Report Final

# Business Resource Center - April 2024

| Date | Time | Name of Group | Non-Profit Rate | Gov. Rate | For-Profit Rate | Fee Paid |
|---|---|---|---|---|---|---|
| 4/4/2024 | 4pm-5pm | Republican Executive Committee | X | | | |
| 4/4/2024 | 5:30-7:30pm | Women's Republican Meeting | X | | | |
| 4/17/2024 | 9am-3pm | Sea Coast Echo | | | X | $ 300.00 |
| 4/11/2024 | 5-6pm | Hancock Health Foundation | X | | | |
| 4/23/2024 | 10am | Hancock County Community Foundation Board Meeting | X | | | |
| 4/23/2024 | 10am | Hancock Chamber Board Meeting | X | | | |
| 4/24/2024 | 8:30-9:30am | Old Town Merchants Association | X | | | |
| 4/29/2024 | 8-9am | Social Media Master Class | | | X | $ 100.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Attachment: April '24 Report Final (7954 : April Business Resource Center Old City Hall Report)

# Finance Department Report

| | |
|---|---|
| To: | City Council |
| From: | Dana Feuerstein, |
| Date: | May 7, 2024 |
| Subject: | Motion to approve the Utility Refund Check Register #24-024, dated May 7, 2024, in the amount of $1,064.78. |

Attachments:

1. UTILITY REFUND REGISTER_24-024_05.07.2024

REFUND CHECK REGISTER



8.q.a

5/7/2024_24-024

| ---ACCOUNT---- | ----------NAME---------- | --DATE-- | ----TYPE----- | -CK #- | ----AMOUNT---- | ----------DEPOSIT---------- CODE -RECEIPT-- | --AMOUNT--- | ----MESSAGE----- |
|---|---|---|---|---|---|---|---|---|
| 02-3370-06 | MERRIGAN, CHARLES | 0/00/00 | FINAL BILL | 0 | 17.67CR | 001 00433881 | 70.00CR | INVALID CK#/DATE |
| 02-4700-12 | CAMARDELLE, ERIC | 0/00/00 | FINAL BILL | 0 | 65.34CR | 001 00457083 | 70.00CR | INVALID CK#/DATE |
| 03-1320-26 | WILLIAMS, CHRIS | 0/00/00 | FINAL BILL | 0 | 192.90CR | 001 00350639 | 70.00CR | INVALID CK#/DATE |
| | | | | | | 001 00351158 | 180.00CR | |
| 04-0400-26 | STAR LANDING ENT, LLC | 0/00/00 | FINAL BILL | 0 | 192.90CR | 001 00420823 | 250.00CR | INVALID CK#/DATE |
| 04-2950-14 | KANE, REGAN | 0/00/00 | FINAL BILL | 0 | 197.67CR | 002 00488441 | 250.00CR | INVALID CK#/DATE |
| 05-0130-06 | TALAMO, TERRILL | 0/00/00 | FINAL BILL | 0 | 141.67CR | 001 00471056 | 70.00CR | INVALID CK#/DATE |
| | | | | | | 002 00471056 | 140.00CR | |
| 05-2142-03 | ELLIS, ANN | 0/00/00 | FINAL BILL | 0 | 17.67CR | 001 00412993 | 70.00CR | INVALID CK#/DATE |
| 06-3742-01 | SPOON, ALEXANDRA | 0/00/00 | FINAL BILL | 0 | 17.67CR | 001 00462488 | 70.00CR | INVALID CK#/DATE |
| 06-3750-26 | SPRINGER, MARY | 0/00/00 | FINAL BILL | 0 | 17.67CR | 001 00395790 | 70.00CR | INVALID CK#/DATE |
| 07-0431-01 | CORK, WILLIAM | 0/00/00 | FINAL BILL | 0 | 141.67CR | 001 00299378 | 70.00CR | INVALID CK#/DATE |
| | | | | | | 002 00299378 | 140.00CR | |
| 07-7320-04 | ROMERO, ALEJANDRO | 0/00/00 | FINAL BILL | 0 | 29.54CR | 001 00490421 | 70.00CR | INVALID CK#/DATE |
| | | | | | | 002 00490421 | 140.00CR | |
| 08-0040-02 | PET HAVEN VET HOSP | 0/00/00 | FINAL BILL | 0 | 14.74CR | 001 10223 | 70.00CR | INVALID CK#/DATE |
| 09-4371-02 | STRONG, FRANK/DESIREE | 0/00/00 | FINAL BILL | 0 | 17.67CR | 001 00383266 | 70.00CR | INVALID CK#/DATE |

CA 36499

Attachment: UTILITY REFUND REGISTER_24-024_05.07.2024 (7929 : Utility Refund Check Register #24-

8.q.a

| ---ACCOUNT---- | ----------NAME---------- | --DATE-- | ----TYPE----- | -CK #- | ----AMOUNT---- | ----------DEPOSIT---------- CODE | -RECEIPT-- | --AMOUNT--- | ----MESSAGE----- |
|---|---|---|---|---|---|---|---|---|---|

| ACCOUNT | SOURCE | NAME | AMOUNT |
|---|---|---|---|
| 400-000-000-002 | | UTILITY OPERATING FUND ACCOUNT | 17.67CR |
| 400-000-000-002 | | UTILITY OPERATING FUND ACCOUNT | 65.34CR |
| 400-000-000-002 | | UTILITY OPERATING FUND ACCOUNT | 192.90CR |
| 400-000-000-002 | | UTILITY OPERATING FUND ACCOUNT | 192.90CR |
| 400-000-000-002 | | UTILITY OPERATING FUND ACCOUNT | 197.67CR |
| 400-000-000-002 | | UTILITY OPERATING FUND ACCOUNT | 141.67CR |
| 400-000-000-002 | | UTILITY OPERATING FUND ACCOUNT | 17.67CR |
| 400-000-000-002 | | UTILITY OPERATING FUND ACCOUNT | 17.67CR |
| 400-000-000-002 | | UTILITY OPERATING FUND ACCOUNT | 17.67CR |
| 400-000-000-002 | | UTILITY OPERATING FUND ACCOUNT | 141.67CR |
| 400-000-000-002 | | UTILITY OPERATING FUND ACCOUNT | 29.54CR |
| 400-000-000-002 | | UTILITY OPERATING FUND ACCOUNT | 14.74CR |
| 400-000-000-002 | | UTILITY OPERATING FUND ACCOUNT | 17.67CR |
| 400-000-030-019 | | UTILITY REFUNDS PAYABLE | 1,064.78 |

ERRORS: 26

** END OF REPORT **

Attachment: UTILITY REFUND REGISTER_24-024_05.07.2024 (7929 : Utility Refund Check Register #24-

# Finance Department Report

| | |
|---|---|
| To: | City Council |
| From: | Dana Feuerstein, |
| Date: | May 7, 2024 |
| Subject: | Motion to spread the Bay Saint Louis Certification Letter dated May 7, 2024 on the Minutes. |

Attachments:

1. CERTIFICATION LETTER 05.07.2024

May 7, 2024

**CERTIFICATION**

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

- Utility Refund Register_ 05/07/2024_24-024 (claim #36499) – $1,064.78.

Michael Reso
City Clerk
City of Bay St. Louis

Attachment: CERTIFICATION LETTER 05.07.2024 (7930 : Utility Refund Certification Letter dated May 7, 2024.)

# Finance Department Report

| | |
|---|---|
| To: | City Council |
| From: | Katie Stewart, Accounts Payable |
| Date: | May 7, 2024 |
| Subject: | Motion to spread the Bay Saint Louis Certification Letter dated May 7, 2024 on the Minutes. |

Attachments:

1. 05.07.2024 CERTIFICATION LETTER

May 7, 2024

**CERTIFICATION**

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

- Claims Docket 05/07/2024_24-023 - $ 1,062,956.93

Michael Reso
City Clerk
City of Bay St. Louis

Attachment: 05.07.2024 CERTIFICATION LETTER (7968 : Certification Letter dated May 7, 2024.)

# Finance Department Report

| | |
|---|---|
| To: | City Council |
| From: | Dana Feuerstein, |
| Date: | May 7, 2024 |
| Subject: | Motion to spread the Bay Saint Louis Payroll in the amount of $224,719.56, dated April 19, 2024, on the Minutes. |

Attachments:

1. ALL_04.19

**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 | 19.15 | 1,532.00 | 14.60 | 8.80 | | 266.57 | 20.99 | 89.74 | 1,932.70 |
| 1 | 100 | Council | 1377 | DESALVO, JOSHUA | 8.08 | 646.15 | 14.60 | 8.80 | | 112.43 | 7.56 | 32.31 | 821.85 |
| 1 | 100 | Council | 1375 | HOFFMAN, EUGENE | 8.08 | 646.16 | 14.60 | 8.80 | | 112.43 | 9.18 | 39.25 | 830.42 |
| 1 | 100 | Council | 1374 | KNOBLOCK, GARY | 8.08 | 646.15 | | 8.80 | | 112.43 | 8.07 | 34.53 | 809.98 |
| 1 | 100 | Council | 1501 | Lewis, Kyle | 8.08 | 646.16 | 14.60 | 8.80 | | 112.43 | 6.27 | 26.83 | 815.09 |
| 1 | 100 | Council | 1039 | Reed, Jeffrey | 8.08 | 646.16 | 14.60 | 8.80 | | 112.43 | 9.38 | 40.05 | 831.42 |
| 1 | 100 | Council | 1038 | Seal Jr, Phillip | 8.65 | 692.31 | | | | 120.46 | 10.05 | 42.91 | 865.73 |
| 1 | 100 | Council | 1147 | ZIMMERMAN, WILLIAM | 7.57 | 605.21 | 14.60 | 5.73 | | 121.80 | 8.73 | 37.31 | 793.38 |



Attachment: ALL_04.19 (7931 : Payroll dated April 19, 2024.)

**Department - Name - Current: Court**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 102 | Court | 1059 | BRADY, TAMMY | 17.61 | 1,408.80 | 14.60 | 8.80 | | 245.13 | 19.67 | 84.12 | 1,781.12 |
| 1 | 102 | Court | 1319 | MAGGIO, STEPHEN | 0.00 | | | | | | | | 0.00 |
| 1 | 102 | Court | 1451 | Mitchell, Elisa | 18.17 | 1,453.60 | 14.60 | 8.80 | | 252.93 | 18.95 | 81.02 | 1,829.90 |
| 1 | 102 | Court | 1411 | REYNOLDS, SANDY | 21.02 | 1,681.60 | 14.60 | 8.80 | | 292.60 | 22.60 | 96.62 | 2,116.82 |



Attachment: ALL_04.19 (7931 : Payroll dated April 19, 2024.)

**Department - Name - Current: Administration**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 120 | Administrat | 1052 | Black, Charlene | 16.54 | 661.60 | | | | 115.12 | 9.60 | 41.01 | 827.33 |
| 1 | 120 | Administrat | 1219 | FAVRE, JAMIE | 22.72 | 1,868.72 | 14.60 | 8.80 | | 325.16 | 26.68 | 114.06 | 2,358.02 |
| 1 | 120 | Administrat | 1299 | Favre, Michael | 38.64 | 3,091.38 | 14.60 | 5.75 | | 537.90 | 43.38 | 185.51 | 3,878.52 |
| 1 | 120 | Administrat | 1244 | FEUERSTEIN, DANA | 24.36 | 1,948.80 | 14.60 | 8.80 | | 339.09 | 26.18 | 111.95 | 2,449.42 |
| 1 | 120 | Administrat | 1518 | Fore, Kimberly | 19.27 | 1,541.61 | 14.60 | 8.80 | | 268.24 | 18.57 | 79.39 | 1,931.21 |
| 1 | 120 | Administrat | 1341 | GONZALES, DOLLY | 37.82 | 3,025.46 | 14.60 | 8.80 | | 526.43 | 43.72 | 186.96 | 3,805.97 |
| 1 | 120 | Administrat | 1543 | Reso, Michael | 46.95 | 3,755.77 | 14.60 | 8.80 | | 653.50 | 50.32 | 215.18 | 4,698.17 |
| 1 | 120 | Administrat | 1137 | STEWART, KATIE | 20.68 | 1,654.40 | 14.60 | 8.80 | | 287.87 | 23.20 | 99.22 | 2,088.09 |



Attachment: ALL_04.19 (7931 : Payroll dated April 19, 2024.)

**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 | 1573 | Boxx, William | 22.00 | 797.50 | | | | | 11.56 | 49.45 | 858.51 |
| 1 | 150 | Building | 1502 | Burke, Jeremy | 25.11 | 2,009.08 | 14.60 | 8.80 | | 349.58 | 28.12 | 120.23 | 2,530.41 |
| 1 | 150 | Building | 1522 | Dauphin, Ann | 19.31 | 1,588.25 | 14.60 | 8.80 | | 276.36 | 22.52 | 96.29 | 2,006.82 |
| 1 | 150 | Building | 1383 | LADNER, RICKEY | 28.85 | 2,307.69 | 14.60 | 8.80 | | 401.54 | 31.70 | 135.56 | 2,899.89 |



Attachment: ALL_04.19 (7931 : Payroll dated April 19, 2024.)

**Department - Name - Current: GENERAL BUILDING MAINT**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 192 | GENERAL | 1556 | Whitney, Kevin | 16.00 | 1,280.00 | 14.60 | 8.80 | | 222.72 | 16.73 | 71.55 | 1,614.40 |



Attachment: ALL_04.19 (7931 : Payroll dated April 19, 2024.)

**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 | 25.20 | 2,384.55 | 14.60 | 8.80 | | 414.91 | 34.39 | 147.03 | 3,004.28 |
| 1 | 200 | Police | 1546 | Bailey, Rafael | 22.58 | 643.53 | | | | | 9.08 | 38.84 | 691.45 |
| 1 | 200 | Police | 1545 | Besse, Edward | 22.58 | 1,896.72 | 14.60 | 8.80 | | 330.03 | 26.90 | 115.02 | 2,392.07 |
| 1 | 200 | Police | 1584 | Burch, Caleb | 21.50 | 1,806.00 | | | | 314.24 | 26.19 | 111.97 | 2,258.40 |
| 1 | 200 | Police | 1401 | CARDINALE, CHENEA | 18.64 | 1,491.20 | 14.60 | 8.80 | | 259.47 | 20.16 | 86.20 | 1,880.43 |
| 1 | 200 | Police | 1559 | Cuevas, Noah | 20.50 | 2,178.13 | 14.60 | 8.80 | | 378.99 | 30.10 | 128.71 | 2,739.33 |
| 1 | 200 | Police | 1481 | Fullerton, Roy | 23.60 | 2,879.20 | 14.60 | 8.80 | | 500.98 | 39.69 | 169.73 | 3,613.00 |
| 1 | 200 | Police | 1471 | GEOFFREY, Zechariah | 23.63 | 2,253.71 | 14.60 | 8.80 | | 392.15 | 32.06 | 137.09 | 2,838.41 |
| 1 | 200 | Police | 1579 | Griggs, Robert | 22.58 | 2,128.17 | 14.60 | 8.80 | | 370.30 | 30.27 | 129.44 | 2,681.58 |
| 1 | 200 | Police | 1525 | Ha, Huy | 23.08 | 138.48 | 14.60 | 8.80 | | 24.10 | 2.01 | 8.59 | 196.58 |
| 1 | 200 | Police | 1460 | Hampton, Sarah | 24.68 | 2,270.56 | 14.60 | 8.80 | | 395.08 | 31.86 | 136.25 | 2,857.15 |
| 1 | 200 | Police | 1459 | Hampton, Thomas | 24.68 | 2,116.31 | 14.60 | 8.80 | | 368.24 | 29.55 | 126.34 | 2,663.84 |
| 1 | 200 | Police | 1514 | Hicks, James | 23.08 | 2,659.97 | 14.60 | 8.80 | | 462.83 | 37.68 | 161.10 | 3,344.98 |
| 1 | 200 | Police | 1531 | Holmes, Phalba | 23.00 | 1,962.00 | 14.60 | 8.80 | | 341.39 | 27.94 | 119.47 | 2,474.20 |
| 1 | 200 | Police | 1384 | Jewell, Rachel | 29.38 | 2,467.93 | | 8.80 | | 429.42 | 35.69 | 152.61 | 3,094.45 |
| 1 | 200 | Police | 1390 | JOHNSON, DEMARCUS | 26.23 | 2,173.32 | 14.60 | 8.80 | | 378.16 | 29.15 | 124.65 | 2,728.68 |
| 1 | 200 | Police | 1557 | Jones, Aaron | 23.63 | 2,971.47 | 14.60 | 8.80 | | 517.04 | 42.35 | 181.10 | 3,735.36 |
| 1 | 200 | Police | 1438 | Jones, Jordan | 22.58 | 2,534.61 | 14.60 | 8.80 | | 441.02 | 36.21 | 154.84 | 3,190.08 |
| 1 | 200 | Police | 1385 | KINGSTON, ALVIN | 34.97 | 2,797.60 | 14.60 | 8.80 | | 486.78 | 39.11 | 167.24 | 3,514.13 |
| 1 | 200 | Police | 1448 | LOVETT, DAVID | 24.13 | 2,898.62 | 14.60 | 8.80 | | 504.36 | 41.69 | 178.26 | 3,646.33 |
| 1 | 200 | Police | 1569 | Moeller, Dustin | 22.58 | 1,896.72 | 14.60 | 8.80 | | 330.03 | 26.70 | 114.17 | 2,391.02 |
| 1 | 200 | Police | 1285 | Mossey, Joshua | 16.95 | 1,356.00 | 14.60 | 8.80 | | 235.94 | 19.19 | 82.05 | 1,716.58 |
| 1 | 200 | Police | 1227 | MURPHY, DYLAN | 27.83 | 2,393.38 | 14.60 | 8.80 | | 416.45 | 34.65 | 148.18 | 3,016.06 |
| 1 | 200 | Police | 1497 | Olsen, Robert | 24.15 | 2,028.60 | 14.60 | 8.80 | | 352.98 | 27.66 | 118.25 | 2,550.89 |
| 1 | 200 | Police | 1485 | Osbourn, Andrew | 24.65 | 2,674.53 | 14.60 | 8.80 | | 465.37 | 38.58 | 164.96 | 3,366.84 |
| 1 | 200 | Police | 1549 | Pearce, Jimmy | 23.63 | 2,386.63 | 14.60 | 8.80 | | 415.27 | 31.40 | 134.27 | 2,990.97 |
| 1 | 200 | Police | 1068 | PHILLIPS, PUSH | 27.83 | 2,393.38 | 14.60 | 8.80 | | 416.45 | 34.70 | 148.38 | 3,016.31 |
| 1 | 200 | Police | 1480 | Rowley, Sarah-Jane | 22.58 | 1,896.72 | 14.60 | 8.80 | | 330.03 | 25.84 | 110.51 | 2,386.50 |
| 1 | 200 | Police | 1544 | Schwartz, John | 38.37 | 3,069.23 | | 8.80 | | 534.05 | 44.50 | 190.29 | 3,846.87 |
| 1 | 200 | Police | 1585 | Sikes, Raven | 21.50 | 1,905.44 | | | | 331.55 | 27.63 | 118.14 | 2,382.76 |
| 1 | 200 | Police | 1417 | Stinson, Corey | 23.63 | 2,147.38 | 14.60 | 8.80 | | 373.64 | 29.91 | 127.90 | 2,702.23 |
| 1 | 200 | Police | 1572 | Stockstill, Joshua | 22.58 | 2,449.93 | 14.60 | 8.80 | | 426.29 | 34.91 | 149.27 | 3,083.80 |
| 1 | 200 | Police | 1338 | TAYLOR, ERNEST | 26.25 | 2,205.00 | 14.60 | 8.80 | | 383.67 | 31.65 | 135.35 | 2,779.07 |
| 1 | 200 | Police | 1442 | WEIR, DUSTIN | 25.20 | 2,116.80 | 14.60 | 8.80 | | 368.32 | 28.17 | 120.44 | 2,657.13 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 200 | Police | 1387 | Wilder, David | 22.50 | 2,247.19 | 14.60 | 8.80 | 391.01 | 30.98 | 132.45 | 2,825.03 |



Attachment: ALL_04.19 (7931 : Payroll dated April 19, 2024.)

**Department - Name - Current: Fire**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 260 | Fire | 1362 | ANDERSON, BRANDON | 17.01 | 2,041.20 | 14.60 | 8.80 | | 355.17 | 28.67 | 122.60 | 2,571.04 |
| 1 | 260 | Fire | 1220 | AVERY, RONALD | 32.21 | 2,577.00 | 14.60 | 8.80 | | 448.40 | 34.99 | 149.62 | 3,233.41 |
| 1 | 260 | Fire | 1548 | Beaugez, Travis | 13.71 | 1,741.17 | 14.60 | 8.80 | | 302.96 | 25.05 | 107.11 | 2,199.69 |
| 1 | 260 | Fire | 1230 | CATALANO, GARY | 17.64 | 2,116.80 | 14.60 | 8.80 | | 368.32 | 30.26 | 129.38 | 2,668.16 |
| 1 | 260 | Fire | 1515 | Chighizola, Jason | 13.71 | 1,316.16 | 14.60 | 8.80 | | 229.01 | 19.18 | 82.00 | 1,669.75 |
| 1 | 260 | Fire | 1432 | Cuevas, Drake | 13.71 | 1,844.00 | 14.60 | 8.80 | | 320.86 | 26.51 | 113.37 | 2,328.14 |
| 1 | 260 | Fire | 1555 | Decorte, Jeffery | 13.71 | 1,741.17 | 14.60 | 8.80 | | 302.96 | 25.01 | 106.94 | 2,199.48 |
| 1 | 260 | Fire | 1503 | Dumornay, Kameron | 13.71 | 1,761.74 | 14.60 | 8.80 | | 306.54 | 25.32 | 108.27 | 2,225.27 |
| 1 | 260 | Fire | 1453 | EVERHART, NICHOLAS | 14.32 | 1,818.64 | 14.60 | 8.80 | | 316.44 | 25.85 | 110.54 | 2,294.87 |
| 1 | 260 | Fire | 1103 | FARVE, JOHN | 17.64 | 1,693.44 | 14.60 | 8.80 | | 294.66 | 21.78 | 93.11 | 2,126.39 |
| 1 | 260 | Fire | 1257 | GARBER, Jeffrey | 16.80 | 1,612.80 | 14.60 | 8.80 | | 280.63 | 20.60 | 88.09 | 2,025.52 |
| 1 | 260 | Fire | 1361 | HOFFMANN, WAYNE | 16.26 | 1,951.20 | 14.60 | 8.80 | | 339.51 | 27.79 | 118.81 | 2,460.71 |
| 1 | 260 | Fire | 1570 | Janssen, Eric | 12.60 | 604.80 | | | | 105.24 | 8.77 | 37.50 | 756.31 |
| 1 | 260 | Fire | 1473 | JIMENEZ, JOSHUA | 14.02 | 1,780.54 | 14.60 | 8.80 | | 309.81 | 25.57 | 109.32 | 2,248.64 |
| 1 | 260 | Fire | 1547 | Johnson, River | 13.71 | 2,728.29 | 14.60 | 8.80 | | 474.72 | 39.39 | 168.41 | 3,434.21 |
| 1 | 260 | Fire | 1528 | LaFontaine, Brandon | 15.23 | 1,827.60 | 14.60 | 8.80 | | 318.00 | 26.45 | 113.10 | 2,308.55 |
| 1 | 260 | Fire | 1455 | Mallini Sr., Anthony | 12.60 | 302.40 | | | | 52.62 | 4.38 | 18.75 | 378.15 |
| 1 | 260 | Fire | 1303 | Maurice, Gary | 13.71 | 1,741.17 | 14.60 | 8.80 | | 302.96 | 23.82 | 101.85 | 2,193.20 |
| 1 | 260 | Fire | 1399 | Polk, Bradley | 12.60 | 1,058.40 | | | | | 15.35 | 65.62 | 1,139.37 |
| 1 | 260 | Fire | 1465 | Proulx, Nicholas | 14.02 | 1,349.43 | 14.60 | 8.80 | | 234.80 | 19.05 | 81.45 | 1,708.13 |
| 1 | 260 | Fire | 1541 | Rodriguez, Anthony | 13.71 | 1,641.77 | 14.60 | 8.80 | | 285.67 | 23.34 | 99.79 | 2,073.97 |
| 1 | 260 | Fire | 1400 | Sekinger, Allen | 12.60 | 343.35 | | | | 59.74 | 4.98 | 21.29 | 429.36 |
| 1 | 260 | Fire | 1107 | Stefano, David | 16.80 | 2,240.70 | 14.60 | 5.73 | | 389.88 | 32.21 | 137.74 | 2,820.86 |
| 1 | 260 | Fire | 1110 | STRONG, MONTY | 35.92 | 2,873.42 | 14.60 | 8.80 | | 499.98 | 39.41 | 168.53 | 3,604.74 |
| 1 | 260 | Fire | 1360 | WOODS, JUSTIN | 16.26 | 2,065.02 | 14.60 | 8.80 | | 359.31 | 27.94 | 119.45 | 2,595.12 |



Attachment: ALL_04.19 (7931 : Payroll dated April 19, 2024.)

**Department - Name - Current: Public Works**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 | Public | 1474 | BOUDREAUX, BRANDON | 15.25 | 1,260.03 | 14.60 | 8.80 | | 219.25 | 17.32 | 74.06 | 1,594.06 |
| 1 | 300 | Public | 1558 | Breazeale, Bradley | 19.50 | 1,560.00 | 14.60 | 8.80 | | 271.44 | 19.53 | 83.49 | 1,957.86 |
| 1 | 300 | Public | 1571 | Dahl, Jordon | 18.00 | 1,440.00 | 14.60 | 8.80 | | 250.56 | 19.37 | 82.80 | 1,816.13 |
| 1 | 300 | Public | 1433 | DELCUZE, DEBRA | 20.00 | 1,757.50 | 14.60 | 8.80 | | 305.81 | 24.69 | 105.55 | 2,216.95 |
| 1 | 300 | Public | 1523 | Epperson, Danny | 16.75 | 1,352.56 | 14.60 | 8.80 | | 235.35 | 18.21 | 77.86 | 1,707.38 |
| 1 | 300 | Public | 1578 | Green, Jesse | 15.00 | 1,198.13 | 14.60 | 8.80 | | 208.47 | 16.69 | 71.35 | 1,518.04 |
| 1 | 300 | Public | 1452 | Hertz, Warren | 17.00 | 1,366.38 | 14.60 | 8.80 | | 237.75 | 19.81 | 84.72 | 1,732.06 |
| 1 | 300 | Public | 1526 | Holt, Wayne | 20.00 | 1,645.00 | 14.60 | 8.80 | | 286.23 | 23.11 | 98.80 | 2,076.54 |
| 1 | 300 | Public | 1353 | Johnson, Sandra | 17.00 | 1,360.00 | 14.60 | 8.80 | | 236.64 | 19.27 | 82.41 | 1,721.72 |
| 1 | 300 | Public | 1561 | Kennedy, Trevor | 16.00 | 1,388.00 | 14.60 | 8.80 | | 241.51 | 19.01 | 81.30 | 1,753.22 |
| 1 | 300 | Public | 1488 | Ladner, Milton | 19.00 | 1,520.00 | 14.60 | 8.80 | | 264.48 | 21.75 | 92.99 | 1,922.62 |
| 1 | 300 | Public | 1372 | MATHENY, CHARLES | 21.00 | 1,884.75 | 14.60 | 8.80 | | 327.95 | 25.21 | 107.80 | 2,369.11 |
| 1 | 300 | Public | 1154 | MCKAY, JAMIE | 23.50 | 1,880.00 | 14.60 | 8.80 | | 327.12 | 26.59 | 113.69 | 2,370.80 |
| 1 | 300 | Public | 1342 | MEEK, GEORGE | 18.00 | 1,440.00 | 14.60 | 8.80 | | 250.56 | 20.83 | 89.07 | 1,823.86 |
| 1 | 300 | Public | 1574 | Neal, Louis | 15.00 | 1,200.00 | 14.60 | 8.80 | | 208.80 | 17.35 | 74.19 | 1,523.74 |
| 1 | 300 | Public | 1412 | PERNICIARO, DEBBIE | 20.00 | 1,600.00 | 14.60 | 8.80 | | 278.40 | 21.23 | 90.79 | 2,013.82 |
| 1 | 300 | Public | 1575 | Robinson, Colin | 15.00 | 1,267.50 | 14.60 | 8.80 | | 220.55 | 18.20 | 77.84 | 1,607.49 |
| 1 | 300 | Public | 1577 | Rushing, Christopher | 16.00 | 1,280.00 | 14.60 | 8.80 | | 222.72 | 18.41 | 78.73 | 1,623.26 |
| 1 | 300 | Public | 1155 | SWANIER, MITCHELL | 20.00 | 1,600.00 | 14.60 | 8.80 | | 278.40 | 23.00 | 98.35 | 2,023.15 |
| 1 | 300 | Public | 1542 | Vanney, Ronnie | 37.50 | 3,000.00 | 14.60 | 8.80 | | 522.00 | 43.30 | 185.15 | 3,773.85 |
| 1 | 300 | Public | 1567 | Wilson, Daniel | 16.00 | 1,292.00 | | 8.80 | | 224.81 | 18.59 | 79.47 | 1,623.67 |



Packet Pg. 300

8.t.a

Attachment: ALL_04.19 (7931 : Payroll dated April 19, 2024.)

**Department - Name - Current: Parks and Recreation**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 302 | Parks and | 1564 | Bates, Luke | 15.00 | 1,200.00 | 14.60 | 8.80 | | 208.80 | 17.20 | 73.55 | 1,522.95 |
| 1 | 302 | Parks and | 1583 | Garriga, Brent | 26.44 | 2,115.38 | 14.60 | 8.80 | | 368.08 | 28.93 | 123.71 | 2,659.50 |
| 1 | 302 | Parks and | 1161 | THOMAS, ARCHIE | 17.60 | 1,408.00 | 14.60 | 8.80 | | 244.99 | 20.01 | 85.56 | 1,781.96 |

Group Total Records: 109



Packet Pg. 302

8.t.a

Attachment: ALL_04.19 (7931 : Payroll dated April 19, 2024.)

**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 | 22.43 | 1,794.40 | 14.60 | 8.80 | | 312.23 | 24.39 | 104.28 | 2,258.70 |
| 400 | 120 | Administrat | 1530 | Johnson, Tynisha | 17.20 | 1,401.80 | 14.60 | 8.80 | | 243.91 | 20.25 | 86.59 | 1,775.95 |



Attachment: ALL_04.19 (7931 : Payroll dated April 19, 2024.)

**Department - Name - Current: Operations**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 400 | 700 | Operations | 1439 | ALLEN, MARQUES | 22.00 | 1,991.00 | 14.60 | 8.80 | | 346.43 | 28.31 | 121.06 | 2,510.20 |
| 400 | 700 | Operations | 1565 | Byrd, Grant | 18.00 | 1,440.00 | 14.60 | 8.80 | | 250.56 | 20.71 | 88.53 | 1,823.20 |
| 400 | 700 | Operations | 1295 | CONWAY, QUENTIN | 21.50 | 1,634.66 | 14.60 | 8.80 | | 284.43 | 23.16 | 99.03 | 2,064.68 |
| 400 | 700 | Operations | 1566 | Galloway, Reion | 17.00 | 1,360.00 | 14.60 | 8.80 | | 236.64 | 18.95 | 81.03 | 1,720.02 |
| 400 | 700 | Operations | 1391 | LACY, MATTHEW | 17.00 | 1,360.00 | 14.60 | 8.80 | | 236.64 | 19.30 | 82.53 | 1,721.87 |
| 400 | 700 | Operations | 1510 | Legendre, Jaycen | 18.00 | 1,818.00 | 14.60 | 8.80 | | 316.33 | 25.71 | 109.93 | 2,293.37 |
| 400 | 700 | Operations | 1521 | Legendre, Kase | 17.00 | 1,360.00 | 14.60 | 8.80 | | 236.64 | 18.96 | 81.09 | 1,720.09 |
| 400 | 700 | Operations | 1380 | MCPHEARSON, THOMAS | 19.25 | 1,540.00 | 14.60 | 8.80 | | 267.96 | 21.89 | 93.60 | 1,946.85 |
| 400 | 700 | Operations | 1505 | Owen, Frank | 17.00 | 1,360.00 | 14.60 | 8.80 | | 236.64 | 19.52 | 83.47 | 1,723.03 |
| 400 | 700 | Operations | 1214 | Richardson, Cory | 17.00 | 1,360.00 | 14.60 | 8.80 | | 236.64 | 19.67 | 84.10 | 1,723.81 |
| 400 | 700 | Operations | 1180 | SUMMERS, CARL | 22.00 | 1,875.50 | 14.60 | 8.80 | | 326.34 | 25.66 | 109.71 | 2,360.61 |
| 400 | 700 | Operations | 1175 | THOMS, STEPHEN | 22.00 | 1,760.00 | 14.60 | 8.80 | | 306.24 | 25.06 | 107.16 | 2,221.86 |



Attachment: ALL_04.19 (7931 : Payroll dated April 19, 2024.)

Group Total Records: 14



Attachment: ALL_04.19 (7931 : Payroll dated April 19, 2024.)

**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 | 1074 | CAUGHLIN, DUANE | 22.93 | 1,834.38 | 14.60 | 8.80 | | 319.18 | 25.21 | 107.78 | 2,309.95 |
| 450 | 120 | Administrat | 1440 | Draper, Julia | 16.00 | 1,280.00 | 14.60 | 3.52 | | 222.72 | 17.81 | 76.14 | 1,614.79 |
| 450 | 120 | Administrat | 1210 | Forstall, Stephen | 16.01 | 1,200.75 | | | | 208.93 | 16.40 | 70.13 | 1,496.21 |
| 450 | 120 | Administrat | 1486 | Hales, Sean | 26.65 | 2,131.81 | 14.60 | 8.80 | | 370.93 | 30.42 | 130.07 | 2,686.63 |
| 450 | 120 | Administrat | 1476 | LeBlanc, Darrin | 15.00 | 1,200.00 | 14.60 | 8.80 | | 208.80 | 16.17 | 69.15 | 1,517.52 |
| 450 | 120 | Administrat | 1562 | Machael, Paul | 13.00 | 796.25 | | | | 138.55 | 11.55 | 49.37 | 995.72 |
| 450 | 120 | Administrat | 1351 | White, Derek | 16.00 | 1,280.00 | 14.60 | 8.80 | | 222.72 | 18.25 | 78.02 | 1,622.39 |
| 450 | 120 | Administrat | 1581 | Wills, Aaron | 15.00 | 1,200.00 | 14.60 | 8.80 | | 208.80 | 17.40 | 74.40 | 1,524.00 |



Attachment: ALL_04.19 (7931 : Payroll dated April 19, 2024.)

Group Total Records: 8



Attachment: ALL_04.19 (7931 : Payroll dated April 19, 2024.)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **224,719.56** | **1,664.40** | **1,023.93** | | **38,682.81** | **3,146.31** | **13,453.18** | **282,690.19** |

Report Total Records: 131



Attachment: ALL_04.19 (7931 : Payroll dated April 19, 2024.)

# Finance Department Report

| | |
|---|---|
| To: | City Council |
| From: | Dana Feuerstein, |
| Date: | May 7, 2024 |
| Subject: | Motion to spread the Bay Saint Louis Payroll Hours Report dated April 19, 2024, on the Minutes. |

Attachments:

1. WAGE & HOURS_04.19

**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, | 78.25 | 1,498.49 | 0.75 | | | | | | | | 2 | 33.51 | 80.75 | $1,532.00 |
| 1377 | DESALVO, | 80.00 | 646.15 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.15 |
| 1375 | HOFFMAN, | 80.00 | 646.16 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.16 |
| 1374 | KNOBLOCK, | 80.00 | 646.15 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.15 |
| 1501 | Lewis, Kyle | 80.00 | 646.16 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.16 |
| 1039 | Reed, | 80.00 | 646.16 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.16 |
| 1038 | Seal Jr, | 80.00 | 692.31 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $692.31 |
| 1147 | ZIMMERMAN, | 80.00 | 605.21 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $605.21 |
| | | **638.25** | **6,026.79** | **0.75** | | | | | | | | **2** | **33.51** | **640.75** | **$6,060.30** |



Packet Pg. 310

8.u.a

Attachment: WAGE & HOURS_04.19 (7932 : Payroll Hours Report dated April 19, 2024.)

**Department - Name - Current: Court**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1059 | BRADY, TAMMY | 79.00 | 1,391.19 | 0.00 | | | | 1.00 | 17.61 | | | 0 | 0.00 | 80.00 | $1,408.80 |
| 1319 | MAGGIO, | 0.00 | 0.00 | 0.00 | | | | | | | | 0 | 0.00 | | |
| 1451 | Mitchell, | 72.25 | 1,312.78 | 0.00 | | | | | | 7.75 | 140.82 | 0 | 0.00 | 80.00 | $1,453.60 |
| 1411 | REYNOLDS, | 80.00 | 1,681.60 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,681.60 |
| | | **231.25** | **4,385.57** | **0.00** | | | | **1.00** | **17.61** | **7.75** | **140.82** | **0** | **0.00** | **240.00** | **$4,544.00** |



Attachment: WAGE & HOURS_04.19 (7932 : Payroll Hours Report dated April 19, 2024.)

**Department - Name - Current: Administration**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1052 | Black, | 35.50 | 587.17 | 0.00 | | | | | | | | 5 | 74.43 | 40.00 | $661.60 |
| 1219 | FAVRE, JAMIE | 40.00 | 908.80 | 1.50 | 51.12 | | | 40.00 | 908.80 | | | 0 | 0.00 | 81.50 | $1,868.72 |
| 1299 | Favre, | 80.00 | 3,091.38 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $3,091.38 |
| 1244 | FEUERSTEIN, | 46.00 | 1,120.56 | 0.00 | | 32.00 | 779.52 | 0.50 | 12.18 | | | 0 | 0.00 | 80.00 | $1,948.80 |
| 1518 | Fore, | 69.00 | 1,329.63 | 6.38 | | | | 0.50 | 9.64 | | | 11 | 202.34 | 86.38 | $1,541.61 |
| 1341 | GONZALES, | 65.50 | 2,477.09 | 0.00 | | 7.00 | 264.73 | 5.35 | 202.33 | 2.15 | 81.31 | 0 | 0.00 | 144.50 | $3,025.46 |
| 1543 | Reso, | 64.00 | 3,004.61 | 0.00 | | 8.00 | 375.58 | | | 8.00 | 375.58 | 0 | 0.00 | 146.00 | $3,755.77 |
| 1137 | STEWART, | 53.75 | 1,111.55 | 0.00 | | 25.50 | 527.34 | | | | | 0 | 0.00 | 80.00 | $1,654.40 |
| | | **453.75** | **13,630.79** | **7.88** | **51.12** | **72.50** | **1,947.17** | **46.35** | **1,132.95** | **10.15** | **456.89** | **15** | **276.77** | **738.38** | **$17,547.74** |



Attachment: WAGE & HOURS_04.19 (7932 : Payroll Hours Report dated April 19, 2024.)

**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 $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1573 | Boxx, | 36.25 | 797.50 | 0.00 | | | | | | | | 0 | 0.00 | 36.25 | $797.50 |
| 1502 | Burke, | 80.00 | 2,009.08 | 0.00 | | | | | | | | 9 | 0.00 | 168.75 | $2,009.08 |
| 1522 | Dauphin, Ann | 80.00 | 1,544.80 | 1.50 | 43.45 | | | | | | | 0 | 0.00 | 81.50 | $1,588.25 |
| 1383 | LADNER, | 78.00 | 2,250.00 | 2.25 | | | | 2.00 | 57.69 | | | 0 | 0.00 | 82.25 | $2,307.69 |
| | | **274.25** | **6,601.38** | **3.75** | **43.45** | | | **2.00** | **57.69** | | | **9** | **0.00** | **368.75** | **$6,702.52** |



Packet Pg. 313

8.u.a

Attachment: WAGE & HOURS_04.19 (7932 : Payroll Hours Report dated April 19, 2024.)

**Department - Name - Current: GENERAL BUILDING MAINT**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1556 | Whitney, | 80.00 | 1,280.00 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,280.00 |
| | | **80.00** | **1,280.00** | **0.00** | | | | | | | | **0** | **0.00** | **80.00** | **$1,280.00** |

**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 | 2,167.20 | 5.75 | 217.35 | | | | | | | 0 | 0.00 | 91.75 | $2,384.55 |
| 1546 | Bailey, | 28.50 | 643.53 | 0.00 | | | | | | | | 0 | 0.00 | 28.50 | $643.53 |
| 1545 | Besse, | 76.50 | 1,727.37 | 0.00 | | | | 7.50 | 169.35 | | | 0 | 0.00 | 84.00 | $1,896.72 |
| 1584 | Burch, Caleb | 84.00 | 1,806.00 | 0.00 | | | | | | | | 0 | 0.00 | 84.00 | $1,806.00 |
| 1401 | CARDINALE, | 68.00 | 1,267.52 | 0.00 | | 8.00 | 149.12 | 4.00 | 74.56 | | | 0 | 0.00 | 80.00 | $1,491.20 |
| 1559 | Cuevas, Noah | 86.00 | 1,763.00 | 13.50 | 415.13 | | | | | | | 0 | 0.00 | 99.50 | $2,178.13 |
| 1481 | Fullerton, | 86.00 | 2,029.60 | 24.00 | 849.60 | | | | | | | 0 | 0.00 | 110.00 | $2,879.20 |
| 1471 | GEOFFREY, | 86.00 | 2,032.18 | 6.25 | 221.53 | | | | | | | 0 | 0.00 | 92.25 | $2,253.71 |
| 1579 | Griggs, | 86.00 | 1,941.88 | 5.50 | 186.29 | | | | | | | 0 | 0.00 | 91.50 | $2,128.17 |
| 1525 | Ha, Huy | 6.00 | 138.48 | 0.00 | | | | | | | | 0 | 0.00 | 6.00 | $138.48 |
| 1460 | Hampton, | 86.00 | 2,122.48 | 4.00 | 148.08 | | | | | | | 0 | 0.00 | 90.00 | $2,270.56 |
| 1459 | Hampton, | 85.75 | 2,116.31 | 0.00 | | | | | | | | 0 | 0.00 | 85.75 | $2,116.31 |
| 1514 | Hicks, James | 86.00 | 1,984.88 | 19.50 | 675.09 | | | | | | | 0 | 0.00 | 105.50 | $2,659.97 |
| 1531 | Holmes, | 42.50 | 977.50 | 0.00 | | | | | | | | 42 | 984.50 | 144.00 | $1,962.00 |
| 1384 | Jewell, | 69.25 | 2,034.57 | 0.00 | | | | 6.75 | 198.32 | 8.00 | 235.04 | 0 | 0.00 | 84.00 | $2,467.93 |
| 1390 | JOHNSON, | 24.00 | 617.52 | 0.00 | | 36.00 | 938.28 | 24.00 | 617.52 | | | 0 | 0.00 | 84.00 | $2,173.32 |
| 1557 | Jones, Aaron | 86.00 | 2,032.18 | 38.50 | 939.29 | | | | | | | 0 | 0.00 | 124.50 | $2,971.47 |
| 1438 | Jones, | 86.00 | 1,941.88 | 17.50 | 592.73 | | | | | | | 0 | 0.00 | 103.50 | $2,534.61 |
| 1385 | KINGSTON, | 64.00 | 2,238.08 | 0.00 | | 16.00 | 559.52 | | | | | 0 | 0.00 | 144.00 | $2,797.60 |
| 1448 | LOVETT, | 86.00 | 2,075.18 | 22.75 | 823.44 | | | | | | | 0 | 0.00 | 108.75 | $2,898.62 |
| 1569 | Moeller, | 80.00 | 1,806.40 | 0.00 | | | | 4.00 | 90.32 | | | 0 | 0.00 | 84.00 | $1,896.72 |
| 1285 | Mossey, | 80.00 | 1,356.00 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,356.00 |
| 1227 | MURPHY, | 86.00 | 2,393.38 | 28.88 | | | | | | | | 0 | 0.00 | 114.88 | $2,393.38 |
| 1497 | Olsen, | 83.00 | 2,004.45 | 0.00 | | | | | | | | 1 | 24.15 | 84.00 | $2,028.60 |
| 1485 | Osbourn, | 86.00 | 2,119.90 | 23.63 | 554.63 | | | | | | | 0 | 0.00 | 109.63 | $2,674.53 |
| 1549 | Pearce, | 86.00 | 2,032.18 | 10.00 | 354.45 | | | | | | | 0 | 0.00 | 96.00 | $2,386.63 |
| 1068 | PHILLIPS, | 86.00 | 2,393.38 | 14.25 | | | | | | | | 0 | 0.00 | 100.25 | $2,393.38 |
| 1480 | Rowley, | 74.00 | 1,670.92 | 0.00 | | 7.74 | 174.77 | | | | | 2 | 51.03 | 84.00 | $1,896.72 |
| 1544 | Schwartz, | 80.00 | 3,069.23 | 0.00 | | | | | | | | 0 | 0.00 | 160.00 | $3,069.23 |
| 1585 | Sikes, Raven | 86.00 | 1,849.00 | 1.75 | 56.44 | | | | | | | 0 | 0.00 | 87.75 | $1,905.44 |
| 1417 | Stinson, | 86.00 | 2,032.18 | 3.25 | 115.20 | | | | | | | 0 | 0.00 | 89.25 | $2,147.38 |
| 1572 | Stockstill, | 86.00 | 1,941.88 | 15.00 | 508.05 | | | | | | | 0 | 0.00 | 101.00 | $2,449.93 |
| 1338 | TAYLOR, | 71.00 | 1,863.75 | 0.00 | | 13.00 | 341.25 | | | | | 0 | 0.00 | 84.00 | $2,205.00 |
| 1442 | WEIR, DUSTIN | 0.00 | 0.00 | 0.00 | | | | | | 84.00 | 2,116.80 | 0 | 0.00 | 84.00 | $2,116.80 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1387 | Wilder, | 86.00 | 1,935.00 | 9.25 | 312.19 | | | | | | 0 | 0.00 | 95.25 | $2,247.19 |
| | | **2,564.50** | **62,124.99** | **263.26** | **6,969.49** | **80.74** | **2,162.94** | **46.25** | **1,150.07** | **92.00** | **2,351.84** | **45** | **1059.68** | **3,295.51** | **$75,819.01** |



Attachment: WAGE & HOURS_04.19 (7932 : Payroll Hours Report dated April 19, 2024.)

**Department - Name - Current: Fire**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1362 | ANDERSON, | 96.00 | 1,632.96 | 0.00 | | 24.00 | 408.24 | | | | | 0 | 0.00 | 120.00 | $2,041.20 |
| 1220 | AVERY, | 32.00 | 1,030.80 | 0.00 | | | | 8.00 | 257.70 | 40.00 | 1,288.50 | 0 | 0.00 | 112.00 | $2,577.00 |
| 1548 | Beaugez, | 106.00 | 1,453.26 | 14.00 | 287.91 | | | | | | | 0 | 0.00 | 120.00 | $1,741.17 |
| 1230 | CATALANO, | 96.00 | 1,693.44 | 0.00 | | | | | | 24.00 | 423.36 | 0 | 0.00 | 120.00 | $2,116.80 |
| 1515 | Chighizola, | 96.00 | 1,316.16 | 0.00 | | | | | | | | 0 | 0.00 | 96.00 | $1,316.16 |
| 1432 | Cuevas, | 106.00 | 1,453.26 | 19.00 | 390.74 | | | | | | | 0 | 0.00 | 125.00 | $1,844.00 |
| 1555 | Decorte, | 106.00 | 1,453.26 | 14.00 | 287.91 | | | | | | | 0 | 0.00 | 120.00 | $1,741.17 |
| 1503 | Dumornay, | 106.00 | 1,453.26 | 15.00 | 308.48 | | | | | | | 0 | 0.00 | 121.00 | $1,761.74 |
| 1453 | EVERHART, | 106.00 | 1,517.92 | 14.00 | 300.72 | | | | | | | 0 | 0.00 | 120.00 | $1,818.64 |
| 1103 | FARVE, JOHN | 96.00 | 1,693.44 | 0.00 | | | | | | | | 0 | 0.00 | 96.00 | $1,693.44 |
| 1257 | GARBER, | 96.00 | 1,612.80 | 0.00 | | | | | | | | 0 | 0.00 | 96.00 | $1,612.80 |
| 1361 | HOFFMANN, | 96.00 | 1,560.96 | 0.00 | | 24.00 | 390.24 | | | | | 0 | 0.00 | 120.00 | $1,951.20 |
| 1570 | Janssen, | 48.00 | 604.80 | 0.00 | | | | | | | | 0 | 0.00 | 48.00 | $604.80 |
| 1473 | JIMENEZ, | 106.00 | 1,486.12 | 14.00 | 294.42 | | | | | | | 0 | 0.00 | 120.00 | $1,780.54 |
| 1547 | Johnson, | 106.00 | 1,453.26 | 62.00 | 1,275.03 | | | | | | | 0 | 0.00 | 168.00 | $2,728.29 |
| 1528 | LaFontaine, | 72.00 | 1,096.56 | 0.00 | | 24.00 | 365.52 | 24.00 | 365.52 | | | 0 | 0.00 | 120.00 | $1,827.60 |
| 1455 | Mallini Sr., | 24.00 | 302.40 | 0.00 | | | | | | | | 0 | 0.00 | 24.00 | $302.40 |
| 1303 | Maurice, | 106.00 | 1,453.26 | 14.00 | 287.91 | | | | | | | 0 | 0.00 | 120.00 | $1,741.17 |
| 1399 | Polk, | 84.00 | 1,058.40 | 0.00 | | | | | | | | 0 | 0.00 | 84.00 | $1,058.40 |
| 1465 | Proulx, | 72.25 | 1,012.95 | 0.00 | | 24.00 | 336.48 | | | | | 0 | 0.00 | 96.25 | $1,349.43 |
| 1541 | Rodriguez, | 95.75 | 1,312.73 | 0.00 | | 24.00 | 329.04 | | | | | 0 | 0.00 | 119.75 | $1,641.77 |
| 1400 | Sekinger, | 27.25 | 343.35 | 0.00 | | | | | | | | 0 | 0.00 | 27.25 | $343.35 |
| 1107 | Stefano, | 106.00 | 1,780.80 | 18.25 | 459.90 | | | | | | | 0 | 0.00 | 124.25 | $2,240.70 |
| 1110 | STRONG, | 72.00 | 2,586.08 | 0.00 | | | | | | 8.00 | 287.34 | 0 | 0.00 | 152.00 | $2,873.42 |
| 1360 | WOODS, | 106.00 | 1,723.56 | 14.00 | 341.46 | | | | | | | 0 | 0.00 | 120.00 | $2,065.02 |
| | | **2,163.25** | **34,085.79** | **198.25** | **4,234.48** | **120.00** | **1,829.52** | **32.00** | **623.22** | **72.00** | **1,999.20** | **0** | **0.00** | **2,689.50** | **$42,772.21** |



Packet Pg. 317

8.u.a

Attachment: WAGE & HOURS_04.19 (7932 : Payroll Hours Report dated April 19, 2024.)

**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 $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1474 | BOUDREAUX, | 76.00 | 1,159.00 | 1.75 | 40.03 | | | | | 4.00 | 61.00 | 0 | 0.00 | 81.75 | $1,260.03 |
| 1558 | Breazeale, | 68.00 | 1,326.00 | 0.00 | | 7.00 | 136.50 | 1.00 | 19.50 | 4.00 | 78.00 | 0 | 0.00 | 80.00 | $1,560.00 |
| 1571 | Dahl, Jordon | 79.00 | 1,422.00 | 0.00 | | | | 1.00 | 18.00 | | | 0 | 0.00 | 80.00 | $1,440.00 |
| 1433 | DELCUZE, | 76.50 | 1,530.00 | 5.25 | 157.50 | | | 3.00 | 60.00 | | | 0 | 0.00 | 85.25 | $1,757.50 |
| 1523 | Epperson, | 72.00 | 1,206.00 | 0.50 | 12.56 | 8.00 | 134.00 | | | | | 0 | 0.00 | 80.50 | $1,352.56 |
| 1578 | Green, Jesse | 72.00 | 1,080.00 | 5.25 | 118.13 | | | | | | | 0 | 0.00 | 77.25 | $1,198.13 |
| 1452 | Hertz, | 80.00 | 1,360.00 | 0.25 | 6.38 | | | | | | | 0 | 0.00 | 80.25 | $1,366.38 |
| 1526 | Holt, Wayne | 80.00 | 1,600.00 | 1.50 | 45.00 | | | | | | | 0 | 0.00 | 81.50 | $1,645.00 |
| 1353 | Johnson, | 71.50 | 1,215.50 | 0.00 | | | | 0.50 | 8.50 | 8.00 | 136.00 | 0 | 0.00 | 80.00 | $1,360.00 |
| 1561 | Kennedy, | 79.25 | 1,268.00 | 4.50 | 108.00 | | | 0.75 | 12.00 | | | 0 | 0.00 | 84.50 | $1,388.00 |
| 1488 | Ladner, | 72.00 | 1,368.00 | 0.00 | | | | | | 8.00 | 152.00 | 0 | 0.00 | 80.00 | $1,520.00 |
| 1372 | MATHENY, | 80.00 | 1,680.00 | 6.50 | 204.75 | | | | | | | 0 | 0.00 | 86.50 | $1,884.75 |
| 1154 | MCKAY, JAMIE | 66.00 | 1,551.00 | 25.88 | | | | | | | | 0 | 0.00 | 105.88 | $1,880.00 |
| 1342 | MEEK, GEORGE | 80.00 | 1,440.00 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,440.00 |
| 1574 | Neal, Louis | 80.00 | 1,200.00 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,200.00 |
| 1412 | PERNICIARO, | 68.75 | 1,375.00 | 0.00 | | | | 2.12 | 42.40 | 6.50 | 130.00 | 3 | 52.60 | 80.00 | $1,600.00 |
| 1575 | Robinson, | 80.00 | 1,200.00 | 3.00 | 67.50 | | | | | | | 0 | 0.00 | 83.00 | $1,267.50 |
| 1577 | Rushing, | 79.75 | 1,276.00 | 0.00 | | | | 0.25 | 4.00 | | | 0 | 0.00 | 80.00 | $1,280.00 |
| 1155 | SWANIER, | 78.25 | 1,565.00 | 0.00 | | | | 1.25 | 25.00 | 0.50 | 10.00 | 0 | 0.00 | 80.00 | $1,600.00 |
| 1542 | Vanney, | 80.00 | 3,000.00 | 0.00 | | | | | | | | 0 | 0.00 | 174.75 | $3,000.00 |
| 1567 | Wilson, | 72.00 | 1,152.00 | 0.50 | 12.00 | 8.00 | 128.00 | | | | | 0 | 0.00 | 80.50 | $1,292.00 |
| | | **1,591.00** | **29,973.50** | **54.88** | **771.85** | **23.00** | **398.50** | **9.87** | **189.40** | **31.00** | **567.00** | **3** | **52.60** | **1,821.63** | **$32,291.85** |



Attachment: WAGE & HOURS_04.19 (7932 : Payroll Hours Report dated April 19, 2024.)

**Department - Name - Current: Parks and Recreation**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1564 | Bates, Luke | 60.00 | 900.00 | 0.00 | | 16.00 | 240.00 | 4.00 | 60.00 | | | 0 | 0.00 | 80.00 | $1,200.00 |
| 1583 | Garriga, | 80.00 | 2,115.38 | 0.00 | | | | | | | | 12 | 0.00 | 171.75 | $2,115.38 |
| 1161 | THOMAS, | 73.50 | 1,293.60 | 0.00 | | 4.00 | 70.40 | 2.50 | 44.00 | | | 0 | 0.00 | 80.00 | $1,408.00 |
| | | **213.50** | **4,308.98** | **0.00** | | **20.00** | **310.40** | **6.50** | **104.00** | | | **12** | **0.00** | **331.75** | **$4,723.38** |



Attachment: WAGE & HOURS_04.19 (7932 : Payroll Hours Report dated April 19, 2024.)

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8,209.75 | 162,417.79 | 528.77 | 12,070.39 | 316.24 | 6,648.53 | 143.97 | 3,274.94 | 212.90 | 5,515.75 | 85 | 1422.56 | 10,206.27 | $191,741.01 |

Group Total Records: 109



Attachment: WAGE & HOURS_04.19 (7932 : Payroll Hours Report dated April 19, 2024.)

**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, | 76.50 | 1,715.90 | 1.13 | | | | 2.75 | 61.68 | | | 1 | 16.82 | 81.13 | $1,794.40 |
| 1530 | Johnson, | 74.00 | 1,272.80 | 1.00 | 25.80 | 6.00 | 103.20 | | | | | 0 | 0.00 | 81.00 | $1,401.80 |
| | | **150.50** | **2,988.70** | **2.13** | **25.80** | **6.00** | **103.20** | **2.75** | **61.68** | | | **1** | **16.82** | **162.13** | **$3,196.20** |

**Department - Name - Current: Operations**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1439 | ALLEN, | 75.00 | 1,650.00 | 7.00 | 231.00 | | | | | 3.00 | 66.00 | 0 | 0.00 | 87.00 | $1,991.00 |
| 1565 | Byrd, Grant | 80.00 | 1,440.00 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,440.00 |
| 1295 | CONWAY, | 66.75 | 1,435.13 | 0.00 | | 4.62 | 99.33 | 2.51 | 53.97 | 2.15 | 46.23 | 0 | 0.00 | 76.03 | $1,634.66 |
| 1566 | Galloway, | 73.00 | 1,241.00 | 0.00 | | | | 7.00 | 119.00 | | | 0 | 0.00 | 80.00 | $1,360.00 |
| 1391 | LACY, | 74.00 | 1,258.00 | 0.00 | | 2.00 | 34.00 | 2.25 | 38.25 | 1.75 | 29.75 | 0 | 0.00 | 80.00 | $1,360.00 |
| 1510 | Legendre, | 64.25 | 1,156.50 | 14.00 | 378.00 | 3.00 | 54.00 | 1.00 | 18.00 | 3.75 | 67.50 | 0 | 0.00 | 94.00 | $1,818.00 |
| 1521 | Legendre, | 79.50 | 1,351.50 | 0.00 | | | | 0.50 | 8.50 | | | 0 | 0.00 | 80.00 | $1,360.00 |
| 1380 | MCPHEARSON, | 62.25 | 1,198.31 | 0.00 | | 17.75 | 341.69 | | | | | 0 | 0.00 | 80.00 | $1,540.00 |
| 1505 | Owen, Frank | 72.00 | 1,224.00 | 0.00 | | | | 8.00 | 136.00 | | | 0 | 0.00 | 80.00 | $1,360.00 |
| 1214 | Richardson, | 72.50 | 1,232.50 | 0.00 | | 6.50 | 110.50 | 1.00 | 17.00 | | | 0 | 0.00 | 80.00 | $1,360.00 |
| 1180 | SUMMERS, | 78.00 | 1,716.00 | 3.50 | 115.50 | | | | | | | 0 | 0.00 | 83.50 | $1,875.50 |
| 1175 | THOMS, | 63.75 | 1,402.50 | 0.00 | | | | 8.25 | 181.50 | | | 0 | 0.00 | 80.00 | $1,760.00 |
| | | **861.00** | **16,305.44** | **24.50** | **724.50** | **33.87** | **639.52** | **30.51** | **572.22** | **10.65** | **209.48** | **0** | **0.00** | **980.53** | **$18,859.16** |



Attachment: WAGE & HOURS_04.19 (7932 : Payroll Hours Report dated April 19, 2024.)

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1,011.50 | 19,294.14 | 26.63 | 750.30 | 39.87 | 742.72 | 33.26 | 633.90 | 10.65 | 209.48 | 1 | 16.82 | 1,142.66 | $22,055.36 |

Group Total Records: 14



Packet Pg. 323
8.u.a
Attachment: WAGE & HOURS_04.19 (7932 : Payroll Hours Report dated April 19, 2024.)

**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 $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1074 | CAUGHLIN, | 64.25 | 1,473.23 | 0.00 | | 8.00 | 183.44 | | | 7.75 | 177.71 | 1 | 0.00 | 145.00 | $1,834.38 |
| 1440 | Draper, | 72.00 | 1,152.00 | 0.00 | | 8.00 | 128.00 | | | | | 0 | 0.00 | 80.00 | $1,280.00 |
| 1210 | Forstall, | 75.00 | 1,200.75 | 0.00 | | | | | | | | 0 | 0.00 | 75.00 | $1,200.75 |
| 1486 | Hales, Sean | 80.00 | 2,131.81 | 0.00 | | | | | | | | 0 | 0.00 | 161.00 | $2,131.81 |
| 1476 | LeBlanc, | 80.00 | 1,200.00 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $1,200.00 |
| 1562 | Machael, | 61.25 | 796.25 | 0.00 | | | | | | | | 0 | 0.00 | 61.25 | $796.25 |
| 1351 | White, Derek | 76.00 | 1,216.00 | 0.00 | | | | | | 4.00 | 64.00 | 0 | 0.00 | 80.00 | $1,280.00 |
| 1581 | Wills, Aaron | 69.50 | 1,042.50 | 0.00 | | | | 10.50 | 157.50 | | | 0 | 0.00 | 80.00 | $1,200.00 |
| | | **578.00** | **10,212.54** | **0.00** | | **16.00** | **311.44** | **10.50** | **157.50** | **11.75** | **241.71** | **1** | **0.00** | **762.25** | **$10,923.19** |



Packet Pg. 324

8.u.a

Attachment: WAGE & HOURS_04.19 (7932 : Payroll Hours Report dated April 19, 2024.)

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 578.00 | 10,212.54 | 0.00 | 16.00 | 311.44 | 10.50 | 157.50 | 11.75 | 241.71 | 1 | 0.00 | 762.25 | $10,923.19 |

Group Total Records: 8



Attachment: WAGE & HOURS_04.19 (7932 : Payroll Hours Report dated April 19, 2024.)

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 9,799.25 | 191,924.47 | 555.40 | 12,820.69 | 372.11 | 7,702.69 | 187.73 | 4,066.34 | 235.30 | 5,966.94 | 86 | 1439.38 | 12,111.18 | $224,719.56 |

Report Total Records: 131



Attachment: WAGE & HOURS_04.19 (7932 : Payroll Hours Report dated April 19, 2024.)

# Finance Department Report

To: City Council

From: Dana Feuerstein,

Date: May 7, 2024

Subject: Motion to spread the Bay Saint Louis Cash Balances on the minutes.

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Attachments:

1. CASH BALANCES 05032024REVISED TEMPLATE

# CITY OF BAY ST LOUIS

## CASH BALANCES

### 5/3/2024

| FUND | TYPE | DESCRIPTION | Before | Docket | After | * | Expected Reimbursables | Interfund Loans Due/from | Expected after Reimbursements |
|---|---|---|---|---|---|---|---|---|---|
| 001 | COMMITTED | GENERAL FUND OPERATING | $ 3,136,257.39 | $ 172,563.27 | $ 2,963,694.12 | | | $ 714,325.49 | $ 3,678,019.61 |
| 003 | RESTRICTED | CAPITAL LEASE FUND | $ 15.75 | | $ 15.75 | | | | $ 15.75 |
| 005 | COMMITTED | MUNICIPAL RESERVE FUND | $ 440,078.34 | | $ 440,078.34 | | | $ 396,161.53 | $ 836,239.87 |
| 006 | COMMITTED | MUN RES FUND-SPECIAL | $ - | | $ - | | | | $ - |
| 007 | COMMITTED | EMERGENCY CASH RESERVE | $ 1,012,973.22 | | $ 1,012,973.22 | | | | $ 1,012,973.22 |
| 020 | RESTRICTED | NARCOTIC'S TASK FORCE ACCT | $ 8.17 | | $ 8.17 | | | | $ 8.17 |
| 101 | RESTRICTED | LIBRARY FUND | $ - | | $ - | | | $ 4,503.45 | $ 4,503.45 |
| 104 | RESTRICTED | FIRE PROTECTION QUARTER MILL | $ 97,303.33 | $ 55,666.32 | $ 41,637.01 | | | | $ 41,637.01 |
| 105 | RESTRICTED | FIRE INSURANCE REBATE FUND | $ 1,272.75 | | $ 1,272.75 | | | $ (12,000.00) | $ (10,727.25) |
| 120 | RESTRICTED | FEDERAL GRANTS FUND | $ 379,592.52 | $ 11,115.00 | $ 368,477.52 | | $ (368,477.52) | | $ - |
| 125 | RESTRICTED | CAP X FUND | $ 250,119.86 | | $ 250,119.86 | | | | $ 250,119.86 |
| 180 | RESTRICTED | MODERNIZATION USE TAX-ROADS & BRIDGES | $ 433,537.28 | $ 303.82 | $ 433,233.46 | | $ 180,835.90 | | $ 614,069.36 |
| 200 | COMMITTED | DEBT SERVICE ACCOUNT | $ 314,872.77 | $ 6,797.00 | $ 308,075.77 | | | | $ 308,075.77 |
| 220 | RESTRICTED | 2020 GENERAL OBLIGATION BOND DEBT SERVICE | $ 367,641.34 | $ 366,280.48 | $ 1,360.86 | | | $ 6,153.62 | $ 7,514.48 |
| 245 | RESTRICTED | 2022 NEGOTIABLE NOTE-DEBT SERVICE | $ 408,937.69 | | $ 408,937.69 | | $ 340,728.37 | | $ 749,666.06 |
| 270 | RESTRICTED | 2016 ROAD & BRIDGE DEBT SERVICE | $ 19,167.11 | | $ 19,167.11 | | | $ 2,768.81 | $ 21,935.92 |
| 300 | RESTRICTED | DOJ FUNDS | $ 58,413.48 | | $ 58,413.48 | | | | $ 58,413.48 |
| 305 | COMMITTED | CAPITAL PROJECTS FUND | $ 71,379.66 | $ 8,548.74 | $ 62,830.92 | | $ 1,270,489.50 | $ (751,287.71) | $ 582,032.71 |
| 320 | RESTRICTED | 2020 GO BOND CONSTRUCTION FUND | $ 452,149.15 | | $ 452,149.15 | | $ 47,740.04 | | $ 499,889.19 |
| 345 | RESTRICTED | 2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR | $ 991,830.61 | | $ 991,830.61 | | | | $ 991,830.61 |
| 350 | RESTRICTED | COUNTY ROAD & BRIDGE | $ 954,954.24 | $ 2,929.00 | $ 952,025.24 | | | $ 5,471.77 | $ 957,497.01 |
| 400 | COMMITTED | UTILITY OPERATING FUND | $ 1,223,157.08 | $ 157,485.13 | $ 1,065,671.95 | | | $ (135,895.15) | $ 929,776.80 |
| 401 | RESTRICTED | UTILITY METER DEPOSITS | $ 488,348.93 | $ 1,870.00 | $ 486,478.93 | | | $ (1,230.00) | $ 485,248.93 |
| 402 | COMMITTED | UTILITY CAPITAL AND MAINTENANCE | $ 350,573.81 | | $ 350,573.81 | | | | $ 350,573.81 |
| 408 | RESTRICTED | MODERNIZATION USE TAX-WATER,SEWER | $ 108,463.56 | $ 7,850.50 | $ 100,613.06 | | $ 63,860.10 | | $ 164,473.16 |
| 421 | RESTRICTED | AMERICAN RECOVERY PROGRAM FUND-UTILITY | $ 2,569,279.27 | $ 226,980.01 | $ 2,342,299.26 | | $ 235,651.47 | | $ 2,577,950.73 |
| 450 | COMMITTED | MUNICIPAL HARBOR BANK ACCOUNT | $ 249,033.08 | $ 39,469.37 | $ 209,563.71 | | | $ 180,174.06 | $ 389,737.77 |
| 451 | COMMITTED | MUN HARBOR SPECIAL GRANTS ETC | $ 27,631.09 | $ 898.29 | $ 26,732.80 | | $ 72,936.81 | $ (364,145.87) | $ (264,476.26) |
| 452 | COMMITTED | MUNICIPAL HARBOR CAPITAL & MAINTENANCE | $ 3,866.21 | | $ 3,866.21 | | | $ (45,000.00) | $ (41,133.79) |
| 650 | RESTRICTED | COMMUNITY HALL ACCOUNT | $ 70,327.57 | $ 4,200.00 | $ 66,127.57 | | | | $ 66,127.57 |
| 654 | RESTRICTED | UNEMPLOYMENT REVOLVING FUND | $ 47,619.01 | | $ 47,619.01 | | | | $ 47,619.01 |
| | | | | | | | | | $ - |
| | | **TOTAL ALL FUNDS:** | **$ 14,528,804.27** | **$ 1,062,956.93** | **$ 13,465,847.34** | | **$ 1,843,764.66** | **$ 0.00** | **$ 15,309,612.00** |

* Beginning balance contains interfund loans or transfers on this docket

Attachment: CASH BALANCES 05032024REVISED TEMPLATE (7962 : Cash Balances report)

# Finance Department Report

To: City Council

From: Dana Feuerstein,

Date: May 7, 2024

Subject: Motion to spread the Bay Saint Louis Revenue Report on the Minutes.

---

Attachments:

1. RG REVENUE REPORT - 03312024 ran 05032024

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 001-000-200-000 REAL TAXES/AD VAL CURREN | 3,505,137 | 265,708.29 | 3,094,266.03 | 0.00 | 410,870.97 | 88.28 |
| 001-000-201-000 AUTO TAXES/AD VAL - CURR | 399,690 | 35,477.24 | 154,104.02 | 0.00 | 245,585.98 | 38.56 |
| 001-000-202-000 PERSONAL - CURRENT | 188,432 | 23,614.95 | 145,845.09 | 0.00 | 42,586.91 | 77.40 |
| 001-000-202-003 MOBILE HOMES - CURRENT | 783 | 72.85 | 632.84 | 0.00 | 150.16 | 80.82 |
| 001-000-203-000 REAL TAXES/AD VAL - PRIO | 4,200 | 47.31 | 146,350.88 | 0.00 | ( 142,150.88) | 3,484.54 |
| 001-000-204-000 AUTO TAXES/AD VAL - PRIO | 15,000 | 85.32 | 10,016.32 | 0.00 | 4,983.68 | 66.78 |
| 001-000-205-000 PERSONAL - PRIOR | 2,610 | 6.83 | 856.27 | 0.00 | 1,753.73 | 32.81 |
| 001-000-205-003 MOBILE HOMES - PRIOR | 140 | 0.00 | 5.60 | 0.00 | 134.40 | 4.00 |
| 001-000-206-000 IN LEIU TAXES - BAY PINE | 13,048 | 0.00 | 22,265.57 | 0.00 | ( 9,217.57) | 170.64 |
| 001-000-207-000 LIBRARY AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-207-001 LINE/REAL PROP TAX - UTI | 116,078 | 10,183.85 | 132,851.68 | 0.00 | ( 16,773.68) | 114.45 |
| 001-000-207-220 DEBT SERVICE AD VAL 2020 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-207-270 ROAD & BRIDGE AD VAL 201 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-209-000 ADDITIONAL PRIVILEGE TAX | 3,774 | 329.04 | 2,129.02 | 0.00 | 1,644.98 | 56.41 |
| 001-000-210-000 PENALTIES & INTEREST ON | 34,824 | 994.20 | 3,508.20 | 0.00 | 31,315.80 | 10.07 |
| TOTAL TAXES | 4,283,716 | 336,519.88 | 3,712,831.52 | 0.00 | 570,884.48 | 86.67 |
| OTHER TAXES | | | | | | |
| 001-000-211-000 MOTOR VEHICLES OVERLOAD | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-000-212-000 RAIL CAR TAX | 3,187 | 0.00 | 0.00 | 0.00 | 3,187.00 | 0.00 |
| 001-000-213-000 VEHICLE FUEL TAX AKA MUN | 9,424 | 0.00 | 4,640.47 | 0.00 | 4,783.53 | 49.24 |
| 001-000-219-001 GAMING FEES - HOLLYWOOD | 2,344,320 | 360,981.22 | 1,080,191.87 | 0.00 | 1,264,128.13 | 46.08 |
| 001-000-219-002 GAMING GROSS REVENUE TAX | 132,000 | 11,824.17 | 61,383.57 | 0.00 | 70,616.43 | 46.50 |
| 001-000-219-003 GAMING DEVICES | 83,500 | 0.00 | 81,400.00 | 0.00 | 2,100.00 | 97.49 |
| TOTAL OTHER TAXES | 2,572,481 | 372,805.39 | 1,227,615.91 | 0.00 | 1,344,865.09 | 47.72 |
| LICENSES & PERMITS | | | | | | |
| 001-000-220-000 LICENSES - PRIVILEGE | 32,000 | 453.00 | 13,836.44 | 0.00 | 18,163.56 | 43.24 |
| 001-000-220-001 ALCOHOL BEVERAGE LICENSE | 72,300 | 6,975.00 | 39,825.00 | 0.00 | 32,475.00 | 55.08 |
| 001-000-220-002 LICENSES - CONTRACTOR | 60,000 | 2,500.00 | 21,320.00 | 0.00 | 38,680.00 | 35.53 |
| 001-000-221-000 FRANCHISE - COAST ELECTR | 161,000 | 0.00 | 90,888.35 | 0.00 | 70,111.65 | 56.45 |
| 001-000-221-001 FRANCHISE - MEDIACOM | 41,000 | 0.00 | 17,895.96 | 0.00 | 23,104.04 | 43.65 |
| 001-000-221-002 FRANCHISE - MS POWER | 298,000 | 0.00 | 163,525.05 | 0.00 | 134,474.95 | 54.87 |
| 001-000-221-003 FRANCHISE - BELLSOUTH | 19,000 | 0.00 | 8,052.40 | 0.00 | 10,947.60 | 42.38 |
| 001-000-222-001 PERMIT - BUILDING | 459,000 | 33,175.00 | 278,314.50 | 0.00 | 180,685.50 | 60.63 |
| 001-000-224-000 PERMIT - TREE | 3,000 | 810.00 | 2,970.00 | 0.00 | 30.00 | 99.00 |
| 001-000-225-000 PERMIT - PLUMBING | 23,371 | 3,153.00 | 11,410.39 | 0.00 | 11,960.61 | 48.82 |
| 001-000-226-000 PERMIT - ELECTRICAL | 38,653 | 3,730.86 | 23,063.59 | 0.00 | 15,589.41 | 59.67 |
| 001-000-227-000 PERMIT - MECHANICAL | 16,195 | 2,137.20 | 6,542.70 | 0.00 | 9,652.30 | 40.40 |
| 001-000-228-000 VRBO COMPLIANCE FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-229-000 GOLF CART PERMITS | 66,400 | 4,400.00 | 44,300.00 | 0.00 | 22,100.00 | 66.72 |
| TOTAL LICENSES & PERMITS | 1,289,919 | 57,334.06 | 721,944.38 | 0.00 | 567,974.62 | 55.97 |
| INTERGOVERNMENT REVENUES | | | | | | |
| 001-000-251-000 HOMESTEAD REIMBURSEMENT | 81,000 | 39,358.17 | 39,358.17 | 0.00 | 41,641.83 | 48.59 |
| 001-000-252-COV GRANT - COVID-19 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-252-EMA HURRICANE REIMB FR FEMA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-253-000 MUNICIPAL REVOLVING FUND | 4,640 | 0.00 | 5,585.92 | 0.00 | ( 945.92) | 120.39 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-000-257-201 POLICE GRANT-TRAINING RE | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 001-000-257-202 GRANT-TRAFFIC SERVICES | 20,000 | 2,512.51 | 4,313.32 | 0.00 | 15,686.68 | 21.57 |
| 001-000-257-203 GRANT-WIRELESS COMMUNICA | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 001-000-257-206 GRANT-HIDTA REIMBURSEMEN | 20,000 | 0.00 | 5,203.13 | 0.00 | 14,796.87 | 26.02 |
| 001-000-257-260 POLICE STATE GRANT REVEN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-257-261 STATE GRANT REVENUE-FIRE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-260-000 SALES TAX REVENUE | 2,331,315 | 146,531.03 | 1,088,749.78 | 0.00 | 1,242,565.22 | 46.70 |
| 001-000-262-000 COUNTY ROAD & BRIDGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-263-001 FIRE CODE FUNDS-TRAINING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-267-200 GRANT-ALCOHOL | 4,310 | 0.00 | 2,241.26 | 0.00 | 2,068.74 | 52.00 |
| TOTAL INTERGOVERNMENT REVENUES | 2,493,265 | 188,401.71 | 1,145,451.58 | 0.00 | 1,347,813.42 | 45.94 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 001-000-280-000 PLANNING & ZONING REQUES | 13,613 | 2,825.00 | 6,140.50 | 0.00 | 7,472.50 | 45.11 |
| 001-000-281-000 PUBLIC RECORD REQUESTS | 100 | 0.00 | 67.25 | 0.00 | 32.75 | 67.25 |
| 001-000-285-000 POLICE REPORT FEES | 12,292 | 831.00 | 5,884.00 | 0.00 | 6,408.00 | 47.87 |
| 001-000-290-000 CULVERT INSPECTIONS | 5,000 | 650.00 | 2,400.00 | 0.00 | 2,600.00 | 48.00 |
| 001-000-319-000 RENT-COMMUNITY HALL | 70,000 | 6,400.00 | 45,950.00 | 0.00 | 24,050.00 | 65.64 |
| 001-000-319-004 RENT-OLD TOWN COMMUNITY | 32,000 | 0.00 | 5,215.00 | 0.00 | 26,785.00 | 16.30 |
| 001-000-319-005 RENT-DEPOT GROUNDS | 1,000 | 0.00 | 800.00 | 0.00 | 200.00 | 80.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 134,005 | 10,706.00 | 66,456.75 | 0.00 | 67,548.25 | 49.59 |
| FINES & FORFEITURES | | | | | | |
| 001-000-330-000 COURT COSTS | 6,600 | 750.35 | 3,053.95 | 0.00 | 3,546.05 | 46.27 |
| 001-000-330-001 COURT - TF TECHNOLOGY FE | 33,840 | 2,401.04 | 10,784.74 | 0.00 | 23,055.26 | 31.87 |
| 001-000-330-002 COURT - FINES | 81,567 | 5,988.72 | 29,127.04 | 0.00 | 52,439.96 | 35.71 |
| TOTAL FINES & FORFEITURES | 122,007 | 9,140.11 | 42,965.73 | 0.00 | 79,041.27 | 35.22 |
| MISCELLANEOUS REVENUE | | | | | | |
| 001-000-340-000 INTEREST INCOME | 3,000 | 577.26 | 1,604.11 | 0.00 | 1,395.89 | 53.47 |
| 001-000-341-001 RENT-DEPOT BUILDING | 1,800 | 150.00 | 900.00 | 0.00 | 900.00 | 50.00 |
| 001-000-341-004 RENT-OLD CITY HALL-2ND F | 9,000 | 1,500.00 | 4,500.00 | 0.00 | 4,500.00 | 50.00 |
| 001-000-341-005 RENT-OTHER | 100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 001-000-341-630 ELECTRIC CAPITAL CREDITS | 7,000 | 0.00 | 6,197.71 | 0.00 | 802.29 | 88.54 |
| 001-000-345-000 CREDIT CARD FEE INCOME | 0 | 0.37 | 48.25 | 0.00 | ( 48.25) | 0.00 |
| 001-000-346-001 DONATIONS - GENERAL FUND | 0 | 0.00 | 6,347.03 | 0.00 | ( 6,347.03) | 0.00 |
| 001-000-349-000 OTHER INCOME | 10,000 | 1,851.96 | 2,603.73 | 0.00 | 7,396.27 | 26.04 |
| 001-000-351-000 VENDING MACHINE COMMISSI | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 31,100 | 4,079.59 | 22,300.83 | 0.00 | 8,799.17 | 71.71 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 001-000-380-350 TRANSFER IN CO RD & BRDG | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 001-000-380-400 UTILITY FUND INDIRECT CO | 220,000 | 18,333.33 | 109,999.98 | 0.00 | 110,000.02 | 50.00 |
| 001-000-380-450 HARBOR INDIRECT REVENUE | 25,000 | 2,083.33 | 12,499.98 | 0.00 | 12,500.02 | 50.00 |
| 001-000-380-650 TRANSFER IN FR COMM HALL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-394-000 SALE OF CITY PROPERTY | 0 | 0.00 | 4,041.50 | 0.00 | ( 4,041.50) | 0.00 |
| 001-000-395-000 INSURANCE PROCEEDS | 0 | 14,377.46 | 34,212.23 | 0.00 | ( 34,212.23) | 0.00 |
| 001-000-399-000 BEGINNING CASH BALANCE-G | 218,000 | 0.00 | 0.00 | 0.00 | 218,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 563,000 | 34,794.12 | 160,753.69 | 0.00 | 402,246.31 | 28.55 |
| TOTAL REVENUE | 11,489,493 | 1,013,780.86 | 7,100,320.39 | 0.00 | 4,389,172.61 | 61.80 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TRANSFERS & NON-REVENUE | | | | | | |
| 003-000-395-000 OTHER FUNDING-LEASES | 1,145,000 | 0.00 | 20,161.00 | 0.00 | 1,124,839.00 | 1.76 |
| TOTAL TRANSFERS & NON-REVENUE | 1,145,000 | 0.00 | 20,161.00 | 0.00 | 1,124,839.00 | 1.76 |
| TOTAL REVENUE | 1,145,000 | 0.00 | 20,161.00 | 0.00 | 1,124,839.00 | 1.76 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 005-000-257-001 OST LIGHTING PROJECT | 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 |
| 005-000-257-016 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 REV-603 LAUNCH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-020 603 TURN LANES MDOT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-021 GRANT REVENUE PINE DRIVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-022 RANCH STREET SIDEWALKS M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-023 ADA TRANSITION STUDY MDO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-024 SUNSET/DUNBAR LS 1 RESTO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-045 GRANT REVENUE DMR HARBOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-301 DEPOT AMTRAK SOUTHERN RA | 270,000 | 0.00 | 0.00 | 0.00 | 270,000.00 | 0.00 |
| 005-000-257-302 RAMONEDA ST SEWER RESTOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-333 DEPOT REVITALIZATON-GCRF | 197,000 | 0.00 | 0.00 | 0.00 | 197,000.00 | 0.00 |
| 005-000-257-401 COURT ST PARKING GCRF | 1,000,000 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 005-000-257-405 WARD 6 ELEVATE ROADS HAZ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 1,467,000 | 0.00 | 0.00 | 0.00 | 1,467,000.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 005-000-340-000 INTEREST INCOME | 1,500 | 192.73 | 1,184.84 | 0.00 | 315.16 | 78.99 |
| 005-000-349-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 1,500 | 192.73 | 1,184.84 | 0.00 | 315.16 | 78.99 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 005-000-380-001 TRANSFER IN-GEN FUND OPE | 200,000 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 005-000-399-000 BEGINNING CASH BALANCE | 318,000 | 0.00 | 0.00 | 0.00 | 318,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 518,000 | 0.00 | 0.00 | 0.00 | 518,000.00 | 0.00 |
| TOTAL REVENUE | 1,986,500 | 192.73 | 1,184.84 | 0.00 | 1,985,315.16 | 0.06 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 006-000-257-200 GCRF GRANT-POLICE BUILDI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 006-000-380-005 TRANSFER IN FROM MUN RES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-000-380-120 TRANSFER IN FR FED FD 12 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



007-EMERGENCY FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 007-000-300-001 TRANSFER IN-GENERAL FUND | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 007-000-399-000 BEGINNING CASH BALANCE | 1,000,000 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 1,000,000 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| TOTAL REVENUE | 1,300,000 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 020-000-290-001 BANK INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020-000-322-000 NARCOTICS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 020-000-340-000 INTEREST INCOME | 0 | 0.00 | 3.14 | 0.00 | ( 3.14) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0.00 | 3.14 | 0.00 | ( 3.14) | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 020-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 3.14 | 0.00 | ( 3.14) | 0.00 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



101-LIBRARY FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 101-000-200-000 REAL AD VAL TAX | 132,965 | 10,304.71 | 120,405.26 | 0.00 | 12,559.74 | 90.55 |
| 101-000-201-000 AUTO TAXES/AD VAL CURREN | 10,979 | 1,375.89 | 5,976.45 | 0.00 | 5,002.55 | 54.44 |
| 101-000-202-000 PERSONAL - CURRENT | 6,600 | 915.83 | 5,656.90 | 0.00 | 943.10 | 85.71 |
| 101-000-202-003 MOBILE HOMES CURRENT | 19 | 2.83 | 24.63 | 0.00 | ( 5.63) | 129.63 |
| 101-000-203-000 REAL TAXES/AD VAL PRIOR | 7,085 | 1.95 | 6,080.81 | 0.00 | 1,004.19 | 85.83 |
| 101-000-204-000 AUTO TAXES/AD VAL PRIOR | 1,576 | 3.54 | 416.02 | 0.00 | 1,159.98 | 26.40 |
| 101-000-205-000 PERSONAL TAXES PRIOR | 54 | 0.28 | 35.54 | 0.00 | 18.46 | 65.81 |
| 101-000-205-003 MOBILE HOMES PRIOR | 2 | 0.00 | 0.23 | 0.00 | 1.77 | 11.50 |
| 101-000-207-001 LINE/REAL PROP-UTILITY | 3,600 | 394.96 | 5,152.30 | 0.00 | ( 1,552.30) | 143.12 |
| TOTAL TAXES | 162,880 | 12,999.99 | 143,748.14 | 0.00 | 19,131.86 | 88.25 |
| TOTAL REVENUE | 162,880 | 12,999.99 | 143,748.14 | 0.00 | 19,131.86 | 88.25 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | |
| 104-000-340-000 INTEREST INCOME | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 104-000-380-001 TRANSFER IN FROM GENERAL | 43,892 | 0.00 | 43,892.00 | 0.00 | 0.00 | 100.00 |
| 104-000-399-001 BEGINNING CASH BALANCE | 15,208 | 0.00 | 0.00 | 0.00 | 15,208.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 59,100 | 0.00 | 43,892.00 | 0.00 | 15,208.00 | 74.27 |
| TOTAL REVENUE | 59,200 | 0.00 | 43,892.00 | 0.00 | 15,308.00 | 74.14 |

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Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 105-000-263-000 FIRE INSURANCE REBATE | 60,000 | 0.00 | 0.00 | ( 1,087.80) | 61,087.80 | 1.81- |
| 105-000-263-001 FIRE CODE FUNDS-TRAINING | 1,550 | 0.00 | 0.00 | 0.00 | 1,550.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 61,550 | 0.00 | 0.00 | ( 1,087.80) | 62,637.80 | 1.77- |
| MISCELLANEOUS REVENUE | | | | | | |
| 105-000-340-000 INTEREST INCOME | 116 | 19.18 | 102.75 | 0.00 | 13.25 | 88.58 |
| TOTAL MISCELLANEOUS REVENUE | 116 | 19.18 | 102.75 | 0.00 | 13.25 | 88.58 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 105-000-380-001 TRANSFER IN FR GEN FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-399-001 BEGINNING CASH BALANCE F | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL REVENUE | 81,666 | 19.18 | 102.75 | ( 1,087.80) | 82,651.05 | 1.21- |

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Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



115-CDBG FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 115-000-252-002 CDBG - WATERFRONT/PARKIN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-003 CDBG - DOWNTOWN STREETSC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-004 CDBG - MAIN ST FIRE STAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-005 CDBG - PLANNING GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-006 CDBG - COMM CTR & VCJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-007 CDBG - HWY 603 FIRE STAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-008 CDBG - DEPOT DISTRICT IM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-009 CDBG - NEW CITY HALL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-010 CDBG - SENIOR CITIZEN CE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-011 CDBG - BOYS & GIRLS CLUB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-012 CDBG - ATHLETIC COMPLEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-013 CDBG - WATER TANK IMPROV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-014 CDBG - HISTORIC CITY HAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-015 CDBG - LONGFELLOW DRIVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-016 CDBG - DRAINAGE MASTER P | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-017 CDBG - HISTORIC TRAIN DE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-018 CDBG - WASHINGTON ST IMP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-019 CDBG - PIER & HARBOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-020 CDBG - CITY HALL ANNEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-021 CDBG - HARBOR STUDY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 115-000-380-900 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-399-000 BEGINNING/END CASH BALAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 120-000-257-025 GRANT REVENUE-ZETA | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 120-000-257-026 GRANT REVENUE-IDA | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 120-000-257-300 IDA ROAD REPAIRS FEMA RE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-257-306 WARD 6 ELEVATE ROADS HAZ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 120-000-300-001 TRANSFER IN FROM GENERAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-300-005 TRANSFER IN FROM MUN RES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-300-400 TRANSFER IN FROM UTIL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-326-001 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-326-002 INSUR PROCEEDS IDA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 120-000-340-000 INTEREST INCOME | 1,000 | 381.95 | 2,394.43 | 0.00 | ( 1,394.43) | 239.44 |
| TOTAL MISCELLANEOUS REVENUE | 1,000 | 381.95 | 2,394.43 | 0.00 | ( 1,394.43) | 239.44 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 120-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 4,031.23 | 0.00 | ( 4,031.23) | 0.00 |
| 120-000-380-180 TRANSFER IN MODERNIZATIO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 4,031.23 | 0.00 | ( 4,031.23) | 0.00 |
| TOTAL REVENUE | 101,000 | 381.95 | 6,425.66 | 0.00 | 94,574.34 | 6.36 |

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Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



121-ARPA

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 121-000-257-058 GRANT REVENUE-ARPA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-000-269-000 COUNTY GRANT REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 121-000-340-000 INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 121-000-380-120 TRANSFER IN FR FEDERAL F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



125-CAP X GRANT FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 125-000-257-125 CAP X GRANT REVENUE | 250,000 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 250,000 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 125-000-340-000 INTEREST INCOME | 0 | 17.86 | 119.86 | 0.00 | ( 119.86) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 17.86 | 119.86 | 0.00 | ( 119.86) | 0.00 |
| TOTAL REVENUE | 250,000 | 17.86 | 119.86 | 0.00 | 249,880.14 | 0.05 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 180-000-208-000 USE TAX REVENUE | 502,500 | 0.00 | 266,667.55 | 0.00 | 235,832.45 | 53.07 |
| TOTAL TAXES | 502,500 | 0.00 | 266,667.55 | 0.00 | 235,832.45 | 53.07 |
| INTERGOVERNMENT REVENUES | | | | | | |
| 180-000-252-300 MEMA REIMB IDA ROAD REPA | 1,425,000 | 0.00 | 0.00 | 0.00 | 1,425,000.00 | 0.00 |
| 180-000-252-306 MEMA REIMB WARD 6 ELEVAT | 480,000 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 |
| 180-000-257-003 MDOT GRANT HWY 603 TURN | 400,000 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 180-000-257-006 ADA GRANT REIMBUR | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 180-000-257-007 MDOT BEYER DRIVE REIMB | 280,000 | 0.00 | 0.00 | 0.00 | 280,000.00 | 0.00 |
| 180-000-257-020 GRPC WASHINGTON SIDEWALK | 120,000 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 180-000-257-021 MDOT GRPC PINE DRIVE ST | 140,000 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 180-000-257-022 MDOT GRPC RANCH ST | 120,000 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 180-000-263-000 HANCOCK CO GRANT-SCIANNA | 250,000 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 3,245,000 | 0.00 | 0.00 | 0.00 | 3,245,000.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 180-000-340-000 INTEREST INCOME | 441 | 65.88 | 396.60 | 0.00 | 44.40 | 89.93 |
| TOTAL MISCELLANEOUS REVENUE | 441 | 65.88 | 396.60 | 0.00 | 44.40 | 89.93 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 180-000-399-000 BEGINNING CASH BALANCE | 1,054,000 | 0.00 | 0.00 | 0.00 | 1,054,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 1,054,000 | 0.00 | 0.00 | 0.00 | 1,054,000.00 | 0.00 |
| TOTAL REVENUE | 4,801,941 | 65.88 | 267,064.15 | 0.00 | 4,534,876.85 | 5.56 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 200-000-300-001 AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 200-000-340-000 INTEREST INCOME | 700 | 17.11 | 170.68 | 0.00 | 529.32 | 24.38 |
| TOTAL MISCELLANEOUS REVENUE | 700 | 17.11 | 170.68 | 0.00 | 529.32 | 24.38 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 200-000-380-001 TRANSFER IN-FROM GENERAL | 54,000 | 0.00 | 0.00 | 0.00 | 54,000.00 | 0.00 |
| 200-000-380-012 TRANSFER IN-FIRE | 148,711 | 0.00 | 0.00 | 0.00 | 148,711.00 | 0.00 |
| 200-000-380-014 TRANSFER IN ADMIN ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-380-105 TRANSFER IN FIRE REBATE | 55,706 | 0.00 | 0.00 | 0.00 | 55,706.00 | 0.00 |
| 200-000-380-350 R & B TRANSFER IN FOR EQ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-380-400 TRANS IN FR UTIL FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-399-000 BEG CASH BALANCE | 328,000 | 0.00 | 0.00 | 0.00 | 328,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 586,417 | 0.00 | 0.00 | 0.00 | 586,417.00 | 0.00 |
| TOTAL REVENUE | 587,117 | 17.11 | 170.68 | 0.00 | 586,946.32 | 0.03 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



220-2020 GO BOND FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 220-000-200-000 REAL PROPERTY TAXES | 185,635 | 14,072.10 | 158,163.35 | 0.00 | 27,471.65 | 85.20 |
| 220-000-201-000 AUTOMOBILE PROPERTY TAX | 21,168 | 1,878.91 | 8,160.34 | 0.00 | 13,007.66 | 38.55 |
| 220-000-202-000 PERSONAL PROPERTY TAX | 9,979 | 1,250.64 | 7,735.17 | 0.00 | 2,243.83 | 77.51 |
| 220-000-202-003 MOBILE HOME PROPERTY TAX | 41 | 3.86 | 35.45 | 0.00 | 5.55 | 86.46 |
| 220-000-203-000 REAL-PRIOR | 0 | 4.45 | 14,576.26 | 0.00 | ( 14,576.26) | 0.00 |
| 220-000-204-000 AUTOMOBILE-PRIOR | 0 | 8.50 | 997.62 | 0.00 | ( 997.62) | 0.00 |
| 220-000-205-000 PERSONAL-PRIOR | 0 | 0.68 | 84.26 | 0.00 | ( 84.26) | 0.00 |
| 220-000-207-001 UTILITY TAXES | 6,147 | 539.34 | 7,035.93 | 0.00 | ( 888.93) | 114.46 |
| TOTAL TAXES | 222,970 | 17,758.48 | 196,788.38 | 0.00 | 26,181.62 | 88.26 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 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 | 225,000 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 225,000 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 220-000-340-000 INTEREST INCOME | 200 | 12.86 | 19.03 | 0.00 | 180.97 | 9.52 |
| TOTAL MISCELLANEOUS REVENUE | 200 | 12.86 | 19.03 | 0.00 | 180.97 | 9.52 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 220-000-380-350 TRANSFER IN COUNTY RD AN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-000-399-000 BEGINNING CASH BALANCE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL REVENUE | 448,670 | 17,771.34 | 196,807.41 | 0.00 | 251,862.59 | 43.86 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 245-000-300-007 TRANSFER IN-EMERGENCY FU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-300-450 TRANSFER IN-HARBOR OPERA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 245-000-340-000 INTEREST INCOME | 124 | 0.30 | 1.76 | 0.00 | 122.24 | 1.42 |
| TOTAL MISCELLANEOUS REVENUE | 124 | 0.30 | 1.76 | 0.00 | 122.24 | 1.42 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 245-000-380-345 TRANSFER IN FR 22 NEG CO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-380-452 TRANSFER IN FR 452 C&M H | 406,000 | 0.00 | 0.00 | 0.00 | 406,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 406,000 | 0.00 | 0.00 | 0.00 | 406,000.00 | 0.00 |
| TOTAL REVENUE | 406,124 | 0.30 | 1.76 | 0.00 | 406,122.24 | 0.00 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 270-000-200-000 REAL PROPERTY TAXES | 83,316 | 6,316.62 | 69,691.94 | 0.00 | 13,624.06 | 83.65 |
| 270-000-201-000 AUTOMOBILIE PROPERTY TAX | 9,500 | 843.29 | 3,662.31 | 0.00 | 5,837.69 | 38.55 |
| 270-000-202-000 PERSONAL PROPERTY TAX | 4,479 | 561.27 | 3,473.74 | 0.00 | 1,005.26 | 77.56 |
| 270-000-202-003 MOBILE HOME PROPERTY TAX | 19 | 1.73 | 15.92 | 0.00 | 3.08 | 83.79 |
| 270-000-203-000 REAL-PRIOR | 0 | 2.48 | 7,844.13 | 0.00 | ( 7,844.13) | 0.00 |
| 270-000-204-000 AUTOMOBILE-PRIOR | 0 | 4.57 | 536.81 | 0.00 | ( 536.81) | 0.00 |
| 270-000-205-000 PERSONAL-PRIOR | 0 | 0.37 | 45.68 | 0.00 | ( 45.68) | 0.00 |
| 270-000-205-003 MOBILE HOME-PRIOR | 0 | 0.00 | 0.30 | 0.00 | ( 0.30) | 0.00 |
| 270-000-207-001 UTILITIES TAXES | 2,759 | 242.07 | 3,157.86 | 0.00 | ( 398.86) | 114.46 |
| TOTAL TAXES | 100,073 | 7,972.40 | 88,428.69 | 0.00 | 11,644.31 | 88.36 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 270-000-300-303 TRANSFER IN-FIRST BANK A | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 270-000-340-000 INTEREST INCOME | 103 | 0.88 | 62.14 | 0.00 | 40.86 | 60.33 |
| TOTAL MISCELLANEOUS REVENUE | 103 | 0.88 | 62.14 | 0.00 | 40.86 | 60.33 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 270-000-380-001 TRANSFER IN FR GENERAL F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270-000-380-180 TRANSFER IN FROM MODERNI | 75,000 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 270-000-399-000 BEGINNING CASH BALANCE | 80,324 | 0.00 | 0.00 | 0.00 | 80,324.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 155,324 | 0.00 | 0.00 | 0.00 | 155,324.00 | 0.00 |
| TOTAL REVENUE | 255,500 | 7,973.28 | 88,490.83 | 0.00 | 167,009.17 | 34.63 |

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Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 300-000-260-000 FEDERAL EQUITABLE SHARIN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 300-000-340-000 INTEREST INCOME | 67 | 7.91 | 44.18 | 0.00 | 22.82 | 65.94 |
| TOTAL MISCELLANEOUS REVENUE | 67 | 7.91 | 44.18 | 0.00 | 22.82 | 65.94 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 300-000-380-302 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-000-399-000 BEGINNING CASH BALANCE | 79,933 | 0.00 | 0.00 | 0.00 | 79,933.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 79,933 | 0.00 | 0.00 | 0.00 | 79,933.00 | 0.00 |
| TOTAL REVENUE | 80,000 | 7.91 | 44.18 | 0.00 | 79,955.82 | 0.06 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 305-000-257-018 GRANT REV-603 LAUNCH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-257-200 POLICE DEPT GCRF REVENUE | 0 | 0.00 | 1,000,000.00 | 0.00 | ( 1,000,000.00) | 0.00 |
| 305-000-257-333 DEPOT REVITALIZATION | 0 | 0.00 | 2,377.50 | 0.00 | ( 2,377.50) | 0.00 |
| 305-000-257-401 GCRF-COURT ST PARKING RE | 0 | 0.00 | 7,708.03 | 0.00 | ( 7,708.03) | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 1,010,085.53 | 0.00 | ( 1,010,085.53) | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 305-000-340-000 INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 1,010,085.53 | 0.00 | ( 1,010,085.53) | 0.00 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 320-000-257-019 ST JOHN /EASTERBROOK PRO | 0 | 0.00 | 29,295.17 | 0.00 | ( 29,295.17) | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 29,295.17 | 0.00 | ( 29,295.17) | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 320-000-340-000 INTEREST INCOME | 100 | 57.40 | 339.11 | 0.00 | ( 239.11) | 339.11 |
| 320-000-346-000 DONATIONS FROM PRIVATE S | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 100 | 57.40 | 339.11 | 0.00 | ( 239.11) | 339.11 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 320-000-380-115 TRANSFER IN FR FUND 115 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-000-391-000 BOND PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-000-399-000 BEG CASH BAL | 539,900 | 0.00 | 0.00 | 0.00 | 539,900.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 539,900 | 0.00 | 0.00 | 0.00 | 539,900.00 | 0.00 |
| TOTAL REVENUE | 540,000 | 57.40 | 29,634.28 | 0.00 | 510,365.72 | 5.49 |

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Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 345-000-260-001 HARBOR REPAIRS FEMA GRAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-000-260-002 DREDGING REIMB FEMA GRAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 345-000-326-001 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 345-000-340-000 INTEREST INCOME | 0 | 126.76 | 752.95 | 0.00 | ( 752.95) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 126.76 | 752.95 | 0.00 | ( 752.95) | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 345-000-390-000 PROCEEDS OF LOAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-000-399-000 BEGINNING CASH BALANCE | 600,000 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 600,000 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| TOTAL REVENUE | 600,000 | 126.76 | 752.95 | 0.00 | 599,247.05 | 0.13 |

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Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 350-000-200-000 REAL PROPERTY TAX | 152,260 | 12,520.86 | 146,735.30 | 0.00 | 5,524.70 | 96.37 |
| 350-000-201-000 AUTOMOBILE TAX | 17,362 | 1,672.23 | 7,301.55 | 0.00 | 10,060.45 | 42.05 |
| 350-000-202-000 PERSONAL PROPERTY TAX | 8,185 | 1,112.78 | 6,883.65 | 0.00 | 1,301.35 | 84.10 |
| 350-000-202-003 MOBILE HOME TAX | 34 | 3.43 | 29.93 | 0.00 | 4.07 | 88.03 |
| 350-000-203-000 PRIOR YEAR REAL | 0 | 2.40 | 7,388.35 | 0.00 | ( 7,388.35) | 0.00 |
| 350-000-204-000 PRIOR YEAR AUTO | 0 | 4.31 | 511.02 | 0.00 | ( 511.02) | 0.00 |
| 350-000-205-000 PRIOR YEAR PERSONAL | 0 | 0.34 | 43.53 | 0.00 | ( 43.53) | 0.00 |
| 350-000-205-003 MOBILE HOMES PRIOR | 0 | 0.00 | 0.28 | 0.00 | ( 0.28) | 0.00 |
| 350-000-207-001 UTILITIES TAX | 5,042 | 479.89 | 6,260.32 | 0.00 | ( 1,218.32) | 124.16 |
| TOTAL TAXES | 182,883 | 15,796.24 | 175,153.93 | 0.00 | 7,729.07 | 95.77 |
| INTERGOVERNMENT REVENUES | | | | | | |
| 350-000-262-000 PRORATA COUNTY RD & BRG | 186,761 | 110,205.52 | 171,094.53 | 0.00 | 15,666.47 | 91.61 |
| TOTAL INTERGOVERNMENT REVENUES | 186,761 | 110,205.52 | 171,094.53 | 0.00 | 15,666.47 | 91.61 |
| MISCELLANEOUS REVENUE | | | | | | |
| 350-000-340-000 INTEREST INCOME | 356 | 121.96 | 566.17 | 0.00 | ( 210.17) | 159.04 |
| TOTAL MISCELLANEOUS REVENUE | 356 | 121.96 | 566.17 | 0.00 | ( 210.17) | 159.04 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 350-000-380-001 TRANSFERS IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-000-399-000 BEG CASH BALANCE | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| TOTAL REVENUE | 670,000 | 126,123.72 | 346,814.63 | 0.00 | 323,185.37 | 51.76 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | |
| 400-000-340-000 INTEREST INCOME | 1,000 | 153.52 | 737.46 | 0.00 | 262.54 | 73.75 |
| TOTAL MISCELLANEOUS REVENUE | 1,000 | 153.52 | 737.46 | 0.00 | 262.54 | 73.75 |
| CHARGES FOR SERVICES | | | | | | |
| 400-000-360-GAS GAS INCOME | 1,000,000 | 109,676.66 | 621,376.71 | 0.00 | 378,623.29 | 62.14 |
| 400-000-360-WAT WATER INCOME | 970,000 | 74,207.81 | 438,791.32 | 0.00 | 531,208.68 | 45.24 |
| 400-000-362-000 SERVICE CONNECTION INCOM | 58,000 | 9,605.00 | 43,030.00 | 0.00 | 14,970.00 | 74.19 |
| 400-000-363-000 SEWER INCOME | 900,000 | 78,483.90 | 435,650.31 | 0.00 | 464,349.69 | 48.41 |
| 400-000-374-000 WASTE WATER INCOME | 1,147,759 | 82,682.33 | 489,489.14 | 0.00 | 658,269.86 | 42.65 |
| 400-000-377-BSL GARBAGE COLLECTION INCOM | 676,000 | 60,487.09 | 331,046.35 | 0.00 | 344,953.65 | 48.97 |
| 400-000-377-HSW GARBAGE COLLECTION - COU | 263,000 | 16,043.84 | 141,328.91 | 0.00 | 121,671.09 | 53.74 |
| 400-000-377-TRK GRAPPLE TRUCK SERVICES | 0 | 52.00 | 588.00 | 0.00 | ( 588.00) | 0.00 |
| 400-000-379-000 OTHER INCOME | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 400-000-379-001 CREDIT CARD FEE INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-379-002 LATE PAYMENT PENALTY INC | 57,000 | 4,675.00 | 29,220.00 | 0.00 | 27,780.00 | 51.26 |
| TOTAL CHARGES FOR SERVICES | 5,072,259 | 435,913.63 | 2,530,520.74 | 0.00 | 2,541,738.26 | 49.89 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 400-000-380-002 TRANSFERS IN TO C&M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-390-000 OTHER FUNDING-LEASES | 380,000 | 0.00 | 0.00 | 0.00 | 380,000.00 | 0.00 |
| 400-000-395-000 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-399-000 ADD BEGINNING CASH BALAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-399-001 BEG CASH BALANCE C&M ACC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 380,000 | 0.00 | 0.00 | 0.00 | 380,000.00 | 0.00 |
| TOTAL REVENUE | 5,453,259 | 436,067.15 | 2,531,258.20 | 0.00 | 2,922,000.80 | 46.42 |

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Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 401-000-300-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-327-000 CREDIT CARD FEE -DEPOSIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGES FOR SERVICES | | | | | | |
| 401-000-379-000 OTHER INCOME | 0 | 0.00 | 140.00 | 0.00 | ( 140.00) | 0.00 |
| TOTAL CHARGES FOR SERVICES | 0 | 0.00 | 140.00 | 0.00 | ( 140.00) | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 140.00 | 0.00 | ( 140.00) | 0.00 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 402-000-257-024 GRANT REV - L1 &SUNSET G | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 402-000-340-000 INTEREST INCOME | 350 | 42.72 | 408.45 | 0.00 | ( 58.45) | 116.70 |
| TOTAL MISCELLANEOUS REVENUE | 350 | 42.72 | 408.45 | 0.00 | ( 58.45) | 116.70 |
| CHARGES FOR SERVICES | | | | | | |
| 402-000-379-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 402-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-380-120 TRANSFER IN FR FEDERAL F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-380-400 TRANSFER IN FR UTIL OPER | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 402-000-399-000 BEGINNING CASH BALANCE | 550,000 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 650,000 | 0.00 | 0.00 | 0.00 | 650,000.00 | 0.00 |
| TOTAL REVENUE | 650,350 | 42.72 | 408.45 | 0.00 | 649,941.55 | 0.06 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 408-000-258-000 MODERNIZATION USE TAX RE | 164,373 | 0.00 | 88,889.18 | 0.00 | 75,483.82 | 54.08 |
| 408-000-260-001 DOH FUNDING WATER WELL | 2,600,000 | 0.00 | 0.00 | 0.00 | 2,600,000.00 | 0.00 |
| 408-000-260-002 RESTORE ACT-RAMONEDA | 320,000 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 |
| 408-000-260-003 GOMESA SUNSET DUNBAR GRA | 941,784 | 0.00 | 0.00 | 0.00 | 941,784.00 | 0.00 |
| 408-000-260-254 DEQ SEWER IMP PHASE 2 FU | 4,100,000 | 0.00 | 0.00 | 0.00 | 4,100,000.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 8,126,157 | 0.00 | 88,889.18 | 0.00 | 8,037,267.82 | 1.09 |
| MISCELLANEOUS REVENUE | | | | | | |
| 408-000-340-000 INTEREST INCOME | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 408-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-000-391-000 LOAN PROCEEDS? SUNSET? | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-000-399-000 BEGINNING CASH BALANCE | 6,004 | 0.00 | 0.00 | 0.00 | 6,004.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 6,004 | 0.00 | 0.00 | 0.00 | 6,004.00 | 0.00 |
| TOTAL REVENUE | 8,132,411 | 0.00 | 88,889.18 | 0.00 | 8,043,521.82 | 1.09 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 421-000-257-058 ARPA GRANT REVENUE | 0 | 0.00 | 331,733.50 | 0.00 | ( 331,733.50) | 0.00 |
| 421-000-259-000 MSCI GRANT REVENUE | 4,151,191 | 0.00 | 0.00 | 0.00 | 4,151,191.00 | 0.00 |
| 421-000-269-000 COUNTY GRANT REVENUE | 700,000 | 0.00 | 368,266.50 | 0.00 | 331,733.50 | 52.61 |
| TOTAL INTERGOVERNMENT REVENUES | 4,851,191 | 0.00 | 700,000.00 | 0.00 | 4,151,191.00 | 14.43 |
| MISCELLANEOUS REVENUE | | | | | | |
| 421-000-340-000 INTEREST INCOME | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 421-000-380-120 TRANSFER IN FR FEDERAL F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-000-399-000 BEGINNING CASH BALANCE | 3,449,691 | 0.00 | 0.00 | 0.00 | 3,449,691.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 3,449,691 | 0.00 | 0.00 | 0.00 | 3,449,691.00 | 0.00 |
| TOTAL REVENUE | 8,301,382 | 0.00 | 700,000.00 | 0.00 | 7,601,382.00 | 8.43 |

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Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | |
| 450-000-340-000 INTEREST INCOME | 219 | 58.59 | 338.81 | 0.00 | ( 119.81) | 154.71 |
| 450-000-351-000 VENDING MACHINE COMMISSI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 219 | 58.59 | 338.81 | 0.00 | ( 119.81) | 154.71 |
| CHARGES FOR SERVICES | | | | | | |
| 450-000-370-000 SLIP RENTAL REVENUE | 450,000 | 39,809.92 | 238,951.45 | 0.00 | 211,048.55 | 53.10 |
| 450-000-370-001 SLIP UTILITY/CLEAN MARIN | 115,000 | 9,871.88 | 60,437.72 | 0.00 | 54,562.28 | 52.55 |
| 450-000-370-002 ENVIRONMENTAL FEE | 33,000 | 2,642.00 | 16,232.50 | 0.00 | 16,767.50 | 49.19 |
| 450-000-372-000 TRANSIENT DOCKAGE REVENU | 25,000 | 1,258.55 | 8,996.03 | 0.00 | 16,003.97 | 35.98 |
| 450-000-373-000 FESTIVAL/RENTAL REVENUE | 2,000 | 0.00 | 500.00 | 0.00 | 1,500.00 | 25.00 |
| 450-000-375-000 FUEL SALES | 400,000 | 20,340.71 | 126,425.44 | 0.00 | 273,574.56 | 31.61 |
| 450-000-376-000 ICE SALES | 3,000 | 471.28 | 1,818.49 | 0.00 | 1,181.51 | 60.62 |
| 450-000-379-000 MISCELLANEOUS INCOME | 0 | 0.00 | 395.31 | 0.00 | ( 395.31) | 0.00 |
| 450-000-379-001 CREDIT CARD FEES | 15,000 | 527.23 | 3,300.26 | 0.00 | 11,699.74 | 22.00 |
| 450-000-379-002 LATE FEE REVENUE | 5,000 | 441.12 | 3,253.63 | 0.00 | 1,746.37 | 65.07 |
| TOTAL CHARGES FOR SERVICES | 1,048,000 | 75,362.69 | 460,310.83 | 0.00 | 587,689.17 | 43.92 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 450-000-380-245 TRANSFER IN FR 22 NEGNOT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-000-380-302 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-000-399-000 BEG CASH BALANCE-OPER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 1,048,219 | 75,421.28 | 460,649.64 | 0.00 | 587,569.36 | 43.95 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 451-000-252-000 MEMA REIMB HARBOR REPAIR | 950,000 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 |
| 451-000-252-005 MEMA REIMB HARB DREDGING | 427,500 | 0.00 | 0.00 | 0.00 | 427,500.00 | 0.00 |
| 451-000-257-002 HURRICANE REIMBURSEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-257-018 GRANT REVENUE-GO MESA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-257-450 GRANT REIMB PIER 5 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-000 DMR/TIDELANDS BULKHEAD R | 657,000 | 0.00 | 0.00 | 0.00 | 657,000.00 | 0.00 |
| 451-000-258-001 BAG GRANT REV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-002 BIG GRANT REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-003 BOARDWALK ADA REV | 1,400,000 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 0.00 |
| 451-000-258-004 FUEL DOCK GRANT REVENUE | 0 | 0.00 | 27,030.00 | 0.00 | ( 27,030.00) | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 3,434,500 | 0.00 | 27,030.00 | 0.00 | 3,407,470.00 | 0.79 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 451-000-300-450 TRANSFER IN-HARBOR OPS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-326-001 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 451-000-340-000 INTEREST INCOME | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 451-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 3,434,800 | 0.00 | 27,030.00 | 0.00 | 3,407,770.00 | 0.79 |

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Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | |
| 452-000-340-000 INTEREST INCOME | 60 | 5.35 | 23.17 | 0.00 | 36.83 | 38.62 |
| TOTAL MISCELLANEOUS REVENUE | 60 | 5.35 | 23.17 | 0.00 | 36.83 | 38.62 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 452-000-380-450 TRANSFER IN FR HARBOR OP | 100,000 | 0.00 | 25,000.00 | 0.00 | 75,000.00 | 25.00 |
| 452-000-380-451 TRANSFER IN FR HBR -451 | 247,800 | 0.00 | 0.00 | 0.00 | 247,800.00 | 0.00 |
| 452-000-399-001 BEGINNING CASH HARB C&M | 75,000 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 422,800 | 0.00 | 25,000.00 | 0.00 | 397,800.00 | 5.91 |
| TOTAL REVENUE | 422,860 | 5.35 | 25,023.17 | 0.00 | 397,836.83 | 5.92 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 650-000-300-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 650-000-340-000 INTEREST INCOME | 0 | 12.51 | 12.51 | 0.00 | ( 12.51) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 12.51 | 12.51 | 0.00 | ( 12.51) | 0.00 |
| TOTAL REVENUE | 0 | 12.51 | 12.51 | 0.00 | ( 12.51) | 0.00 |

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Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | |
| 654-000-340-000 INTEREST INCOME | 0 | 6.04 | 35.48 | 0.00 | ( 35.48) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 6.04 | 35.48 | 0.00 | ( 35.48) | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 654-000-380-304 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 6.04 | 35.48 | 0.00 | ( 35.48) | 0.00 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024



999-POOLED CASH

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TRANSFERS & NON-REVENUE | | | | | | |
| 999-000-399-000 BEGINNING/END CASH BALAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Attachment: RG REVENUE REPORT - 03312024 ran 05032024 (7965 : ALL REVENUE REPORT)

# Finance Department Report

To: City Council

From: Dana Feuerstein,

Date: May 7, 2024

Subject: Motion to spread the Grants report GL Detail Last Month on the Minutes.

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Attachments:

1. Grant & Intergovernmental Revenue MTD 03312024

```
 5-03-2024 11:25 AM                    D E T A I L   L I S T I N G                          PAGE:     1
 FUND      : 001-GENERAL FUND                    ACTIVE ACCOUNTS ONLY          TRANSACTION DATE:  3/01/2024 THRU  3/31/2024
 DEPT      : 000      ** INVALID DEPT **            SUPPRESS ZEROS          ACCOUNTS: 000-230-???     THRU 000-279-???
  POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====

-------------------------------------------------------------------------------------------------------------------------------------------
      000-251-000       HOMESTEAD REIMBURSEMENT
                                B E G I N N I N G    B A L A N C E                                                          0.00

 3/05/24  3/13 C03065 RCPT 00495532   21233 HOMESTEAD                                                  39,358.17CR     39,358.17CR
                      ============== ACCOUNT TOTAL      DB:          0.00   CR:      39,358.17CR
-------------------------------------------------------------------------------------------------------------------------------------------
      000-257-202       GRANT-TRAFFIC SERVICES
                                B E G I N N I N G    B A L A N C E                                                      1,800.81CR

 3/01/24  3/25 C03100 RCPT 00496580   21325 DECEMBER 2023_TRAFFIC                                        747.75CR      2,548.56CR
 3/27/24  4/09 C03142 RCPT 00498116   21443 TRAFFIC_JAN 2024                                           1,764.76CR      4,313.32CR
                      ============== ACCOUNT TOTAL      DB:          0.00   CR:       2,512.51CR
-------------------------------------------------------------------------------------------------------------------------------------------
      000-260-000       SALES TAX REVENUE
                                B E G I N N I N G    B A L A N C E                                                    942,218.75CR

 3/14/24  3/14 C03070 RCPT 00495687   21240 SALES TAX                                                146,531.03CR  1,088,749.78CR
                      ============== ACCOUNT TOTAL      DB:          0.00   CR:     146,531.03CR

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

                                         ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                    BEGINNING BALANCES:                    0.00            957,049.87CR
                                    REPORTED ACTIVITY:                     0.00            188,401.71CR
                                    ENDING BALANCES:                       0.00          1,145,451.58CR
                                    TOTAL FUND ENDING BALANCE:                           1,145,451.58CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS
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Attachment: Grant & Intergovernmental Revenue MTD 03312024 (7967 : Grants report GL Detail)

```
 5-03-2024 11:25 AM                    D E T A I L   L I S T I N G                          PAGE:     2
FUND      : 305-CAPITAL PROJECTS FUND          ACTIVE ACCOUNTS ONLY          TRANSACTION DATE:  3/01/2024 THRU  3/31/2024
DEPT      : 000      ** INVALID DEPT **           SUPPRESS ZEROS          ACCOUNTS: 000-230-???     THRU 000-279-???
 POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====


FUND: 305-CAPITAL PROJECTS FUND

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE
-------------------------------------------------------------------------------------------------------------------------------------
      000-262-000       PRORATA COUNTY RD & BRG TAX
                               B E G I N N I N G    B A L A N C E                                                      60,889.01CR

DEPT: 000      GENERAL

 3/11/24  3/14 C03069 RCPT 00495670   21239 R&B TAX                                                    110,205.52CR    171,094.53CR
                     =============  ACCOUNT TOTAL      DB:          0.00   CR:     110,205.52CR

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

                                         ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                    BEGINNING BALANCES:                    0.00             60,889.01CR
                                    REPORTED ACTIVITY:                     0.00            110,205.52CR
                                    ENDING BALANCES:                       0.00            171,094.53CR
                                    TOTAL FUND ENDING BALANCE:                             171,094.53CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ
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Attachment: Grant & Intergovernmental Revenue MTD 03312024 (7967 : Grants report GL Detail)

*** GRAND TOTALS ***

| | --- DEBITS --- | --- CREDITS --- |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 1,017,938.88CR |
| REPORTED ACTIVITY: | 0.00 | 298,607.23CR |
| ENDING BALANCES: | 0.00 | 1,316,546.11CR |
| GRAND TOTAL ENDING BALANCE: | | 1,316,546.11CR |

Attachment: Grant & Intergovernmental Revenue MTD 03312024 (7967 : Grants report GL Detail)

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 3/01/2024 THRU 3/31/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

Attachment: Grant & Intergovernmental Revenue MTD 03312024 (7967 : Grants report GL Detail)

# Finance Department Report

To: City Council

From: Dana Feuerstein,

Date: May 7, 2024

Subject: Motion to spread the Bay Saint Louis Revenue & Expense Report on the Minutes.

---

Attachments:

1. RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 4,283,716 | 336,519.88 | 3,712,831.52 | 0.00 | 570,884.48 | 86.67 |
| OTHER TAXES | 2,572,481 | 372,805.39 | 1,227,615.91 | 0.00 | 1,344,865.09 | 47.72 |
| LICENSES & PERMITS | 1,289,919 | 57,334.06 | 721,944.38 | 0.00 | 567,974.62 | 55.97 |
| INTERGOVERNMENT REVENUES | 2,493,265 | 188,401.71 | 1,145,451.58 | 0.00 | 1,347,813.42 | 45.94 |
| CHARGES FOR GOVT SERVICES | 134,005 | 10,706.00 | 66,456.75 | 0.00 | 67,548.25 | 49.59 |
| FINES & FORFEITURES | 122,007 | 9,140.11 | 42,965.73 | 0.00 | 79,041.27 | 35.22 |
| MISCELLANEOUS REVENUE | 31,100 | 4,079.59 | 22,300.83 | 0.00 | 8,799.17 | 71.71 |
| TRANSFERS & NON-REVENUE | 563,000 | 34,794.12 | 160,753.69 | 0.00 | 402,246.31 | 28.55 |
| TOTAL REVENUES | 11,489,493 | 1,013,780.86 | 7,100,320.39 | 0.00 | 4,389,172.61 | 61.80 |
| EXPENDITURE SUMMARY | | | | | | |
| CITY COUNCIL | | | | | | |
| PERSONNEL SERVICES | 258,140 | 18,088.35 | 115,491.46 | 0.00 | 142,648.54 | 44.74 |
| SUPPLIES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| CONTRACTUAL SERVICES | 238,442 | 34,484.35 | 143,292.55 | 6,284.00 | 88,865.45 | 62.73 |
| GRANTS/SUBSIDIES/ALLOC | 24,900 | 9,375.00 | 11,250.00 | 0.00 | 13,650.00 | 45.18 |
| CAPITAL OUTLAY | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL CITY COUNCIL | 522,982 | 61,947.70 | 270,034.01 | 6,284.00 | 246,663.99 | 52.84 |
| COURT | | | | | | |
| PERSONNEL SERVICES | 199,509 | 14,462.98 | 91,989.93 | 0.00 | 107,519.07 | 46.11 |
| SUPPLIES | 3,750 | 100.26 | 515.26 | 157.35 | 3,077.39 | 17.94 |
| CONTRACTUAL SERVICES | 108,897 | 19,656.07 | 51,907.20 | 316.27 | 56,673.53 | 47.96 |
| CAPITAL OUTLAY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL COURT | 313,156 | 34,219.31 | 144,412.39 | 473.62 | 168,269.99 | 46.27 |
| ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | 632,059 | 46,203.81 | 299,389.93 | 0.00 | 332,669.07 | 47.37 |
| SUPPLIES | 18,000 | 72.86 | 4,985.79 | 625.37 | 12,388.84 | 31.17 |
| CONTRACTUAL SERVICES | 925,951 | 88,814.45 | 347,791.35 | 9,106.10 | 569,053.55 | 38.54 |
| CAPITAL OUTLAY | 10,889 | 395.00 | 845.00 | 0.00 | 10,044.00 | 7.76 |
| TOTAL ADMINISTRATION | 1,586,899 | 135,486.12 | 653,012.07 | 9,731.47 | 924,155.46 | 41.76 |
| ELECTIONS | | | | | | |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ELECTIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERMITTING DEPARTMENT | | | | | | |
| PERSONNEL SERVICES | 408,236 | 18,309.78 | 142,044.05 | 0.00 | 266,191.95 | 34.79 |
| SUPPLIES | 9,200 | 69.17 | 1,382.80 | 146.75 | 7,670.45 | 16.63 |
| CONTRACTUAL SERVICES | 55,384 | 5,995.90 | 12,312.99 | 2,013.95 | 41,057.06 | 25.87 |
| CAPITAL OUTLAY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL PERMITTING DEPARTMENT | 473,820 | 24,374.85 | 155,739.84 | 2,160.70 | 315,919.46 | 33.33 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| BUILDING & GROUNDS | | | | | | |
| PERSONNEL SERVICES | 85,104 | 5,927.49 | 38,792.95 | 0.00 | 46,311.05 | 45.58 |
| SUPPLIES | 21,500 | 0.00 | 2,230.16 | 0.00 | 19,269.84 | 10.37 |
| CONTRACTUAL SERVICES | 154,320 | 284,420.70 | 359,343.85 | 17,883.92 | ( 222,907.77) | 244.45 |
| CAPITAL OUTLAY | 1,000 | 0.00 | 2,903.02 | 0.00 | ( 1,903.02) | 290.30 |
| TOTAL BUILDING & GROUNDS | 261,924 | 290,348.19 | 403,269.98 | 17,883.92 | ( 159,229.90) | 160.79 |
| POLICE | | | | | | |
| PERSONNEL SERVICES | 2,686,197 | 180,501.24 | 1,216,629.43 | 0.00 | 1,469,567.57 | 45.29 |
| SUPPLIES | 113,500 | 9,936.76 | 71,515.97 | 10,824.78 | 31,159.25 | 72.55 |
| CONTRACTUAL SERVICES | 260,010 | 150,207.49 | 211,001.27 | 7,324.06 | 41,684.67 | 83.97 |
| CAPITAL OUTLAY | 5,000 | 9,507.03 | 52,511.04 | 45,340.76 | ( 92,851.80) | 1,957.04 |
| TOTAL POLICE | 3,064,707 | 350,152.52 | 1,551,657.71 | 63,489.60 | 1,449,559.69 | 52.70 |
| FIRE | | | | | | |
| PERSONNEL SERVICES | 1,684,461 | 128,044.52 | 795,305.11 | 0.00 | 889,155.89 | 47.21 |
| SUPPLIES | 23,000 | 1,521.41 | 19,683.58 | 59.94 | 3,256.48 | 85.84 |
| CONTRACTUAL SERVICES | 139,512 | 5,207.28 | 121,488.87 | 15,167.23 | 2,855.90 | 97.95 |
| CAPITAL OUTLAY | 0 | 100.00 | 5,103.10 | 45.00 | ( 5,148.10) | 0.00 |
| TOTAL FIRE | 1,846,973 | 134,873.21 | 941,580.66 | 15,272.17 | 890,120.17 | 51.81 |
| STREETS & PUBLIC WORKS | | | | | | |
| PERSONNEL SERVICES | 1,266,272 | 82,088.64 | 528,421.89 | 0.00 | 737,850.11 | 41.73 |
| SUPPLIES | 99,000 | 15,043.56 | 102,194.75 | 18,193.41 | ( 21,388.16) | 121.60 |
| CONTRACTUAL SERVICES | 1,010,872 | 157,578.42 | 556,424.49 | 27,462.96 | 426,984.55 | 57.76 |
| CAPITAL OUTLAY | 5,000 | 0.00 | 0.00 | 1,280.00 | 3,720.00 | 25.60 |
| TOTAL STREETS & PUBLIC WORKS | 2,381,144 | 254,710.62 | 1,187,041.13 | 46,936.37 | 1,147,166.50 | 51.82 |
| PARKS & PROPERTY MAINT. | | | | | | |
| PERSONNEL SERVICES | 185,983 | 12,492.20 | 53,825.20 | 0.00 | 132,157.80 | 28.94 |
| SUPPLIES | 41,000 | 3,184.97 | 16,646.89 | 9,489.19 | 14,863.92 | 63.75 |
| CONTRACTUAL SERVICES | 42,302 | 33,399.46 | 50,358.49 | 2,627.00 | ( 10,683.49) | 125.26 |
| CAPITAL OUTLAY | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL PARKS & PROPERTY MAINT. | 274,285 | 49,076.63 | 120,830.58 | 12,116.19 | 141,338.23 | 48.47 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | 746,603 | 0.00 | 43,892.00 | 0.00 | 702,711.00 | 5.88 |
| TOTAL TRANSFERS OUT | 746,603 | 0.00 | 43,892.00 | 0.00 | 702,711.00 | 5.88 |
| TOTAL EXPENDITURES | 11,472,493 | 1,335,189.15 | 5,471,470.37 | 174,348.04 | 5,826,674.59 | 49.21 |
| REVENUE OVER/(UNDER) EXPENDITURES | 17,000 | ( 321,408.29) | 1,628,850.02 | ( 174,348.04) | ( 1,437,501.98) | 8,555.89 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 001-000-200-000 REAL TAXES/AD VAL CURREN | 3,505,137 | 265,708.29 | 3,094,266.03 | 0.00 | 410,870.97 | 88.28 |
| 001-000-201-000 AUTO TAXES/AD VAL - CURR | 399,690 | 35,477.24 | 154,104.02 | 0.00 | 245,585.98 | 38.56 |
| 001-000-202-000 PERSONAL - CURRENT | 188,432 | 23,614.95 | 145,845.09 | 0.00 | 42,586.91 | 77.40 |
| 001-000-202-003 MOBILE HOMES - CURRENT | 783 | 72.85 | 632.84 | 0.00 | 150.16 | 80.82 |
| 001-000-203-000 REAL TAXES/AD VAL - PRIO | 4,200 | 47.31 | 146,350.88 | 0.00 | ( 142,150.88) | 3,484.54 |
| 001-000-204-000 AUTO TAXES/AD VAL - PRIO | 15,000 | 85.32 | 10,016.32 | 0.00 | 4,983.68 | 66.78 |
| 001-000-205-000 PERSONAL - PRIOR | 2,610 | 6.83 | 856.27 | 0.00 | 1,753.73 | 32.81 |
| 001-000-205-003 MOBILE HOMES - PRIOR | 140 | 0.00 | 5.60 | 0.00 | 134.40 | 4.00 |
| 001-000-206-000 IN LEIU TAXES - BAY PINE | 13,048 | 0.00 | 22,265.57 | 0.00 | ( 9,217.57) | 170.64 |
| 001-000-207-000 LIBRARY AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-207-001 LINE/REAL PROP TAX - UTI | 116,078 | 10,183.85 | 132,851.68 | 0.00 | ( 16,773.68) | 114.45 |
| 001-000-207-220 DEBT SERVICE AD VAL 2020 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-207-270 ROAD & BRIDGE AD VAL 201 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-209-000 ADDITIONAL PRIVILEGE TAX | 3,774 | 329.04 | 2,129.02 | 0.00 | 1,644.98 | 56.41 |
| 001-000-210-000 PENALTIES & INTEREST ON | 34,824 | 994.20 | 3,508.20 | 0.00 | 31,315.80 | 10.07 |
| TOTAL TAXES | 4,283,716 | 336,519.88 | 3,712,831.52 | 0.00 | 570,884.48 | 86.67 |
| OTHER TAXES | | | | | | |
| 001-000-211-000 MOTOR VEHICLES OVERLOAD | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-000-212-000 RAIL CAR TAX | 3,187 | 0.00 | 0.00 | 0.00 | 3,187.00 | 0.00 |
| 001-000-213-000 VEHICLE FUEL TAX AKA MUN | 9,424 | 0.00 | 4,640.47 | 0.00 | 4,783.53 | 49.24 |
| 001-000-219-001 GAMING FEES - HOLLYWOOD | 2,344,320 | 360,981.22 | 1,080,191.87 | 0.00 | 1,264,128.13 | 46.08 |
| 001-000-219-002 GAMING GROSS REVENUE TAX | 132,000 | 11,824.17 | 61,383.57 | 0.00 | 70,616.43 | 46.50 |
| 001-000-219-003 GAMING DEVICES | 83,500 | 0.00 | 81,400.00 | 0.00 | 2,100.00 | 97.49 |
| TOTAL OTHER TAXES | 2,572,481 | 372,805.39 | 1,227,615.91 | 0.00 | 1,344,865.09 | 47.72 |
| LICENSES & PERMITS | | | | | | |
| 001-000-220-000 LICENSES - PRIVILEGE | 32,000 | 453.00 | 13,836.44 | 0.00 | 18,163.56 | 43.24 |
| 001-000-220-001 ALCOHOL BEVERAGE LICENSE | 72,300 | 6,975.00 | 39,825.00 | 0.00 | 32,475.00 | 55.08 |
| 001-000-220-002 LICENSES - CONTRACTOR | 60,000 | 2,500.00 | 21,320.00 | 0.00 | 38,680.00 | 35.53 |
| 001-000-221-000 FRANCHISE - COAST ELECTR | 161,000 | 0.00 | 90,888.35 | 0.00 | 70,111.65 | 56.45 |
| 001-000-221-001 FRANCHISE - MEDIACOM | 41,000 | 0.00 | 17,895.96 | 0.00 | 23,104.04 | 43.65 |
| 001-000-221-002 FRANCHISE - MS POWER | 298,000 | 0.00 | 163,525.05 | 0.00 | 134,474.95 | 54.87 |
| 001-000-221-003 FRANCHISE - BELLSOUTH | 19,000 | 0.00 | 8,052.40 | 0.00 | 10,947.60 | 42.38 |
| 001-000-222-001 PERMIT - BUILDING | 459,000 | 33,175.00 | 278,314.50 | 0.00 | 180,685.50 | 60.63 |
| 001-000-224-000 PERMIT - TREE | 3,000 | 810.00 | 2,970.00 | 0.00 | 30.00 | 99.00 |
| 001-000-225-000 PERMIT - PLUMBING | 23,371 | 3,153.00 | 11,410.39 | 0.00 | 11,960.61 | 48.82 |
| 001-000-226-000 PERMIT - ELECTRICAL | 38,653 | 3,730.86 | 23,063.59 | 0.00 | 15,589.41 | 59.67 |
| 001-000-227-000 PERMIT - MECHANICAL | 16,195 | 2,137.20 | 6,542.70 | 0.00 | 9,652.30 | 40.40 |
| 001-000-228-000 VRBO COMPLIANCE FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-229-000 GOLF CART PERMITS | 66,400 | 4,400.00 | 44,300.00 | 0.00 | 22,100.00 | 66.72 |
| TOTAL LICENSES & PERMITS | 1,289,919 | 57,334.06 | 721,944.38 | 0.00 | 567,974.62 | 55.97 |
| INTERGOVERNMENT REVENUES | | | | | | |
| 001-000-251-000 HOMESTEAD REIMBURSEMENT | 81,000 | 39,358.17 | 39,358.17 | 0.00 | 41,641.83 | 48.59 |
| 001-000-252-COV GRANT - COVID-19 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-252-EMA HURRICANE REIMB FR FEMA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-000-253-000 MUNICIPAL REVOLVING FUND | 4,640 | 0.00 | 5,585.92 | 0.00 | ( 945.92) | 120.39 |
| 001-000-257-201 POLICE GRANT-TRAINING RE | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 001-000-257-202 GRANT-TRAFFIC SERVICES | 20,000 | 2,512.51 | 4,313.32 | 0.00 | 15,686.68 | 21.57 |
| 001-000-257-203 GRANT-WIRELESS COMMUNICA | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 001-000-257-206 GRANT-HIDTA REIMBURSEMEN | 20,000 | 0.00 | 5,203.13 | 0.00 | 14,796.87 | 26.02 |
| 001-000-257-260 POLICE STATE GRANT REVEN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-257-261 STATE GRANT REVENUE-FIRE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-260-000 SALES TAX REVENUE | 2,331,315 | 146,531.03 | 1,088,749.78 | 0.00 | 1,242,565.22 | 46.70 |
| 001-000-262-000 COUNTY ROAD & BRIDGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-263-001 FIRE CODE FUNDS-TRAINING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-267-200 GRANT-ALCOHOL | 4,310 | 0.00 | 2,241.26 | 0.00 | 2,068.74 | 52.00 |
| TOTAL INTERGOVERNMENT REVENUES | 2,493,265 | 188,401.71 | 1,145,451.58 | 0.00 | 1,347,813.42 | 45.94 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 001-000-280-000 PLANNING & ZONING REQUES | 13,613 | 2,825.00 | 6,140.50 | 0.00 | 7,472.50 | 45.11 |
| 001-000-281-000 PUBLIC RECORD REQUESTS | 100 | 0.00 | 67.25 | 0.00 | 32.75 | 67.25 |
| 001-000-285-000 POLICE REPORT FEES | 12,292 | 831.00 | 5,884.00 | 0.00 | 6,408.00 | 47.87 |
| 001-000-290-000 CULVERT INSPECTIONS | 5,000 | 650.00 | 2,400.00 | 0.00 | 2,600.00 | 48.00 |
| 001-000-319-000 RENT-COMMUNITY HALL | 70,000 | 6,400.00 | 45,950.00 | 0.00 | 24,050.00 | 65.64 |
| 001-000-319-004 RENT-OLD TOWN COMMUNITY | 32,000 | 0.00 | 5,215.00 | 0.00 | 26,785.00 | 16.30 |
| 001-000-319-005 RENT-DEPOT GROUNDS | 1,000 | 0.00 | 800.00 | 0.00 | 200.00 | 80.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 134,005 | 10,706.00 | 66,456.75 | 0.00 | 67,548.25 | 49.59 |
| FINES & FORFEITURES | | | | | | |
| 001-000-330-000 COURT COSTS | 6,600 | 750.35 | 3,053.95 | 0.00 | 3,546.05 | 46.27 |
| 001-000-330-001 COURT - TF TECHNOLOGY FE | 33,840 | 2,401.04 | 10,784.74 | 0.00 | 23,055.26 | 31.87 |
| 001-000-330-002 COURT - FINES | 81,567 | 5,988.72 | 29,127.04 | 0.00 | 52,439.96 | 35.71 |
| TOTAL FINES & FORFEITURES | 122,007 | 9,140.11 | 42,965.73 | 0.00 | 79,041.27 | 35.22 |
| MISCELLANEOUS REVENUE | | | | | | |
| 001-000-340-000 INTEREST INCOME | 3,000 | 577.26 | 1,604.11 | 0.00 | 1,395.89 | 53.47 |
| 001-000-341-001 RENT-DEPOT BUILDING | 1,800 | 150.00 | 900.00 | 0.00 | 900.00 | 50.00 |
| 001-000-341-004 RENT-OLD CITY HALL-2ND F | 9,000 | 1,500.00 | 4,500.00 | 0.00 | 4,500.00 | 50.00 |
| 001-000-341-005 RENT-OTHER | 100 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 001-000-341-630 ELECTRIC CAPITAL CREDITS | 7,000 | 0.00 | 6,197.71 | 0.00 | 802.29 | 88.54 |
| 001-000-345-000 CREDIT CARD FEE INCOME | 0 | 0.37 | 48.25 | 0.00 | ( 48.25) | 0.00 |
| 001-000-346-001 DONATIONS - GENERAL FUND | 0 | 0.00 | 6,347.03 | 0.00 | ( 6,347.03) | 0.00 |
| 001-000-349-000 OTHER INCOME | 10,000 | 1,851.96 | 2,603.73 | 0.00 | 7,396.27 | 26.04 |
| 001-000-351-000 VENDING MACHINE COMMISSI | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 31,100 | 4,079.59 | 22,300.83 | 0.00 | 8,799.17 | 71.71 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 001-000-380-350 TRANSFER IN CO RD & BRDG | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 001-000-380-400 UTILITY FUND INDIRECT CO | 220,000 | 18,333.33 | 109,999.98 | 0.00 | 110,000.02 | 50.00 |
| 001-000-380-450 HARBOR INDIRECT REVENUE | 25,000 | 2,083.33 | 12,499.98 | 0.00 | 12,500.02 | 50.00 |
| 001-000-380-650 TRANSFER IN FR COMM HALL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-394-000 SALE OF CITY PROPERTY | 0 | 0.00 | 4,041.50 | 0.00 | ( 4,041.50) | 0.00 |
| 001-000-395-000 INSURANCE PROCEEDS | 0 | 14,377.46 | 34,212.23 | 0.00 | ( 34,212.23) | 0.00 |
| 001-000-399-000 BEGINNING CASH BALANCE-G | 218,000 | 0.00 | 0.00 | 0.00 | 218,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 563,000 | 34,794.12 | 160,753.69 | 0.00 | 402,246.31 | 28.55 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TOTAL REVENUE | 11,489,493 | 1,013,780.86 | 7,100,320.39 | 0.00 | 4,389,172.61 | 61.80 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CITY COUNCIL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-100-400-000 PAYROLL | 157,567 | 12,139.76 | 78,786.07 | 0.00 | 78,780.93 | 50.00 |
| 001-100-401-000 OVERTIME PAYROLL EXPENSE | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-100-403-000 PERS | 29,855 | 2,145.29 | 13,801.31 | 0.00 | 16,053.69 | 46.23 |
| 001-100-404-000 FICA | 12,073 | 847.81 | 5,563.23 | 0.00 | 6,509.77 | 46.08 |
| 001-100-405-000 EMPLOYEE INSURANCE | 58,110 | 2,947.02 | 17,308.31 | 0.00 | 40,801.69 | 29.79 |
| 001-100-406-000 UNEMPLOYMENT | 35 | 8.47 | 32.54 | 0.00 | 2.46 | 92.97 |
| 001-100-407-000 WORKERS' COMPENSATION | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 258,140 | 18,088.35 | 115,491.46 | 0.00 | 142,648.54 | 44.74 |
| SUPPLIES | | | | | | |
| 001-100-500-000 OFFICE SUPPLIES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-100-510-000 CLEANING & JANITORIAL SU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-535-000 UNIFORM PURCHASES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-560-000 BUILDING MATERIALS & SUP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-100-600-001 AUDIT-ENERGY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-600-002 COMPREHENSIVE PLAN | 30,000 | 1,820.00 | 86,409.69 | 0.00 | ( 56,409.69) | 288.03 |
| 001-100-600-003 ZONING CODE UPDATE | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 001-100-600-510 IT SERVICES | 31,200 | 2,600.00 | 16,350.00 | 0.00 | 14,850.00 | 52.40 |
| 001-100-600-512 ENGINEERING SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-600-533 TRAINING | 4,000 | 150.00 | 750.00 | 0.00 | 3,250.00 | 18.75 |
| 001-100-600-540 REDISTRICTING EXPENSE | 33,000 | 610.42 | 610.42 | 0.00 | 32,389.58 | 1.85 |
| 001-100-600-544 LEGAL EXPENSES | 12,140 | 80.00 | 5,180.00 | 0.00 | 6,960.00 | 42.67 |
| 001-100-600-568 MEDICAL EXPENSES | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-100-605-INT INTERNET SERVICES | 540 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 |
| 001-100-605-POS POSTAGE | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-100-605-TEL TELEPHONE SERVICES | 132 | 408.48 | 1,804.17 | 0.00 | ( 1,672.17) | 1,366.80 |
| 001-100-610-000 TRAVEL EXPENSES | 2,000 | 0.00 | 496.56 | 0.00 | 1,503.44 | 24.83 |
| 001-100-615-000 ADVERTISEMENTS | 800 | 86.16 | 500.64 | 0.00 | 299.36 | 62.58 |
| 001-100-620-000 PRINTING & BINDING | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-100-625-000 INSURANCE (BUILDINGS, ET | 500 | 28,377.16 | 28,777.16 | 0.00 | ( 28,277.16) | 5,755.43 |
| 001-100-630-ELE UTILITIES-ELECTRICITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-630-WSG UTILITIES-WATER, SEWER, | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-635-BLD BUILDING PARTS & SUPPLIE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-635-EQU EQUIP REP & MAINT OUTSID | 3,000 | 49.13 | 594.91 | 624.00 | 1,781.09 | 40.63 |
| 001-100-635-FIR FIRE SUPPRESSION MAINT | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-100-635-PST PEST CONTROL CONTRACTS | 600 | 0.00 | 160.00 | 0.00 | 440.00 | 26.67 |
| 001-100-635-SOF SOFTWARE MAINT AGREEMENT | 14,728 | 144.00 | 864.00 | 5,660.00 | 8,204.00 | 44.30 |
| 001-100-640-000 RENTALS (LAND BLDG MACH | 1,752 | 159.00 | 795.00 | 0.00 | 957.00 | 45.38 |
| 001-100-681-000 MEMBERSHIP DUES | 3,100 | 0.00 | 0.00 | 0.00 | 3,100.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 238,442 | 34,484.35 | 143,292.55 | 6,284.00 | 88,865.45 | 62.73 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| GRANTS/SUBSIDIES/ALLOC | | | | | | |
| 001-100-701-001 SUPPORT-SENIOR CITIZENS | 2,400 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 001-100-701-002 SUPPORT-TOURISM | 22,500 | 9,375.00 | 11,250.00 | 0.00 | 11,250.00 | 50.00 |
| 001-100-701-020 SUPPORT-LIBRARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-702-001 DONATION TO HANCOCK CDF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANTS/SUBSIDIES/ALLOC | 24,900 | 9,375.00 | 11,250.00 | 0.00 | 13,650.00 | 45.18 |
| CAPITAL OUTLAY | | | | | | |
| 001-100-900-000 CAPITAL EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL CITY COUNCIL | 522,982 | 61,947.70 | 270,034.01 | 6,284.00 | 246,663.99 | 52.84 |
| COURT | | | | | | |
| ===== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-102-400-000 PAYROLL | 132,144 | 10,254.67 | 66,046.56 | 0.00 | 66,097.44 | 49.98 |
| 001-102-401-000 OVERTIME PAYROLL EXPENSE | 750 | 74.56 | 88.19 | 0.00 | 661.81 | 11.76 |
| 001-102-403-000 PERS | 24,738 | 1,797.29 | 11,507.49 | 0.00 | 13,230.51 | 46.52 |
| 001-102-404-000 FICA | 10,147 | 718.06 | 4,715.93 | 0.00 | 5,431.07 | 46.48 |
| 001-102-405-000 EMPLOYEE INSURANCE | 31,041 | 1,597.59 | 9,563.46 | 0.00 | 21,477.54 | 30.81 |
| 001-102-406-000 UNEMPLOYMENT | 140 | 20.81 | 68.30 | 0.00 | 71.70 | 48.79 |
| 001-102-407-000 WORKERS' COMPENSATION | 549 | 0.00 | 0.00 | 0.00 | 549.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 199,509 | 14,462.98 | 91,989.93 | 0.00 | 107,519.07 | 46.11 |
| SUPPLIES | | | | | | |
| 001-102-500-000 OFFICE SUPPLIES | 3,000 | 100.26 | 100.26 | 157.35 | 2,742.39 | 8.59 |
| 001-102-535-000 UNIFORM PURCHASES | 750 | 0.00 | 415.00 | 0.00 | 335.00 | 55.33 |
| TOTAL SUPPLIES | 3,750 | 100.26 | 515.26 | 157.35 | 3,077.39 | 17.94 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-102-600-102 PROF FEES FOR COURT | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-102-600-533 TRAINING | 750 | 325.00 | 325.00 | 0.00 | 425.00 | 43.33 |
| 001-102-600-535 LEGAL SERVICES | 31,000 | 9,500.00 | 16,200.00 | 0.00 | 14,800.00 | 52.26 |
| 001-102-600-544 PRISONER JAIL FEES | 63,608 | 8,800.00 | 27,720.00 | 0.00 | 35,888.00 | 43.58 |
| 001-102-600-568 MEDICAL EXPENSES | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-102-600-JUD JUDGE SERVICES (OUTSIDE) | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-102-605-INT INTERNET SERVICES | 540 | 131.20 | 989.07 | 0.00 | ( 449.07) | 183.16 |
| 001-102-605-POS POSTAGE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-102-605-TEL TELEPHONE EXPENSES | 132 | 432.11 | 682.55 | 0.00 | ( 550.55) | 517.08 |
| 001-102-610-000 TRAVEL EXPENSES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-102-620-000 PRINTING AND BINDING | 500 | 0.00 | 92.00 | 316.27 | 91.73 | 81.65 |
| 001-102-625-000 INSURANCE (BUILDINGS, ET | 167 | 0.00 | 0.00 | 0.00 | 167.00 | 0.00 |
| 001-102-635-000 REPAIRS & MAINT OUTSIDE | 500 | 61.65 | 307.75 | 0.00 | 192.25 | 61.55 |
| 001-102-635-SOF SOFTWARE MAINT AGREEMENT | 6,500 | 324.00 | 5,088.17 | 0.00 | 1,411.83 | 78.28 |
| 001-102-640-000 RENTALS | 1,100 | 82.11 | 492.66 | 0.00 | 607.34 | 44.79 |
| 001-102-670-000 CASH SHORT | 0 | 0.00 | 10.00 | 0.00 | ( 10.00) | 0.00 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-102-681-000 MEMBERSHIP DUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 108,897 | 19,656.07 | 51,907.20 | 316.27 | 56,673.53 | 47.96 |
| CAPITAL OUTLAY | | | | | | |
| 001-102-900-000 CAPITAL EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL COURT | 313,156 | 34,219.31 | 144,412.39 | 473.62 | 168,269.99 | 46.27 |
| ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-120-400-000 PAYROLL | 454,911 | 34,993.23 | 226,548.03 | 0.00 | 228,362.97 | 49.80 |
| 001-120-401-000 OVERTIME PAYROLL EXPENSE | 750 | 0.00 | 785.10 | 0.00 | ( 35.10) | 104.68 |
| 001-120-403-000 PERS | 85,027 | 6,088.82 | 39,558.80 | 0.00 | 45,468.20 | 46.52 |
| 001-120-404-000 FICA | 34,877 | 2,554.57 | 16,697.08 | 0.00 | 18,179.92 | 47.87 |
| 001-120-405-000 EMPLOYEE INSURANCE | 54,801 | 2,524.29 | 15,624.62 | 0.00 | 39,176.38 | 28.51 |
| 001-120-406-000 UNEMPLOYMENT | 245 | 42.90 | 176.30 | 0.00 | 68.70 | 71.96 |
| 001-120-407-000 WORKERS' COMPENSATION | 1,448 | 0.00 | 0.00 | 0.00 | 1,448.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 632,059 | 46,203.81 | 299,389.93 | 0.00 | 332,669.07 | 47.37 |
| SUPPLIES | | | | | | |
| 001-120-500-000 OFFICE SUPPLIES | 10,000 | 0.00 | 835.77 | 301.40 | 8,862.83 | 11.37 |
| 001-120-510-000 CLEANING & JANITORIAL SU | 0 | 0.00 | 810.70 | 114.23 | ( 924.93) | 0.00 |
| 001-120-525-000 GAS & OIL | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-120-535-000 UNIFORM PURCHASES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-120-550-000 OTHER OPERATING SUPPLIES | 3,000 | 0.00 | 160.29 | 0.00 | 2,839.71 | 5.34 |
| 001-120-560-000 BUILDING MATERIALS & SUP | 1,000 | 0.00 | 3,106.17 | 0.00 | ( 2,106.17) | 310.62 |
| 001-120-570-000 VEHICLE PARTS & SUPPLIES | 1,000 | 72.86 | 72.86 | 209.74 | 717.40 | 28.26 |
| TOTAL SUPPLIES | 18,000 | 72.86 | 4,985.79 | 625.37 | 12,388.84 | 31.17 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-120-600-500 AUDIT FEES | 28,000 | 150.00 | 150.00 | 0.00 | 27,850.00 | 0.54 |
| 001-120-600-510 IT SERVICES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-120-600-520 MUNICODE CODIFICATION FE | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 001-120-600-521 PAYLOCITY SERVICE FEES | 24,000 | 1,817.68 | 12,549.54 | 0.00 | 11,450.46 | 52.29 |
| 001-120-600-530 WEBSITE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-600-533 TRAINING | 10,000 | 350.00 | 2,134.43 | 0.00 | 7,865.57 | 21.34 |
| 001-120-600-542 CHANCERY CLERK FEES | 27,000 | 1,100.00 | 11,026.00 | 420.00 | 15,554.00 | 42.39 |
| 001-120-600-544 LEGAL SERVICES | 15,000 | 0.00 | 2,721.43 | 0.00 | 12,278.57 | 18.14 |
| 001-120-600-545 LEGAL SERVICES-RETAINER | 126,000 | 10,417.00 | 72,919.00 | 0.00 | 53,081.00 | 57.87 |
| 001-120-600-568 MEDICAL EXPENSES | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-120-600-578 OTHER SERVICES | 10,000 | 0.00 | 3,500.00 | 0.00 | 6,500.00 | 35.00 |
| 001-120-605-INT INTERNET SERVICES | 540 | 131.20 | 3,563.79 | 0.00 | ( 3,023.79) | 659.96 |
| 001-120-605-POS POSTAGE | 4,000 | 0.00 | 88.64 | 0.00 | 3,911.36 | 2.22 |
| 001-120-605-TEL TELEPHONE SERVICES | 179 | 934.33 | 4,314.89 | 0.00 | ( 4,135.89) | 2,410.55 |
| 001-120-610-000 TRAVEL EXPENSES | 5,000 | 814.99 | 2,421.97 | 370.00 | 2,208.03 | 55.84 |
| 001-120-615-000 ADVERTISEMENTS | 6,000 | 0.00 | 155.38 | 163.32 | 5,681.30 | 5.31 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-120-620-000 PRINTING AND BINDING | 2,600 | 0.00 | 330.00 | 0.00 | 2,270.00 | 12.69 |
| 001-120-625-000 GENERAL INSURANCE | 536,000 | 57,245.83 | 164,263.21 | 0.00 | 371,736.79 | 30.65 |
| 001-120-630-ELE ELECTRICITY | 58,000 | 6,681.16 | 22,673.89 | 0.00 | 35,326.11 | 39.09 |
| 001-120-630-GAR GARBAGE & WASTE DISPOSAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-630-WSG UTILITY SERV WATER SEWER | 1,200 | 39.00 | 229.50 | 0.00 | 970.50 | 19.13 |
| 001-120-635-BLD BUILDING REPAIRS OUTSIDE | 0 | 8,500.00 | 9,388.60 | 7,652.78 | ( 17,041.38) | 0.00 |
| 001-120-635-E&G ELEV & GEN SERV AGRE & R | 15,000 | 0.00 | 448.24 | 0.00 | 14,551.76 | 2.99 |
| 001-120-635-EQU EQUIP RPR & MAINT OUTSID | 5,000 | 41.40 | 4,199.39 | 0.00 | 800.61 | 83.99 |
| 001-120-635-FIR FIRE SUPPRESSION MAINT | 500 | 0.00 | 350.00 | 500.00 | ( 350.00) | 170.00 |
| 001-120-635-PST PEST CONTROL CONTRACTS | 3,600 | 0.00 | 196.00 | 0.00 | 3,404.00 | 5.44 |
| 001-120-635-SOF SOFTWARE MAINT AGREEMENT | 27,000 | 207.99 | 26,426.70 | 0.00 | 573.30 | 97.88 |
| 001-120-635-VEH REPAIRS OUTSIDE-VEHICLES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-120-640-000 RENTALS | 1,932 | 55.84 | 880.08 | 0.00 | 1,051.92 | 45.55 |
| 001-120-650-000 EXHIBITIONS & PROMOTIONS | 0 | 0.00 | 175.00 | 0.00 | ( 175.00) | 0.00 |
| 001-120-681-000 FINANCE CHARGES & BANK C | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-120-682-000 MEMBERSHIP DUES | 7,000 | 137.50 | 1,512.50 | 0.00 | 5,487.50 | 21.61 |
| 001-120-691-000 CREDIT CARD FEES | 0 | 190.53 | 1,173.17 | 0.00 | ( 1,173.17) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 925,951 | 88,814.45 | 347,791.35 | 9,106.10 | 569,053.55 | 38.54 |
| CAPITAL OUTLAY | | | | | | |
| 001-120-900-000 CAPITAL EXPENSE | 10,889 | 395.00 | 845.00 | 0.00 | 10,044.00 | 7.76 |
| TOTAL CAPITAL OUTLAY | 10,889 | 395.00 | 845.00 | 0.00 | 10,044.00 | 7.76 |
| TOTAL ADMINISTRATION | 1,586,899 | 135,486.12 | 653,012.07 | 9,731.47 | 924,155.46 | 41.76 |
| ELECTIONS | | | | | | |
| SUPPLIES | | | | | | |
| 001-130-500-000 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 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-130-600-502 ELECTION SERVICE FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-130-600-533 TRAINING CLASSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-130-600-COM ELECTION COMMISSIONER PA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-130-600-POL POLL WORKER EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-130-605-POS POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-130-610-000 TRAVEL EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-130-615-000 ADVERTISEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-130-620-000 PRINTING AND BINDING | 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 |
| TOTAL ELECTIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERMITTING DEPARTMENT | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-150-400-000 PAYROLL | 279,635 | 13,945.38 | 106,518.87 | 0.00 | 173,116.13 | 38.09 |
| 001-150-401-000 OVERTIME PAYROLL EXPENSE | 1,500 | 0.00 | 984.21 | 0.00 | 515.79 | 65.61 |
| 001-150-403-000 PERS | 53,084 | 2,053.27 | 17,001.16 | 0.00 | 36,082.84 | 32.03 |
| 001-150-404-000 FICA | 21,775 | 1,032.18 | 7,970.93 | 0.00 | 13,804.07 | 36.61 |
| 001-150-405-000 EMPLOYEE INSURANCE | 43,557 | 1,247.96 | 9,463.92 | 0.00 | 34,093.08 | 21.73 |
| 001-150-406-000 UNEMPLOYMENT | 210 | 30.99 | 104.96 | 0.00 | 105.04 | 49.98 |
| 001-150-407-000 WORKERS' COMPENSATION | 8,475 | 0.00 | 0.00 | 0.00 | 8,475.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 408,236 | 18,309.78 | 142,044.05 | 0.00 | 266,191.95 | 34.79 |
| SUPPLIES | | | | | | |
| 001-150-500-000 OFFICE SUPPLIES | 3,000 | 0.00 | 552.50 | 146.75 | 2,300.75 | 23.31 |
| 001-150-525-000 GAS & OIL | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-150-535-000 UNIFORM PURCHASES | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 001-150-570-000 VEHICLE PARTS & SUPPLIES | 400 | 69.17 | 830.30 | 0.00 | ( 430.30) | 207.58 |
| TOTAL SUPPLIES | 9,200 | 69.17 | 1,382.80 | 146.75 | 7,670.45 | 16.63 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-150-600-101 PLAN REVIEW CONSULTANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-150-600-150 TREE INSPECTIONS SERVICE | 0 | 0.00 | 2,512.50 | 0.00 | ( 2,512.50) | 0.00 |
| 001-150-600-512 ENGINEERING SERVICES | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 001-150-600-533 TRAINING | 3,500 | 2,751.40 | 2,751.40 | 1,864.00 | ( 1,115.40) | 131.87 |
| 001-150-600-568 MEDICAL EXPENSES | 50 | 0.00 | 25.00 | 0.00 | 25.00 | 50.00 |
| 001-150-605-INT INTERNET SERVICES | 540 | 211.66 | 1,434.86 | 0.00 | ( 894.86) | 265.71 |
| 001-150-605-POS POSTAGE | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-150-605-TEL TELEPHONE SERVICES | 132 | 638.73 | 1,375.29 | 0.00 | ( 1,243.29) | 1,041.89 |
| 001-150-610-000 TRAVEL EXPENSES | 2,000 | 0.00 | 683.89 | 0.00 | 1,316.11 | 34.19 |
| 001-150-615-000 LEGAL ADVERTISEMENTS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-150-620-000 PRINTING & BINDING | 500 | 0.00 | 0.00 | 149.95 | 350.05 | 29.99 |
| 001-150-625-000 BUILDING INSURANCE/BONDS | 0 | 2,178.36 | 2,178.36 | 0.00 | ( 2,178.36) | 0.00 |
| 001-150-635-000 REPAIR & MAINTENANCE OUT | 512 | 61.65 | 307.78 | 0.00 | 204.22 | 60.11 |
| 001-150-635-GAR GARBAGE & WASTE DISPOSAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-150-635-SOF SOFTWARE MAINT AGREEMENT | 33,600 | 72.00 | 551.31 | 0.00 | 33,048.69 | 1.64 |
| 001-150-635-VEH REPAIRS & MAINT - VEHICL | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 001-150-640-000 RENTALS | 1,000 | 82.10 | 492.60 | 0.00 | 507.40 | 49.26 |
| 001-150-681-000 MEMBERSHIP DUES | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 55,384 | 5,995.90 | 12,312.99 | 2,013.95 | 41,057.06 | 25.87 |
| CAPITAL OUTLAY | | | | | | |
| 001-150-900-000 CAPITAL EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL PERMITTING DEPARTMENT | 473,820 | 24,374.85 | 155,739.84 | 2,160.70 | 315,919.46 | 33.33 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| BUILDING & GROUNDS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-192-400-000 PAYROLL | 53,560 | 4,120.00 | 26,374.21 | 0.00 | 27,185.79 | 49.24 |
| 001-192-401-000 OVERTIME PAYROLL | 500 | 48.00 | 1,729.76 | 0.00 | ( 1,229.76) | 345.95 |
| 001-192-403-000 PERS | 10,082 | 725.23 | 4,890.08 | 0.00 | 5,191.92 | 48.50 |
| 001-192-404-000 FICA | 4,135 | 283.23 | 1,974.22 | 0.00 | 2,160.78 | 47.74 |
| 001-192-405-000 EMPLOYEE INSURANCE | 10,757 | 742.70 | 3,793.94 | 0.00 | 6,963.06 | 35.27 |
| 001-192-406-000 UNEMPLOYMENT | 70 | 8.33 | 30.74 | 0.00 | 39.26 | 43.91 |
| 001-192-407-000 WORKERS' COMPENSATION | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 85,104 | 5,927.49 | 38,792.95 | 0.00 | 46,311.05 | 45.58 |
| SUPPLIES | | | | | | |
| 001-192-500-000 OFFICE SUPPLIES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-192-510-000 CLEANING & JANITORIAL SU | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 001-192-547-000 SMALL EQUIPMENT AND PART | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-192-560-000 BUILDING & GR PARTS & SU | 15,000 | 0.00 | 2,230.16 | 0.00 | 12,769.84 | 14.87 |
| TOTAL SUPPLIES | 21,500 | 0.00 | 2,230.16 | 0.00 | 19,269.84 | 10.37 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-192-600-512 ENGINEERING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-192-600-533 TRAINING CLASSES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-192-605-INT INTERNET SERVICES | 9,720 | 1,620.00 | 3,075.40 | 0.00 | 6,644.60 | 31.64 |
| 001-192-605-POS POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-192-605-TEL TELEPHONE SERVICES | 0 | 984.98 | 3,580.62 | 525.00 | ( 4,105.62) | 0.00 |
| 001-192-610-000 TRAVEL | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-192-625-000 INSURANCE (BUILDINGS, ET | 15,000 | 278,173.09 | 289,105.09 | 0.00 | ( 274,105.09) | 1,927.37 |
| 001-192-630-ELE UTILITIES ELECTRICITY | 66,000 | 0.00 | 27,685.82 | 0.00 | 38,314.18 | 41.95 |
| 001-192-630-GAR GARBAGE DISPOSAL | 3,600 | 241.50 | 1,449.00 | 0.00 | 2,151.00 | 40.25 |
| 001-192-630-WSG UTILITIES WATER SEWER GA | 12,000 | 970.30 | 4,639.39 | 0.00 | 7,360.61 | 38.66 |
| 001-192-635-BLD BUILDING REPAIR OUTSIDE | 18,000 | 2,180.57 | 11,331.82 | 8,620.21 | ( 1,952.03) | 110.84 |
| 001-192-635-E&G ELEVATOR & GENERATOR MAI | 22,000 | 0.00 | 15,853.01 | ( 0.01) | 6,147.00 | 72.06 |
| 001-192-635-EQU EQUIPMENT OUTSIDE REPAIR | 0 | 0.00 | 77.98 | 3,328.72 | ( 3,406.70) | 0.00 |
| 001-192-635-FIR FIRE SUPRESSION MAINTEN | 4,000 | 0.00 | 1,050.00 | 5,410.00 | ( 2,460.00) | 161.50 |
| 001-192-635-PST PEST CONTROL | 3,000 | 175.00 | 903.00 | 0.00 | 2,097.00 | 30.10 |
| 001-192-640-635 UNIFORM RENTALS | 0 | 46.64 | 219.24 | 0.00 | ( 219.24) | 0.00 |
| 001-192-691-000 BANK CHARGES & CC FEES | 0 | 28.62 | 373.48 | 0.00 | ( 373.48) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 154,320 | 284,420.70 | 359,343.85 | 17,883.92 | ( 222,907.77) | 244.45 |
| CAPITAL OUTLAY | | | | | | |
| 001-192-900-000 CAPITAL PURCHASES | 1,000 | 0.00 | 2,903.02 | 0.00 | ( 1,903.02) | 290.30 |
| TOTAL CAPITAL OUTLAY | 1,000 | 0.00 | 2,903.02 | 0.00 | ( 1,903.02) | 290.30 |
| TOTAL BUILDING & GROUNDS | 261,924 | 290,348.19 | 403,269.98 | 17,883.92 | ( 159,229.90) | 160.79 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| POLICE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-200-400-000 PAYROLL | 1,790,901 | 131,482.86 | 875,501.14 | 0.00 | 915,399.86 | 48.89 |
| 001-200-401-000 OVERTIME PAYROLL EXPENSE | 85,000 | 3,887.83 | 48,077.02 | 0.00 | 36,922.98 | 56.56 |
| 001-200-401-001 OVERTIME-GRANT REIMB | 24,310 | 0.00 | 0.00 | 0.00 | 24,310.00 | 0.00 |
| 001-200-403-000 PERS | 354,389 | 23,554.52 | 159,559.33 | 0.00 | 194,829.67 | 45.02 |
| 001-200-404-000 FICA | 145,366 | 10,026.50 | 68,904.39 | 0.00 | 76,461.61 | 47.40 |
| 001-200-405-000 EMPLOYEE INSURANCE | 208,591 | 11,265.98 | 63,559.44 | 0.00 | 145,031.56 | 30.47 |
| 001-200-406-000 UNEMPLOYMENT | 1,190 | 283.55 | 1,028.11 | 0.00 | 161.89 | 86.40 |
| 001-200-407-000 WORKERS' COMPENSATION | 76,450 | 0.00 | 0.00 | 0.00 | 76,450.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 2,686,197 | 180,501.24 | 1,216,629.43 | 0.00 | 1,469,567.57 | 45.29 |
| SUPPLIES | | | | | | |
| 001-200-500-000 OFFICE SUPPLIES | 3,000 | 1,083.22 | 2,526.55 | 30.30 | 443.15 | 85.23 |
| 001-200-510-001 CLEANING & JANITORIAL SU | 500 | 0.00 | 3,435.05 | 0.00 | ( 2,935.05) | 687.01 |
| 001-200-525-000 GAS & OIL | 75,000 | 5,514.33 | 43,881.44 | 0.00 | 31,118.56 | 58.51 |
| 001-200-535-000 UNIFORM PURCHASES | 20,000 | 1,789.03 | 11,333.91 | 4,329.83 | 4,336.26 | 78.32 |
| 001-200-545-000 LAW ENFORCEMENT SUPPLIES | 10,000 | 621.25 | 3,421.09 | 6,354.82 | 224.09 | 97.76 |
| 001-200-550-000 PROMOTIONAL ITEMS OUTREA | 3,000 | 510.95 | 1,840.68 | 0.00 | 1,159.32 | 61.36 |
| 001-200-560-000 BUILDING MATERIALS & SUP | 1,000 | 68.15 | 2,675.92 | 37.35 | ( 1,713.27) | 271.33 |
| 001-200-570-000 VEHICLE PARTS & SUPPLIES | 1,000 | 349.83 | 2,401.33 | 72.48 | ( 1,473.81) | 247.38 |
| TOTAL SUPPLIES | 113,500 | 9,936.76 | 71,515.97 | 10,824.78 | 31,159.25 | 72.55 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-200-600-501 GRANT WRITING SERVICES | 800 | 0.00 | 1,680.00 | 0.00 | ( 880.00) | 210.00 |
| 001-200-600-510 IT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-600-533 TRAINING CLASSES | 20,000 | 2,475.00 | 6,750.00 | 0.00 | 13,250.00 | 33.75 |
| 001-200-600-542 CRIME LAB FEES (FORMER O | 5,000 | 120.00 | 944.31 | 0.00 | 4,055.69 | 18.89 |
| 001-200-600-561 TRAINING-REIMBURSEABLE | 20,000 | 0.00 | 0.00 | 350.00 | 19,650.00 | 1.75 |
| 001-200-600-568 MEDICAL EXPENSES | 1,500 | 50.00 | 75.00 | 0.00 | 1,425.00 | 5.00 |
| 001-200-605-INT INTERNET SERVICES | 3,240 | 540.00 | 2,475.19 | 0.00 | 764.81 | 76.39 |
| 001-200-605-POS POSTAGE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-200-605-TEL TELEPHONE SERVICES | 1,320 | 455.17 | 1,505.09 | 0.00 | ( 185.09) | 114.02 |
| 001-200-610-000 TRAVEL EXPENSES | 2,000 | 270.00 | 1,741.72 | 0.00 | 258.28 | 87.09 |
| 001-200-620-000 PRINTING & BINDING | 2,000 | 173.10 | 704.82 | 155.80 | 1,139.38 | 43.03 |
| 001-200-625-000 INSURANCE (BUILDINGS, ET | 77,000 | 124,645.93 | 127,082.93 | 0.00 | ( 50,082.93) | 165.04 |
| 001-200-630-ELE UTILITY SERVICE -ELECTRI | 30,000 | 0.00 | 2,840.66 | 0.00 | 27,159.34 | 9.47 |
| 001-200-630-GAR GARBAGE & WASTE DISPOSAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-630-WSG UTILITY SERVICE -WATER | 1,200 | 55.77 | 294.05 | 0.00 | 905.95 | 24.50 |
| 001-200-635-BLG BUILDING OUTSIDE REPAIRS | 0 | 0.00 | 1,385.71 | 0.00 | ( 1,385.71) | 0.00 |
| 001-200-635-E&G ELEV & GENERATOR SERV AG | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 001-200-635-EQU EQUIPMENT OUTSIDE REPAIR | 1,200 | 15,919.23 | 16,382.97 | 0.00 | ( 15,182.97) | 1,365.25 |
| 001-200-635-FIR FIRE SUPPRESSION MAINT | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 001-200-635-PST PEST CONTROL CONTRACTS | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 001-200-635-SOF SOFTWARE MAINT AGREMENTS | 36,000 | 847.08 | 18,529.49 | 2,016.00 | 15,454.51 | 57.07 |
| 001-200-635-VEH REPAIRS & MAINT - VEHICL | 52,000 | 4,486.06 | 27,578.43 | 4,802.26 | 19,619.31 | 62.27 |
| 001-200-640-000 RENTALS | 2,100 | 170.15 | 1,020.90 | 0.00 | 1,079.10 | 48.61 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-200-670-000 CASH - LONG/SHORT | 0 | 0.00 | 10.00 | 0.00 | ( 10.00) | 0.00 |
| 001-200-681-000 MEMBERSHIP DUES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 260,010 | 150,207.49 | 211,001.27 | 7,324.06 | 41,684.67 | 83.97 |
| CAPITAL OUTLAY | | | | | | |
| 001-200-900-000 CAPITAL EXPENSE | 5,000 | 9,507.03 | 52,511.04 | 45,340.76 | ( 92,851.80) | 1,957.04 |
| TOTAL CAPITAL OUTLAY | 5,000 | 9,507.03 | 52,511.04 | 45,340.76 | ( 92,851.80) | 1,957.04 |
| TOTAL POLICE | 3,064,707 | 350,152.52 | 1,551,657.71 | 63,489.60 | 1,449,559.69 | 52.70 |
| FIRE | | | | | | |
| ==== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-260-400-000 PAYROLL | 1,031,574 | 86,273.42 | 525,283.46 | 0.00 | 506,290.54 | 50.92 |
| 001-260-401-000 OVERTIME PAYROLL EXPENSE | 140,669 | 10,627.67 | 76,190.45 | 0.00 | 64,478.55 | 54.16 |
| 001-260-403-000 PERS | 218,623 | 15,764.84 | 100,810.04 | 0.00 | 117,812.96 | 46.11 |
| 001-260-404-000 FICA | 89,677 | 6,841.00 | 44,207.56 | 0.00 | 45,469.44 | 49.30 |
| 001-260-405-000 EMPLOYEE INSURANCE | 137,421 | 8,336.84 | 48,121.55 | 0.00 | 89,299.45 | 35.02 |
| 001-260-406-000 UNEMPLOYMENT | 1,120 | 200.75 | 692.05 | 0.00 | 427.95 | 61.79 |
| 001-260-407-000 WORKERS' COMPENSATION | 65,377 | 0.00 | 0.00 | 0.00 | 65,377.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 1,684,461 | 128,044.52 | 795,305.11 | 0.00 | 889,155.89 | 47.21 |
| SUPPLIES | | | | | | |
| 001-260-500-000 OFFICE SUPPLIES | 3,000 | 450.00 | 752.04 | 0.00 | 2,247.96 | 25.07 |
| 001-260-510-000 CLEANING & JANITORIAL SU | 2,000 | 0.00 | 2,125.18 | 59.94 | ( 185.12) | 109.26 |
| 001-260-525-000 GAS & OIL | 18,000 | 982.15 | 9,336.15 | 0.00 | 8,663.85 | 51.87 |
| 001-260-535-000 UNIFORMS PURCHASES | 0 | 0.00 | 2,229.87 | 0.00 | ( 2,229.87) | 0.00 |
| 001-260-545-000 FIRE FIGHTING SUPPLIES & | 0 | 0.00 | 1,675.80 | 0.00 | ( 1,675.80) | 0.00 |
| 001-260-550-000 PROMOTIONAL ITEMS OUTREA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-560-000 BUILDING MATERIALS | 0 | 89.26 | 2,739.77 | 0.00 | ( 2,739.77) | 0.00 |
| 001-260-565-000 PAINT & PAINTING SUPPLIE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-570-000 VEHICLE PARTS & SUPPLIES | 0 | 0.00 | 807.97 | 0.00 | ( 807.97) | 0.00 |
| 001-260-575-000 EQUIPMENT PARTS & SUPPLI | 0 | 0.00 | 16.80 | 0.00 | ( 16.80) | 0.00 |
| TOTAL SUPPLIES | 23,000 | 1,521.41 | 19,683.58 | 59.94 | 3,256.48 | 85.84 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-260-600-533 TRAINING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-600-568 MEDICAL EXPENSES | 1,000 | 25.00 | 570.00 | 0.00 | 430.00 | 57.00 |
| 001-260-605-INT INTERNET SERVICES | 6,480 | 1,080.00 | 3,376.36 | 0.00 | 3,103.64 | 52.10 |
| 001-260-605-TEL TELEPHONE SERVICES | 132 | 1,070.69 | 3,722.31 | 0.00 | ( 3,590.31) | 2,819.93 |
| 001-260-625-001 INSURANCE (BUILDINGS, ET | 85,000 | 0.00 | 53,235.00 | 0.00 | 31,765.00 | 62.63 |
| 001-260-630-ELE ELECTRICITY | 30,000 | 1,114.02 | 14,002.86 | 0.00 | 15,997.14 | 46.68 |
| 001-260-630-GAR GARBAGE & WASTE DISPOSAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-630-WSG UTILITIES WATER, SEWER, | 1,600 | 1,268.56 | 10,998.64 | 0.00 | ( 9,398.64) | 687.42 |
| 001-260-635-000 REP & MAINT BLDG EQUIP L | 10,000 | 3.01 | 4,692.20 | ( 0.01) | 5,307.81 | 46.92 |
| 001-260-635-BLD BUILDING REPAIRS OUTSIDE | 0 | 0.00 | 240.00 | 0.00 | ( 240.00) | 0.00 |
| 001-260-635-E&G ELEV & GENERATOR SERV AG | 2,400 | 405.00 | 7,367.14 | 0.00 | ( 4,967.14) | 306.96 |
| 001-260-635-EQU EQUIPMENT REPAIR-VENDORS | 0 | 0.00 | 6,700.00 | 10,040.00 | ( 16,740.00) | 0.00 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-260-635-FIR FIRE SUPRESSION MAINTENA | 1,000 | 0.00 | 0.00 | 2,240.00 | ( 1,240.00) | 224.00 |
| 001-260-635-PST PEST CONTROL CONTRACTS | 1,000 | 205.00 | 615.00 | 0.00 | 385.00 | 61.50 |
| 001-260-635-SOF SOFTWARE MAINT AGREEMENT | 400 | 36.00 | 216.00 | 0.00 | 184.00 | 54.00 |
| 001-260-635-VEH REPAIR & MAINT - VEH (OU | 0 | 0.00 | 15,753.36 | 2,887.24 | ( 18,640.60) | 0.00 |
| 001-260-640-000 RENTALS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 139,512 | 5,207.28 | 121,488.87 | 15,167.23 | 2,855.90 | 97.95 |
| CAPITAL OUTLAY | | | | | | |
| 001-260-900-000 CAPITAL EXPENSE | 0 | 100.00 | 5,103.10 | 45.00 | ( 5,148.10) | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 100.00 | 5,103.10 | 45.00 | ( 5,148.10) | 0.00 |
| TOTAL FIRE | 1,846,973 | 134,873.21 | 941,580.66 | 15,272.17 | 890,120.17 | 51.81 |
| STREETS & PUBLIC WORKS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-300-400-000 PAYROLL | 817,200 | 59,644.25 | 377,167.71 | 0.00 | 440,032.29 | 46.15 |
| 001-300-401-000 OVERTIME PAYROLL EXPENSE | 30,000 | 193.28 | 12,411.44 | 0.00 | 17,588.56 | 41.37 |
| 001-300-403-000 PERS | 157,130 | 10,411.73 | 67,786.80 | 0.00 | 89,343.20 | 43.14 |
| 001-300-404-000 FICA | 64,811 | 4,395.43 | 28,893.35 | 0.00 | 35,917.65 | 44.58 |
| 001-300-405-000 EMPLOYEE INSURANCE | 130,742 | 7,316.65 | 41,667.43 | 0.00 | 89,074.57 | 31.87 |
| 001-300-406-000 UNEMPLOYMENT | 858 | 127.30 | 495.16 | 0.00 | 362.84 | 57.71 |
| 001-300-407-000 WORKERS' COMPENSATION | 65,531 | 0.00 | 0.00 | 0.00 | 65,531.00 | 0.00 |
| 001-300-410-000 MANAGERIAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-300-420-000 DEPARTMENTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 1,266,272 | 82,088.64 | 528,421.89 | 0.00 | 737,850.11 | 41.73 |
| SUPPLIES | | | | | | |
| 001-300-500-000 OFFICE SUPPLIES | 2,000 | 0.00 | 1,197.46 | 562.95 | 239.59 | 88.02 |
| 001-300-510-000 CLEANING & JANITORIAL SU | 15,000 | 1,258.34 | 7,494.62 | 684.44 | 6,820.94 | 54.53 |
| 001-300-520-000 INMATE MEALS | 1,500 | 0.00 | 1,250.00 | 0.00 | 250.00 | 83.33 |
| 001-300-525-001 GAS & OIL | 35,000 | 7,470.09 | 45,134.06 | 0.00 | ( 10,134.06) | 128.95 |
| 001-300-535-000 UNIFORM PURCHASES | 0 | 0.00 | 212.00 | 0.00 | ( 212.00) | 0.00 |
| 001-300-545-000 SAFETY SUPPLIES | 2,000 | 277.54 | 1,675.35 | 1,593.43 | ( 1,268.78) | 163.44 |
| 001-300-546-000 HAND TOOL PURCHASE | 1,500 | 411.54 | 3,644.63 | 149.10 | ( 2,293.73) | 252.92 |
| 001-300-547-000 SMALL EQUIPMENT PURCHASE | 1,500 | 0.00 | 644.66 | 0.00 | 855.34 | 42.98 |
| 001-300-549-000 DO NOT USE RIP, RAP & RO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-300-550-000 CEMENT PURCHASES (NOTCON | 5,000 | 0.00 | 1,268.00 | 447.00 | 3,285.00 | 34.30 |
| 001-300-559-000 DO NOT USE !!!EVER OLD O | 0 | 0.00 | 0.00 | 1,262.97 | ( 1,262.97) | 0.00 |
| 001-300-560-000 BLDG & GR MATERIALS & SU | 2,000 | 1,164.39 | 6,030.87 | 4,824.96 | ( 8,855.83) | 542.79 |
| 001-300-565-000 PAINTS & PAINTING SUPPLI | 500 | 19.97 | 653.64 | 0.00 | ( 153.64) | 130.73 |
| 001-300-570-000 VEHICLE PARTS & SUPPLIES | 4,000 | 2,881.42 | 17,050.74 | 3,314.03 | ( 16,364.77) | 509.12 |
| 001-300-575-000 HEAVY EQUIPMENT PARTS & | 10,000 | 238.61 | 7,199.14 | 1,402.99 | 1,397.87 | 86.02 |
| 001-300-575-HYD FIRE HYDRANT PARTS & SUP | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 001-300-576-000 DO NOT USE FORMER STREET | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-300-577-000 LIGHTING PARTS & SUPPLIE | 7,000 | 1,313.08 | 8,564.07 | 3,634.13 | ( 5,198.20) | 174.26 |
| 001-300-578-000 GRASSCUTTING PARTS & SUP | 2,000 | 8.58 | 175.51 | 317.41 | 1,507.08 | 24.65 |
| TOTAL SUPPLIES | 99,000 | 15,043.56 | 102,194.75 | 18,193.41 | ( 21,388.16) | 121.60 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | |
| 001-300-600-510 IT SERVICES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-300-600-512 ENGINEERING | 20,000 | 2,158.00 | 26,235.50 | 0.00 | ( 6,235.50) | 131.18 |
| 001-300-600-533 TRAINING | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-300-600-542 OTHER SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-300-600-550 GRASS CUTTING | 428,000 | 36,930.50 | 162,011.50 | 0.00 | 265,988.50 | 37.85 |
| 001-300-600-568 MEDICAL EXPENSES | 300 | 125.00 | 200.00 | 0.00 | 100.00 | 66.67 |
| 001-300-600-ANS ANSWERING SERVICE | 3,000 | 135.95 | 909.42 | 0.00 | 2,090.58 | 30.31 |
| 001-300-605-INT INTERNET SERVICES | 540 | 171.43 | 1,213.68 | 0.00 | ( 673.68) | 224.76 |
| 001-300-605-TEL TELEPHONE SERVICES | 132 | 493.16 | 1,000.48 | 0.00 | ( 868.48) | 757.94 |
| 001-300-610-000 TRAVEL EXPENSES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-300-625-000 INSURANCE (BUILDINGS, ET | 10,000 | 57,134.59 | 65,293.59 | 0.00 | ( 55,293.59) | 652.94 |
| 001-300-630-ELE ELECTRICITY (ALL UTIL PR | 20,000 | 1,410.68 | 18,439.00 | 0.00 | 1,561.00 | 92.20 |
| 001-300-630-GAR GARBAGE & WASTE DISPOSAL | 8,000 | 4,192.50 | 11,050.00 | 0.00 | ( 3,050.00) | 138.13 |
| 001-300-630-STR STREET LIGHTS | 391,000 | 31,191.72 | 191,227.28 | 0.00 | 199,772.72 | 48.91 |
| 001-300-630-WSG UTILITY SERV WATER SEWER | 1,200 | 667.80 | 2,216.70 | 0.00 | ( 1,016.70) | 184.73 |
| 001-300-635-000 DO NOT USE OUTSIDE REPAI | 0 | 0.00 | 2,256.37 | 7,915.59 | ( 10,171.96) | 0.00 |
| 001-300-635-001 MAINTENANCE--LIGHTING CO | 44,000 | 3,650.00 | 21,900.00 | 0.00 | 22,100.00 | 49.77 |
| 001-300-635-BLD BUILDING REP OUTSIDE LAB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-300-635-BLI BLIGHTED PROPERTY PROJEC | 0 | 0.00 | 0.00 | 2,000.00 | ( 2,000.00) | 0.00 |
| 001-300-635-CEM CONCRETE FINISHING CONTR | 3,000 | 0.00 | 2,900.00 | 0.00 | 100.00 | 96.67 |
| 001-300-635-E&G ELEV & GENERATOR SERV AG | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-300-635-EQU EQUIPMENT OUTSIDE REPAIR | 40,000 | 17,614.20 | 21,149.64 | 4,263.81 | 14,586.55 | 63.53 |
| 001-300-635-FIR FIRE SUPPRESSION & ALARM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP | 0 | 0.00 | 5,700.00 | 0.00 | ( 5,700.00) | 0.00 |
| 001-300-635-LGT STREET LIGHT-OUTSIDE REP | 0 | 0.00 | 0.00 | 9,353.42 | ( 9,353.42) | 0.00 |
| 001-300-635-PST PEST CONTROL CONTRACTS | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 001-300-635-SOF SOFTWARE MAINT AGREEMENT | 8,500 | 90.00 | 2,740.00 | 0.00 | 5,760.00 | 32.24 |
| 001-300-635-VEH VEHICLE-REPAIRS OUTSIDE | 12,000 | 849.32 | 15,284.30 | 3,930.14 | ( 7,214.44) | 160.12 |
| 001-300-640-000 RENTALS (LAND BLDG MACH | 3,000 | 55.85 | 634.66 | 0.00 | 2,365.34 | 21.16 |
| 001-300-640-635 UNIFORM RENTALS | 9,000 | 707.72 | 4,062.37 | 0.00 | 4,937.63 | 45.14 |
| TOTAL CONTRACTUAL SERVICES | 1,010,872 | 157,578.42 | 556,424.49 | 27,462.96 | 426,984.55 | 57.76 |
| CAPITAL OUTLAY | | | | | | |
| 001-300-900-000 CAPITAL EXPENSE | 5,000 | 0.00 | 0.00 | 1,280.00 | 3,720.00 | 25.60 |
| TOTAL CAPITAL OUTLAY | 5,000 | 0.00 | 0.00 | 1,280.00 | 3,720.00 | 25.60 |
| TOTAL STREETS & PUBLIC WORKS | 2,381,144 | 254,710.62 | 1,187,041.13 | 46,936.37 | 1,147,166.50 | 51.82 |
| PARKS & PROPERTY MAINT. | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-302-400-000 PAYROLL | 124,888 | 9,446.76 | 40,870.02 | 0.00 | 84,017.98 | 32.73 |
| 001-302-401-000 OVERTIME PAYROLL EXPENSE | 500 | 0.00 | 16.88 | 0.00 | 483.12 | 3.38 |
| 001-302-403-000 PERS | 23,385 | 1,643.74 | 7,114.32 | 0.00 | 16,270.68 | 30.42 |
| 001-302-404-000 FICA | 9,592 | 713.51 | 3,092.06 | 0.00 | 6,499.94 | 32.24 |
| 001-302-405-000 EMPLOYEE INSURANCE | 21,513 | 667.00 | 2,662.19 | 0.00 | 18,850.81 | 12.37 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-302-406-000 UNEMPLOYMENT | 105 | 21.19 | 69.73 | 0.00 | 35.27 | 66.41 |
| 001-302-407-000 WORKERS' COMPENSATION | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 185,983 | 12,492.20 | 53,825.20 | 0.00 | 132,157.80 | 28.94 |
| SUPPLIES | | | | | | |
| 001-302-500-000 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-510-000 CLEANING & JANITORIAL SU | 1,000 | 58.96 | 1,519.30 | 213.64 | ( 732.94) | 173.29 |
| 001-302-525-000 GAS & OIL | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-302-527-000 REPAIRS & MAINT PROP (OL | 0 | 0.00 | 0.00 | 274.23 | ( 274.23) | 0.00 |
| 001-302-535-000 UNIFORM PURCHASES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-545-000 PARK MATERIALS & SUPPLIE | 25,000 | 2,843.50 | 9,584.88 | 5,886.90 | 9,528.22 | 61.89 |
| 001-302-560-000 BUILDING MATERIALS & SUP | 3,000 | 217.27 | 4,963.01 | 2,774.86 | ( 4,737.87) | 257.93 |
| 001-302-565-000 PAINTS & PAINTING SUPPLI | 8,000 | 0.00 | 514.46 | 339.56 | 7,145.98 | 10.68 |
| 001-302-570-000 MOTOR VEHICLE PARTS & SU | 2,000 | 65.24 | 65.24 | 0.00 | 1,934.76 | 3.26 |
| TOTAL SUPPLIES | 41,000 | 3,184.97 | 16,646.89 | 9,489.19 | 14,863.92 | 63.75 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-302-600-568 MEDICAL EXPENSES | 0 | 25.00 | 25.00 | 0.00 | ( 25.00) | 0.00 |
| 001-302-605-INT INTERNET SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-605-POS POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-605-TEL TELEPHONE SERVICES | 0 | 0.00 | 10.13 | 0.00 | ( 10.13) | 0.00 |
| 001-302-625-000 INSURANCE (BLDGS, ETC) | 3,000 | 31,119.82 | 31,119.82 | 0.00 | ( 28,119.82) | 1,037.33 |
| 001-302-630-ELE UTILITIES ELECTRICITY | 10,000 | 779.14 | 6,817.69 | 253.00 | 2,929.31 | 70.71 |
| 001-302-630-GAR GARBAGE DISPOSAL | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-302-630-WSG UTILITIES WATER SEWER GA | 4,300 | 1,057.60 | 4,614.47 | 0.00 | ( 314.47) | 107.31 |
| 001-302-635-000 REPAIRS & MAINT (OUTSIDE | 5,000 | 8.10 | 4,312.39 | 2,328.00 | ( 1,640.39) | 132.81 |
| 001-302-635-FIR FIRE SUPPRESSION & ALARM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-635-PST PEST CONTROL | 6,000 | 360.00 | 3,195.00 | 46.00 | 2,759.00 | 54.02 |
| 001-302-635-SOF SOFTWARE MAINT AGREEMENT | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 001-302-640-000 RENTALS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-302-640-005 RECREATION FIELD LEASE | 2 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| 001-302-640-635 RENTALS-UNIFORMS | 1,000 | 49.80 | 263.99 | 0.00 | 736.01 | 26.40 |
| TOTAL CONTRACTUAL SERVICES | 42,302 | 33,399.46 | 50,358.49 | 2,627.00 | ( 10,683.49) | 125.26 |
| CAPITAL OUTLAY | | | | | | |
| 001-302-900-000 CAPITAL EXPENSE | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL PARKS & PROPERTY MAINT. | 274,285 | 49,076.63 | 120,830.58 | 12,116.19 | 141,338.23 | 48.47 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 001-900-950-005 TRANSFER OUT MR-005 | 200,000 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 001-900-950-007 TRANSFER OUT-EMERGENCY F | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 001-900-950-104 TRANSFER OUT-FUND 104QTR | 0 | 0.00 | 43,892.00 | 0.00 | ( 43,892.00) | 0.00 |
| 001-900-950-105 TRANSFER OUT-FUND 105 FI | 43,892 | 0.00 | 0.00 | 0.00 | 43,892.00 | 0.00 |
| 001-900-950-200 TRANSFER OUT DEBT SERV | 202,711 | 0.00 | 0.00 | 0.00 | 202,711.00 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-900-950-220 TRANSFER OUT 20 BOND-220 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-900-950-270 TRANSFER OUT 16 BOND DEB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-900-950-350 TRANSFER OUT COUNTY RD 3 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 746,603 | 0.00 | 43,892.00 | 0.00 | 702,711.00 | 5.88 |
| TOTAL TRANSFERS OUT | 746,603 | 0.00 | 43,892.00 | 0.00 | 702,711.00 | 5.88 |
| TOTAL EXPENDITURES | 11,472,493 | 1,335,189.15 | 5,471,470.37 | 174,348.04 | 5,826,674.59 | 49.21 |
| REVENUE OVER/(UNDER) EXPENDITURES | 17,000 | ( 321,408.29) | 1,628,850.02 | ( 174,348.04) | ( 1,437,501.98) | 8,555.89 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TRANSFERS & NON-REVENUE | 1,145,000 | 0.00 | 20,161.00 | 0.00 | 1,124,839.00 | 1.76 |
| TOTAL REVENUES | 1,145,000 | 0.00 | 20,161.00 | 0.00 | 1,124,839.00 | 1.76 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | ( 35,806.00) | 35,806.00 | 0.00 |
| TOTAL ADMINISTRATION | 0 | 0.00 | 0.00 | ( 35,806.00) | 35,806.00 | 0.00 |
| PERMITTING | | | | | | |
| CAPITAL OUTLAY | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL PERMITTING | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| POLICE | | | | | | |
| CAPITAL OUTLAY | 220,000 | 4,162.35 | 20,145.25 | 185,377.00 | 14,477.75 | 93.42 |
| TOTAL POLICE | 220,000 | 4,162.35 | 20,145.25 | 185,377.00 | 14,477.75 | 93.42 |
| FIRE | | | | | | |
| CAPITAL OUTLAY | 70,000 | 0.00 | 245,475.00 | 0.00 | ( 175,475.00) | 350.68 |
| TOTAL FIRE | 70,000 | 0.00 | 245,475.00 | 0.00 | ( 175,475.00) | 350.68 |
| STREETS & PUBLIC WORKS | | | | | | |
| CAPITAL OUTLAY | 700,000 | 0.00 | 0.00 | 35,806.00 | 664,194.00 | 5.12 |
| TOTAL STREETS & PUBLIC WORKS | 700,000 | 0.00 | 0.00 | 35,806.00 | 664,194.00 | 5.12 |
| PARKS & PROPERTY MAINT. | | | | | | |
| CAPITAL OUTLAY | 55,000 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| TOTAL PARKS & PROPERTY MAINT. | 55,000 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| TOTAL EXPENDITURES | 1,145,000 | 4,162.35 | 265,620.25 | 185,377.00 | 694,002.75 | 39.39 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 4,162.35) | ( 245,459.25) | ( 185,377.00) | 430,836.25 | 0.00 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TRANSFERS & NON-REVENUE | | | | | | |
| 003-000-395-000 OTHER FUNDING-LEASES | 1,145,000 | 0.00 | 20,161.00 | 0.00 | 1,124,839.00 | 1.76 |
| TOTAL TRANSFERS & NON-REVENUE | 1,145,000 | 0.00 | 20,161.00 | 0.00 | 1,124,839.00 | 1.76 |
| TOTAL REVENUE | 1,145,000 | 0.00 | 20,161.00 | 0.00 | 1,124,839.00 | 1.76 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 003-120-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | ( 35,806.00) | 35,806.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | ( 35,806.00) | 35,806.00 | 0.00 |
| TOTAL ADMINISTRATION | 0 | 0.00 | 0.00 | ( 35,806.00) | 35,806.00 | 0.00 |
| PERMITTING | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 003-150-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-150-900-001 SOFTWARE PURCHASE | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 003-150-900-002 TRUCK PURCHASES | 70,000 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL PERMITTING | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| POLICE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 003-200-900-000 CAPITAL EXPENSE | 0 | ( 9,186.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-200-900-002 VEHICLE PURCHASES | 220,000 | 13,349.25 | 20,145.25 | 185,377.00 | 14,477.75 | 93.42 |
| TOTAL CAPITAL OUTLAY | 220,000 | 4,162.35 | 20,145.25 | 185,377.00 | 14,477.75 | 93.42 |
| TOTAL POLICE | 220,000 | 4,162.35 | 20,145.25 | 185,377.00 | 14,477.75 | 93.42 |
| FIRE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 003-260-900-000 CAPITAL EXPENSE | 70,000 | 0.00 | 245,475.00 | 0.00 | ( 175,475.00) | 350.68 |
| TOTAL CAPITAL OUTLAY | 70,000 | 0.00 | 245,475.00 | 0.00 | ( 175,475.00) | 350.68 |
| TOTAL FIRE | 70,000 | 0.00 | 245,475.00 | 0.00 | ( 175,475.00) | 350.68 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| STREETS & PUBLIC WORKS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 003-300-900-000 CAPITAL EXPENSE | 630,000 | 0.00 | 0.00 | 0.00 | 630,000.00 | 0.00 |
| 003-300-900-002 VEHICLE PURCHASES | 70,000 | 0.00 | 0.00 | 35,806.00 | 34,194.00 | 51.15 |
| TOTAL CAPITAL OUTLAY | 700,000 | 0.00 | 0.00 | 35,806.00 | 664,194.00 | 5.12 |
| TOTAL STREETS & PUBLIC WORKS | 700,000 | 0.00 | 0.00 | 35,806.00 | 664,194.00 | 5.12 |
| PARKS & PROPERTY MAINT. | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 003-302-900-000 CAPITAL EXPENSE | 45,000 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 003-302-900-001 SOFTWARE PURCHASE | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 55,000 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| TOTAL PARKS & PROPERTY MAINT. | 55,000 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| TOTAL EXPENDITURES | 1,145,000 | 4,162.35 | 265,620.25 | 185,377.00 | 694,002.75 | 39.39 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 4,162.35) | ( 245,459.25) | ( 185,377.00) | 430,836.25 | 0.00 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 1,467,000 | 0.00 | 0.00 | 0.00 | 1,467,000.00 | 0.00 |
| MISCELLANEOUS REVENUE | 1,500 | 192.73 | 1,184.84 | 0.00 | 315.16 | 78.99 |
| TRANSFERS & NON-REVENUE | 518,000 | 0.00 | 0.00 | 0.00 | 518,000.00 | 0.00 |
| TOTAL REVENUES | 1,986,500 | 192.73 | 1,184.84 | 0.00 | 1,985,315.16 | 0.06 |
| EXPENDITURE SUMMARY | | | | | | |
| BUILDING MAINTENANCE | | | | | | |
| CAPITAL OUTLAY | 1,936,559 | 0.00 | 0.00 | 0.00 | 1,936,559.00 | 0.00 |
| TOTAL BUILDING MAINTENANCE | 1,936,559 | 0.00 | 0.00 | 0.00 | 1,936,559.00 | 0.00 |
| 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 |
| 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 |
| PARKS & RECREATION | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PARKS & RECREATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER DEPARTMENTS | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | 49,941 | 0.00 | 0.00 | 0.00 | 49,941.00 | 0.00 |
| TOTAL OTHER DEPARTMENTS | 49,941 | 0.00 | 0.00 | 0.00 | 49,941.00 | 0.00 |
| TOTAL EXPENDITURES | 1,986,500 | 0.00 | 0.00 | 0.00 | 1,986,500.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 192.73 | 1,184.84 | 0.00 | ( 1,184.84) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 005-000-257-001 OST LIGHTING PROJECT | 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 |
| 005-000-257-016 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 REV-603 LAUNCH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-020 603 TURN LANES MDOT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-021 GRANT REVENUE PINE DRIVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-022 RANCH STREET SIDEWALKS M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-023 ADA TRANSITION STUDY MDO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-024 SUNSET/DUNBAR LS 1 RESTO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-045 GRANT REVENUE DMR HARBOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-301 DEPOT AMTRAK SOUTHERN RA | 270,000 | 0.00 | 0.00 | 0.00 | 270,000.00 | 0.00 |
| 005-000-257-302 RAMONEDA ST SEWER RESTOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-333 DEPOT REVITALIZATON-GCRF | 197,000 | 0.00 | 0.00 | 0.00 | 197,000.00 | 0.00 |
| 005-000-257-401 COURT ST PARKING GCRF | 1,000,000 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 005-000-257-405 WARD 6 ELEVATE ROADS HAZ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 1,467,000 | 0.00 | 0.00 | 0.00 | 1,467,000.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 005-000-340-000 INTEREST INCOME | 1,500 | 192.73 | 1,184.84 | 0.00 | 315.16 | 78.99 |
| 005-000-349-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 1,500 | 192.73 | 1,184.84 | 0.00 | 315.16 | 78.99 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 005-000-380-001 TRANSFER IN-GEN FUND OPE | 200,000 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 005-000-399-000 BEGINNING CASH BALANCE | 318,000 | 0.00 | 0.00 | 0.00 | 318,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 518,000 | 0.00 | 0.00 | 0.00 | 518,000.00 | 0.00 |
| TOTAL REVENUE | 1,986,500 | 192.73 | 1,184.84 | 0.00 | 1,985,315.16 | 0.06 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| BUILDING MAINTENANCE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 005-192-900-007 SOUTHERN RAIL IMPROVENTS | 549,569 | 0.00 | 0.00 | 0.00 | 549,569.00 | 0.00 |
| 005-192-900-304 PAVING ROAD & PKG AREAS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-192-900-323 COMMUNITY HALL PARKING I | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-192-900-333 DEPOT IMPROVEMENTS | 197,000 | 0.00 | 0.00 | 0.00 | 197,000.00 | 0.00 |
| 005-192-900-401 COURT STREET COMMUNITY | 1,189,990 | 0.00 | 0.00 | 0.00 | 1,189,990.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 1,936,559 | 0.00 | 0.00 | 0.00 | 1,936,559.00 | 0.00 |
| TOTAL BUILDING MAINTENANCE | 1,936,559 | 0.00 | 0.00 | 0.00 | 1,936,559.00 | 0.00 |
| POLICE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 005-200-901-000 POLICE DEPARTMENT BUILDI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-200-915-000 POLICE DEPARTMENT VEHICL | 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 |
| STREETS & PUBLIC WORKS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 005-300-900-000 CAPITAL EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-300-900-308 RESERVE STREET DRAINAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-300-900-309 CANAL SURVEY PHASE 1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-300-900-310 ROOF PUBLIC WORKS YARD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-300-900-311 STORAGE SHED BOOKTER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-300-903-001 WASHINGTON ST SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-300-905-001 OLD SPANISH TRAIL PROJEC | 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 |
| PARKS & RECREATION | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 005-302-907-302 PICKLE BALL COURT CONSTR | 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 PARKS & RECREATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| OTHER DEPARTMENTS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 005-900-905-004 BEYER DRIVE SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-018 BOAT LAUNCH HWY 603 | 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 PINE DRIVEWAY SIDEWALK P | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-022 RANCH ST SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-023 ADA TRANSITION STUDY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-024 BP/DEQ LS1 AND SUNSET GR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-045 HARBOR_PIER 5 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-302 RAMONEDA RESTORE ACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-310 SCIANNA LANE DRAINAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-311 DO NOT USE CITY DRAINAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-320 CITY PARK ADA IMPROVEMEN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-321 CITY PARK SHOOFLY REPAIR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-405 WARD 6 ELEVATE ROADS HAZ | 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 | | | | | | |
| 005-900-950-006 TRANSFER OUT TO 006 FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-950-120 TRANSFER OUT TO FEDERAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-951-000 ENDING CASH BALANCE | 49,941 | 0.00 | 0.00 | 0.00 | 49,941.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 49,941 | 0.00 | 0.00 | 0.00 | 49,941.00 | 0.00 |
| TOTAL OTHER DEPARTMENTS | 49,941 | 0.00 | 0.00 | 0.00 | 49,941.00 | 0.00 |
| TOTAL EXPENDITURES | 1,986,500 | 0.00 | 0.00 | 0.00 | 1,986,500.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 192.73 | 1,184.84 | 0.00 | ( 1,184.84) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| POLICE | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 006-000-257-200 GCRF GRANT-POLICE BUILDI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 006-000-380-005 TRANSFER IN FROM MUN RES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-000-380-120 TRANSFER IN FR FED FD 12 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| POLICE | | | | | | |
| SUPPLIES | | | | | | |
| 006-200-500-000 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 | | | | | | |
| 006-200-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-200-901-000 NEW POLICE DEPT BUILDING | 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 | 0.00 | 0.00 | 0.00 | 0.00 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| CHARGES FOR GOVT SERVICES | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| TRANSFERS & NON-REVENUE | 1,000,000 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| TOTAL REVENUES | 1,300,000 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| TRANSFERS | | | | | | |
| TRANSFERS & OTHER | 1,300,000 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| TOTAL TRANSFERS | 1,300,000 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| TOTAL EXPENDITURES | 1,300,000 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



007-EMERGENCY FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 007-000-300-001 TRANSFER IN-GENERAL FUND | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 007-000-399-000 BEGINNING CASH BALANCE | 1,000,000 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 1,000,000 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| TOTAL REVENUE | 1,300,000 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



007-EMERGENCY FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | |
| ========= | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 007-900-950-001 TRANSFER OUT GENERAL FUN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-900-950-245 TRANSFER OUT 2022 NEGNOT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-900-951-000 ENDING CASH BALANCE | 1,300,000 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 1,300,000 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| TOTAL TRANSFERS | 1,300,000 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| TOTAL EXPENDITURES | 1,300,000 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 0.00 | 3.14 | 0.00 | ( 3.14) | 0.00 |
| TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 3.14 | 0.00 | ( 3.14) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| POLICE | | | | | | |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0 | 0.00 | 5,643.58 | 0.00 | ( 5,643.58) | 0.00 |
| TOTAL POLICE | 0 | 0.00 | 5,643.58 | 0.00 | ( 5,643.58) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 5,643.58 | 0.00 | ( 5,643.58) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | ( 5,640.44) | 0.00 | 5,640.44 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 020-000-290-001 BANK INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020-000-322-000 NARCOTICS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 020-000-340-000 INTEREST INCOME | 0 | 0.00 | 3.14 | 0.00 | ( 3.14) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0.00 | 3.14 | 0.00 | ( 3.14) | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 020-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 3.14 | 0.00 | ( 3.14) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| POLICE | | | | | | |
| SUPPLIES | | | | | | |
| 020-200-542-000 OPERATING EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | | |
| 020-200-600-000 OFFICE SUPPLIES | 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 |
| CAPITAL OUTLAY | | | | | | |
| 020-200-900-000 CAPITAL EXPENSE | 0 | 0.00 | 5,643.58 | 0.00 | ( 5,643.58) | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 5,643.58 | 0.00 | ( 5,643.58) | 0.00 |
| TOTAL POLICE | 0 | 0.00 | 5,643.58 | 0.00 | ( 5,643.58) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 5,643.58 | 0.00 | ( 5,643.58) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | ( 5,640.44) | 0.00 | 5,640.44 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 162,880 | 12,999.99 | 143,748.14 | 0.00 | 19,131.86 | 88.25 |
| TOTAL REVENUES | 162,880 | 12,999.99 | 143,748.14 | 0.00 | 19,131.86 | 88.25 |
| EXPENDITURE SUMMARY | | | | | | |
| CITY COUNCIL | | | | | | |
| GRANTS/SUBSIDIES/ALLOC | 162,880 | 130,501.82 | 135,692.49 | 0.00 | 27,187.51 | 83.31 |
| TOTAL CITY COUNCIL | 162,880 | 130,501.82 | 135,692.49 | 0.00 | 27,187.51 | 83.31 |
| TOTAL EXPENDITURES | 162,880 | 130,501.82 | 135,692.49 | 0.00 | 27,187.51 | 83.31 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 117,501.83) | 8,055.65 | 0.00 | ( 8,055.65) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



101-LIBRARY FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 101-000-200-000 REAL AD VAL TAX | 132,965 | 10,304.71 | 120,405.26 | 0.00 | 12,559.74 | 90.55 |
| 101-000-201-000 AUTO TAXES/AD VAL CURREN | 10,979 | 1,375.89 | 5,976.45 | 0.00 | 5,002.55 | 54.44 |
| 101-000-202-000 PERSONAL - CURRENT | 6,600 | 915.83 | 5,656.90 | 0.00 | 943.10 | 85.71 |
| 101-000-202-003 MOBILE HOMES CURRENT | 19 | 2.83 | 24.63 | 0.00 | ( 5.63) | 129.63 |
| 101-000-203-000 REAL TAXES/AD VAL PRIOR | 7,085 | 1.95 | 6,080.81 | 0.00 | 1,004.19 | 85.83 |
| 101-000-204-000 AUTO TAXES/AD VAL PRIOR | 1,576 | 3.54 | 416.02 | 0.00 | 1,159.98 | 26.40 |
| 101-000-205-000 PERSONAL TAXES PRIOR | 54 | 0.28 | 35.54 | 0.00 | 18.46 | 65.81 |
| 101-000-205-003 MOBILE HOMES PRIOR | 2 | 0.00 | 0.23 | 0.00 | 1.77 | 11.50 |
| 101-000-207-001 LINE/REAL PROP-UTILITY | 3,600 | 394.96 | 5,152.30 | 0.00 | ( 1,552.30) | 143.12 |
| TOTAL TAXES | 162,880 | 12,999.99 | 143,748.14 | 0.00 | 19,131.86 | 88.25 |
| TOTAL REVENUE | 162,880 | 12,999.99 | 143,748.14 | 0.00 | 19,131.86 | 88.25 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



101-LIBRARY FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CITY COUNCIL | | | | | | |
| GRANTS/SUBSIDIES/ALLOC | | | | | | |
| 101-100-701-020 SUPPORT-LIBRARY | 162,880 | 130,501.82 | 135,692.49 | 0.00 | 27,187.51 | 83.31 |
| TOTAL GRANTS/SUBSIDIES/ALLOC | 162,880 | 130,501.82 | 135,692.49 | 0.00 | 27,187.51 | 83.31 |
| TOTAL CITY COUNCIL | 162,880 | 130,501.82 | 135,692.49 | 0.00 | 27,187.51 | 83.31 |
| TOTAL EXPENDITURES | 162,880 | 130,501.82 | 135,692.49 | 0.00 | 27,187.51 | 83.31 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 117,501.83) | 8,055.65 | 0.00 | ( 8,055.65) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS REVENUE | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TRANSFERS & NON-REVENUE | 59,100 | 0.00 | 43,892.00 | 0.00 | 15,208.00 | 74.27 |
| TOTAL REVENUES | 59,200 | 0.00 | 43,892.00 | 0.00 | 15,308.00 | 74.14 |
| EXPENDITURE SUMMARY | | | | | | |
| FIRE | | | | | | |
| SUPPLIES | 30,000 | 1,419.70 | 13,849.36 | 65,667.75 | ( 49,517.11) | 265.06 |
| CONTRACTUAL SERVICES | 25,000 | 2,709.66 | 24,688.59 | 19,392.12 | ( 19,080.71) | 176.32 |
| CAPITAL OUTLAY | 4,200 | 2,945.00 | 3,395.00 | 4,352.76 | ( 3,547.76) | 184.47 |
| TOTAL FIRE | 59,200 | 7,074.36 | 41,932.95 | 89,412.63 | ( 72,145.58) | 221.87 |
| TRANSFERS OUT | | | | | | |
| 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 | 59,200 | 7,074.36 | 41,932.95 | 89,412.63 | ( 72,145.58) | 221.87 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 7,074.36) | 1,959.05 | ( 89,412.63) | 87,453.58 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | |
| 104-000-340-000 INTEREST INCOME | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 104-000-380-001 TRANSFER IN FROM GENERAL | 43,892 | 0.00 | 43,892.00 | 0.00 | 0.00 | 100.00 |
| 104-000-399-001 BEGINNING CASH BALANCE | 15,208 | 0.00 | 0.00 | 0.00 | 15,208.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 59,100 | 0.00 | 43,892.00 | 0.00 | 15,208.00 | 74.27 |
| TOTAL REVENUE | 59,200 | 0.00 | 43,892.00 | 0.00 | 15,308.00 | 74.14 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| FIRE | | | | | | |
| ==== | | | | | | |
| SUPPLIES | | | | | | |
| 104-260-535-000 UNIFORM PURCHASES | 12,000 | 0.00 | 0.00 | 64,289.90 | ( 52,289.90) | 535.75 |
| 104-260-545-000 FIRE FIGHTING SUPPLIES | 7,000 | 1,146.72 | 8,641.53 | 189.50 | ( 1,831.03) | 126.16 |
| 104-260-550-000 PROMOTIONAL OUTREACH MAT | 4,000 | 0.00 | 875.48 | 5.99 | 3,118.53 | 22.04 |
| 104-260-570-000 VEHICLE PARTS & SUPPLIES | 1,000 | 272.98 | 2,154.97 | 1,175.38 | ( 2,330.35) | 333.04 |
| 104-260-575-000 EQUIPMENT PARTS & SUPPLI | 6,000 | 0.00 | 2,177.38 | 6.98 | 3,815.64 | 36.41 |
| TOTAL SUPPLIES | 30,000 | 1,419.70 | 13,849.36 | 65,667.75 | ( 49,517.11) | 265.06 |
| CONTRACTUAL SERVICES | | | | | | |
| 104-260-600-533 TRAINING CLASSES | 5,000 | 748.06 | 7,768.06 | 1,625.00 | ( 4,393.06) | 187.86 |
| 104-260-610-000 TRAVEL EXPENSES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 104-260-635-EQU REPAIR & MAINT EQUIP VEN | 18,000 | 0.00 | 9,319.39 | 1,510.97 | 7,169.64 | 60.17 |
| 104-260-635-VEH VEH REPAIR & MAINT VENDO | 0 | 1,961.60 | 7,601.14 | 16,256.15 | ( 23,857.29) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 25,000 | 2,709.66 | 24,688.59 | 19,392.12 | ( 19,080.71) | 176.32 |
| CAPITAL OUTLAY | | | | | | |
| 104-260-900-000 CAPITAL EXPENSE | 4,200 | 2,945.00 | 3,395.00 | 4,352.76 | ( 3,547.76) | 184.47 |
| TOTAL CAPITAL OUTLAY | 4,200 | 2,945.00 | 3,395.00 | 4,352.76 | ( 3,547.76) | 184.47 |
| TOTAL FIRE | 59,200 | 7,074.36 | 41,932.95 | 89,412.63 | ( 72,145.58) | 221.87 |
| TRANSFERS OUT | | | | | | |
| ============= | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 104-900-951-000 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 TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 59,200 | 7,074.36 | 41,932.95 | 89,412.63 | ( 72,145.58) | 221.87 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 7,074.36) | 1,959.05 | ( 89,412.63) | 87,453.58 | 0.00 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 61,550 | 0.00 | 0.00 | ( 1,087.80) | 62,637.80 | 1.77- |
| MISCELLANEOUS REVENUE | 116 | 19.18 | 102.75 | 0.00 | 13.25 | 88.58 |
| TRANSFERS & NON-REVENUE | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL REVENUES | 81,666 | 19.18 | 102.75 | ( 1,087.80) | 82,651.05 | 1.21- |
| EXPENDITURE SUMMARY | | | | | | |
| BUILDING DEPARTMENT | | | | | | |
| CONTRACTUAL SERVICES | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL BUILDING DEPARTMENT | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| FIRE | | | | | | |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0 | 675.00 | 675.00 | 0.00 | ( 675.00) | 0.00 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | 55,706 | 0.00 | 0.00 | 0.00 | 55,706.00 | 0.00 |
| TOTAL FIRE | 55,706 | 675.00 | 675.00 | 0.00 | 55,031.00 | 1.21 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | 22,960 | 0.00 | 0.00 | 0.00 | 22,960.00 | 0.00 |
| TOTAL TRANSFERS OUT | 22,960 | 0.00 | 0.00 | 0.00 | 22,960.00 | 0.00 |
| TOTAL EXPENDITURES | 81,666 | 675.00 | 675.00 | 0.00 | 80,991.00 | 0.83 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 655.82) | ( 572.25) | ( 1,087.80) | 1,660.05 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 105-000-263-000 FIRE INSURANCE REBATE | 60,000 | 0.00 | 0.00 | ( 1,087.80) | 61,087.80 | 1.81- |
| 105-000-263-001 FIRE CODE FUNDS-TRAINING | 1,550 | 0.00 | 0.00 | 0.00 | 1,550.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 61,550 | 0.00 | 0.00 | ( 1,087.80) | 62,637.80 | 1.77- |
| MISCELLANEOUS REVENUE | | | | | | |
| 105-000-340-000 INTEREST INCOME | 116 | 19.18 | 102.75 | 0.00 | 13.25 | 88.58 |
| TOTAL MISCELLANEOUS REVENUE | 116 | 19.18 | 102.75 | 0.00 | 13.25 | 88.58 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 105-000-380-001 TRANSFER IN FR GEN FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-399-001 BEGINNING CASH BALANCE F | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL REVENUE | 81,666 | 19.18 | 102.75 | ( 1,087.80) | 82,651.05 | 1.21- |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| BUILDING DEPARTMENT | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 105-150-600-533 BUILDING CODE TRAINING | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL BUILDING DEPARTMENT | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| FIRE | | | | | | |
| SUPPLIES | | | | | | |
| 105-260-535-000 UNIFORM-1/4 MILL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-260-542-000 OPERATING EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-260-545-000 FIRE FIGHTING SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-260-550-000 PROMOTIONAL OUTREACH SUP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-260-570-000 VEHICLE PARTS & SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-260-575-000 EQUIPMENT PARTS & SUPPLI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | | |
| 105-260-600-533 TRAINING-FIRE ACADEMY | 0 | 675.00 | 675.00 | 0.00 | ( 675.00) | 0.00 |
| 105-260-610-000 TRAVEL EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-260-635-VEH REPAIR & MAINT VEH OUTSD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-260-681-000 BANK FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 675.00 | 675.00 | 0.00 | ( 675.00) | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 105-260-900-000 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 |
| TRANSFERS & OTHER | | | | | | |
| 105-260-950-200 TRANSFER OUT DEBT SERVIC | 55,706 | 0.00 | 0.00 | 0.00 | 55,706.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 55,706 | 0.00 | 0.00 | 0.00 | 55,706.00 | 0.00 |
| TOTAL FIRE | 55,706 | 675.00 | 675.00 | 0.00 | 55,031.00 | 1.21 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 105-900-951-001 ENDING CASH BAL-FIRE FUN | 22,960 | 0.00 | 0.00 | 0.00 | 22,960.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 22,960 | 0.00 | 0.00 | 0.00 | 22,960.00 | 0.00 |
| TOTAL TRANSFERS OUT | 22,960 | 0.00 | 0.00 | 0.00 | 22,960.00 | 0.00 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 81,666 | 675.00 | 675.00 | 0.00 | 80,991.00 | 0.83 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 655.82) | ( 572.25) | ( 1,087.80) | 1,660.05 | 0.00 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| CDBG EXPENSES | | | | | | |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CDBG EXPENSES | 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 | 0.00 | 0.00 | 0.00 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



115-CDBG FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 115-000-252-002 CDBG - WATERFRONT/PARKIN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-003 CDBG - DOWNTOWN STREETSC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-004 CDBG - MAIN ST FIRE STAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-005 CDBG - PLANNING GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-006 CDBG - COMM CTR & VCJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-007 CDBG - HWY 603 FIRE STAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-008 CDBG - DEPOT DISTRICT IM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-009 CDBG - NEW CITY HALL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-010 CDBG - SENIOR CITIZEN CE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-011 CDBG - BOYS & GIRLS CLUB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-012 CDBG - ATHLETIC COMPLEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-013 CDBG - WATER TANK IMPROV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-014 CDBG - HISTORIC CITY HAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-015 CDBG - LONGFELLOW DRIVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-016 CDBG - DRAINAGE MASTER P | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-017 CDBG - HISTORIC TRAIN DE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-018 CDBG - WASHINGTON ST IMP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-019 CDBG - PIER & HARBOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-020 CDBG - CITY HALL ANNEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-021 CDBG - HARBOR STUDY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 115-000-380-900 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-399-000 BEGINNING/END CASH BALAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CDBG EXPENSES | | | | | | |
| SUPPLIES | | | | | | |
| 115-120-517-002 CDBG - WATERFRONT/PARKIN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-003 CDBG - DOWNTOWN STREETSC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-004 CDBG - MAIN ST FIRE STAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-005 CDBG - PLANNING GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-006 CDBG - COMM CTR & VCJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-007 CDBG - HWY 603 FIRE STAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-008 CDBG - DEPOT DISTRICT IM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-009 CDBG - NEW CITY HALL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-010 CDBG - SENIOR CITIZEN CE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-011 CDBG - BOYS AND GIRLS CL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-012 CDBG - ATHLETIC COMPLEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-013 CDBG - WATER TANK IMPROV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-014 CDBG - HISTORIC CITY HAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-015 CDBG - LONGFELLOW DRIVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-016 CDBG - DRAINAGE MASTER P | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-017 CDBG - HISTORIC TRAIN DE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-018 CDBG - WASHINGTON ST IMP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-019 CDBG - PIER & HARBOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-020 CDBG - CITY HALL ANNEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-021 CDBG - HARBOR STUDY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-022 TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-023 CITY MATCH HWY 603 FIRE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-024 CITY MATCH - CITY HALL A | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-090 PRIOR YEAR ADVANCED EXPE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-591-000 BANK FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CDBG EXPENSES | 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 | 0.00 | 0.00 | 0.00 | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 1,000 | 381.95 | 2,394.43 | 0.00 | ( 1,394.43) | 239.44 |
| TRANSFERS & NON-REVENUE | 0 | 0.00 | 4,031.23 | 0.00 | ( 4,031.23) | 0.00 |
| TOTAL REVENUES | 101,000 | 381.95 | 6,425.66 | 0.00 | 94,574.34 | 6.36 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | | | | | | |
| SUPPLIES | 4,000 | 297.00 | 13,702.50 | 0.00 | ( 9,702.50) | 342.56 |
| CONTRACTUAL SERVICES | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL ADMINISTRATION | 8,000 | 297.00 | 13,702.50 | 0.00 | ( 5,702.50) | 171.28 |
| POLICE | | | | | | |
| CONTRACTUAL SERVICES | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL POLICE | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| FIRE | | | | | | |
| CONTRACTUAL SERVICES | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL FIRE | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| STREETS & PUBLIC WORKS | | | | | | |
| SUPPLIES | 80,000 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| CONTRACTUAL SERVICES | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| CAPITAL OUTLAY | 0 | 8,892.00 | 10,817.00 | 0.00 | ( 10,817.00) | 0.00 |
| TOTAL STREETS & PUBLIC WORKS | 85,000 | 8,892.00 | 10,817.00 | 0.00 | 74,183.00 | 12.73 |
| TRANSFERS OUT | | | | | | |
| 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 | 101,000 | 9,189.00 | 24,519.50 | 0.00 | 76,480.50 | 24.28 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 8,807.05) | ( 18,093.84) | 0.00 | 18,093.84 | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 120-000-257-025 GRANT REVENUE-ZETA | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 120-000-257-026 GRANT REVENUE-IDA | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 120-000-257-300 IDA ROAD REPAIRS FEMA RE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-257-306 WARD 6 ELEVATE ROADS HAZ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 120-000-300-001 TRANSFER IN FROM GENERAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-300-005 TRANSFER IN FROM MUN RES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-300-400 TRANSFER IN FROM UTIL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-326-001 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-326-002 INSUR PROCEEDS IDA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 120-000-340-000 INTEREST INCOME | 1,000 | 381.95 | 2,394.43 | 0.00 | ( 1,394.43) | 239.44 |
| TOTAL MISCELLANEOUS REVENUE | 1,000 | 381.95 | 2,394.43 | 0.00 | ( 1,394.43) | 239.44 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 120-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 4,031.23 | 0.00 | ( 4,031.23) | 0.00 |
| 120-000-380-180 TRANSFER IN MODERNIZATIO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 4,031.23 | 0.00 | ( 4,031.23) | 0.00 |
| TOTAL REVENUE | 101,000 | 381.95 | 6,425.66 | 0.00 | 94,574.34 | 6.36 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | |
| SUPPLIES | | | | | | |
| 120-120-501-000 CREDIT CARD FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-120-502-000 LEGAL SERVICES | 4,000 | 297.00 | 13,702.50 | 0.00 | ( 9,702.50) | 342.56 |
| TOTAL SUPPLIES | 4,000 | 297.00 | 13,702.50 | 0.00 | ( 9,702.50) | 342.56 |
| CONTRACTUAL SERVICES | | | | | | |
| 120-120-699-000 DISASTER SUPPLIES | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL ADMINISTRATION | 8,000 | 297.00 | 13,702.50 | 0.00 | ( 5,702.50) | 171.28 |
| POLICE | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 120-200-699-000 DISASTER SUPPLIES | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL POLICE | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| FIRE | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 120-260-699-001 DISASTER SUPPLIES | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL FIRE | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| STREETS & PUBLIC WORKS | | | | | | |
| SUPPLIES | | | | | | |
| 120-300-599-000 DISASTER SERVICES | 80,000 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 120-300-599-450 HARBOR ZETA EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 80,000 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | | |
| 120-300-699-001 HURRICANE PREP SUPPLIES | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |
| 120-300-900-300 IDA ROAD REPAIRS-MEMA PW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-300-900-333 MEMA CITY WIDE DRAINAGE | 0 | 8,892.00 | 10,817.00 | 0.00 | ( 10,817.00) | 0.00 |
| 120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 8,892.00 | 10,817.00 | 0.00 | ( 10,817.00) | 0.00 |
| TOTAL STREETS & PUBLIC WORKS | 85,000 | 8,892.00 | 10,817.00 | 0.00 | 74,183.00 | 12.73 |
| TRANSFERS OUT | | | | | | |
| ========== | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 120-900-950-006 TRANSFER OUT TO FUND 006 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-900-950-121 TRANSFER OUT ARPA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-900-950-402 TRANSFER OUT UTIL C & M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-900-951-000 ENDING CASH BALANCE FEMA | 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 | 101,000 | 9,189.00 | 24,519.50 | 0.00 | 76,480.50 | 24.28 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 8,807.05) | ( 18,093.84) | 0.00 | 18,093.84 | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| UTILITY OPERATINGS | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY OPERATINGS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY OPERATIONS | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY OPERATIONS | 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 | 0.00 | 0.00 | 0.00 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



121-ARPA

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 121-000-257-058 GRANT REVENUE-ARPA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-000-269-000 COUNTY GRANT REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 121-000-340-000 INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 121-000-380-120 TRANSFER IN FR FEDERAL F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



121-ARPA

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| UTILITY OPERATINGS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 121-700-900-000 UTILITIES CAPITAL EXPENS | 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 UTILITY OPERATINGS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY OPERATIONS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 121-700-900-000 UTILITIES CAPITAL EXPENS | 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 UTILITY OPERATIONS | 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 | 0.00 | 0.00 | 0.00 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 250,000 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 17.86 | 119.86 | 0.00 | ( 119.86) | 0.00 |
| TOTAL REVENUES | 250,000 | 17.86 | 119.86 | 0.00 | 249,880.14 | 0.05 |
| EXPENDITURE SUMMARY | | | | | | |
| PUBLIC WORKS | | | | | | |
| CAPITAL OUTLAY | 250,000 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| TOTAL PUBLIC WORKS | 250,000 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| TOTAL EXPENDITURES | 250,000 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 17.86 | 119.86 | 0.00 | ( 119.86) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 125-000-257-125 CAP X GRANT REVENUE | 250,000 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 250,000 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 125-000-340-000 INTEREST INCOME | 0 | 17.86 | 119.86 | 0.00 | ( 119.86) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 17.86 | 119.86 | 0.00 | ( 119.86) | 0.00 |
| TOTAL REVENUE | 250,000 | 17.86 | 119.86 | 0.00 | 249,880.14 | 0.05 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PUBLIC WORKS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 125-300-900-000 CAPITAL EXPENSES | 250,000 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 250,000 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| TOTAL PUBLIC WORKS | 250,000 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| TOTAL EXPENDITURES | 250,000 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 17.86 | 119.86 | 0.00 | ( 119.86) | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 502,500 | 0.00 | 266,667.55 | 0.00 | 235,832.45 | 53.07 |
| INTERGOVERNMENT REVENUES | 3,245,000 | 0.00 | 0.00 | 0.00 | 3,245,000.00 | 0.00 |
| MISCELLANEOUS REVENUE | 441 | 65.88 | 396.60 | 0.00 | 44.40 | 89.93 |
| TRANSFERS & NON-REVENUE | 1,054,000 | 0.00 | 0.00 | 0.00 | 1,054,000.00 | 0.00 |
| TOTAL REVENUES | 4,801,941 | 65.88 | 267,064.15 | 0.00 | 4,534,876.85 | 5.56 |
| EXPENDITURE SUMMARY | | | | | | |
| PUBLIC WORKS | | | | | | |
| SUPPLIES | 100,000 | 251.28 | 11,067.37 | 3,696.00 | 85,236.63 | 14.76 |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 4,401,941 | 5,775.00 | 61,744.15 | 0.00 | 4,340,196.85 | 1.40 |
| TOTAL PUBLIC WORKS | 4,501,941 | 6,026.28 | 72,811.52 | 3,696.00 | 4,425,433.48 | 1.70 |
| UTILITY OPERATIONS | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY OPERATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | | | |
| TRANSFERS & OTHER | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| TOTAL TRANSFERS | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| TOTAL EXPENDITURES | 4,801,941 | 6,026.28 | 72,811.52 | 3,696.00 | 4,725,433.48 | 1.59 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 5,960.40) | 194,252.63 | ( 3,696.00) | ( 190,556.63) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 180-000-208-000 USE TAX REVENUE | 502,500 | 0.00 | 266,667.55 | 0.00 | 235,832.45 | 53.07 |
| TOTAL TAXES | 502,500 | 0.00 | 266,667.55 | 0.00 | 235,832.45 | 53.07 |
| INTERGOVERNMENT REVENUES | | | | | | |
| 180-000-252-300 MEMA REIMB IDA ROAD REPA | 1,425,000 | 0.00 | 0.00 | 0.00 | 1,425,000.00 | 0.00 |
| 180-000-252-306 MEMA REIMB WARD 6 ELEVAT | 480,000 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 |
| 180-000-257-003 MDOT GRANT HWY 603 TURN | 400,000 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 180-000-257-006 ADA GRANT REIMBUR | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 180-000-257-007 MDOT BEYER DRIVE REIMB | 280,000 | 0.00 | 0.00 | 0.00 | 280,000.00 | 0.00 |
| 180-000-257-020 GRPC WASHINGTON SIDEWALK | 120,000 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 180-000-257-021 MDOT GRPC PINE DRIVE ST | 140,000 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 180-000-257-022 MDOT GRPC RANCH ST | 120,000 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 180-000-263-000 HANCOCK CO GRANT-SCIANNA | 250,000 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 3,245,000 | 0.00 | 0.00 | 0.00 | 3,245,000.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 180-000-340-000 INTEREST INCOME | 441 | 65.88 | 396.60 | 0.00 | 44.40 | 89.93 |
| TOTAL MISCELLANEOUS REVENUE | 441 | 65.88 | 396.60 | 0.00 | 44.40 | 89.93 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 180-000-399-000 BEGINNING CASH BALANCE | 1,054,000 | 0.00 | 0.00 | 0.00 | 1,054,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 1,054,000 | 0.00 | 0.00 | 0.00 | 1,054,000.00 | 0.00 |
| TOTAL REVENUE | 4,801,941 | 65.88 | 267,064.15 | 0.00 | 4,534,876.85 | 5.56 |



Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PUBLIC WORKS | | | | | | |
| SUPPLIES | | | | | | |
| 180-300-541-000 DRAINAGE MATERIALS & SUP | 50,000 | 0.00 | 1,201.96 | 0.00 | 48,798.04 | 2.40 |
| 180-300-548-000 CULVERTS | 25,000 | 251.28 | 5,461.88 | 3,696.00 | 15,842.12 | 36.63 |
| 180-300-549-000 RIP RAP & ROCKS | 25,000 | 0.00 | 4,403.53 | 0.00 | 20,596.47 | 17.61 |
| TOTAL SUPPLIES | 100,000 | 251.28 | 11,067.37 | 3,696.00 | 85,236.63 | 14.76 |
| CONTRACTUAL SERVICES | | | | | | |
| 180-300-635-000 MAINT & REPAIR OUTSIDE V | 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 |
| CAPITAL OUTLAY | | | | | | |
| 180-300-900-000 CAPITAL EXPENSE | 200,000 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 180-300-900-001 DOWNTOWN STRIPING IMPROV | 75,000 | 991.00 | 991.00 | 0.00 | 74,009.00 | 1.32 |
| 180-300-900-003 HWY 603 TURNING LANES MD | 500,000 | 4,784.00 | 35,929.79 | 0.00 | 464,070.21 | 7.19 |
| 180-300-900-006 ADA TRANSITION STUDY | 50,000 | 0.00 | 1,715.08 | 0.00 | 48,284.92 | 3.43 |
| 180-300-900-007 BEYER DRIVE SIDEWALK | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 180-300-900-020 WASHINGTON ST SIDEWALK&P | 141,941 | 0.00 | 0.00 | 0.00 | 141,941.00 | 0.00 |
| 180-300-900-021 PINE ST SIDEWALK | 175,000 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| 180-300-900-022 RANCH ST SIDEWALK | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 180-300-900-220 2020 PAVING PROJECTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-223 2023 PAVING PROJECT | 160,000 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| 180-300-900-300 IDA ROAD REPAIRS-MEMA PW | 1,500,000 | 0.00 | 8,790.78 | 0.00 | 1,491,209.22 | 0.59 |
| 180-300-900-306 WARD 6 ELEVATE ROADS HAZ | 600,000 | 0.00 | 9,110.00 | 0.00 | 590,890.00 | 1.52 |
| 180-300-900-310 SCIANNA DRAINAGE ROAD FL | 500,000 | 0.00 | 5,207.50 | 0.00 | 494,792.50 | 1.04 |
| 180-300-900-312 BAYOU DRIVE CULVERT PROJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 4,401,941 | 5,775.00 | 61,744.15 | 0.00 | 4,340,196.85 | 1.40 |
| TOTAL PUBLIC WORKS | 4,501,941 | 6,026.28 | 72,811.52 | 3,696.00 | 4,425,433.48 | 1.70 |
| UTILITY OPERATIONS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 180-700-900-000 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 UTILITY OPERATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | |
| ========= | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 180-900-950-120 TRANSFER OUT-FEDERAL FUN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-900-950-220 TRANSFER OUT-2020 BOND | 225,000 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |
| 180-900-950-270 TRANSFER OUT-2016 BOND | 75,000 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 180-900-951-000 ENDING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| TOTAL TRANSFERS | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| TOTAL EXPENDITURES | 4,801,941 | 6,026.28 | 72,811.52 | 3,696.00 | 4,725,433.48 | 1.59 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 5,960.40) | 194,252.63 | ( 3,696.00) | ( 190,556.63) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 700 | 17.11 | 170.68 | 0.00 | 529.32 | 24.38 |
| TRANSFERS & NON-REVENUE | 586,417 | 0.00 | 0.00 | 0.00 | 586,417.00 | 0.00 |
| TOTAL REVENUES | 587,117 | 17.11 | 170.68 | 0.00 | 586,946.32 | 0.03 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 525,773 | 74,195.66 | 278,330.94 | 0.00 | 247,441.69 | 52.94 |
| TOTAL DEBT SERVICE | 525,773 | 74,195.66 | 278,330.94 | 0.00 | 247,441.69 | 52.94 |
| STREETS | | | | | | |
| DEBT SERVICE | 3,991 | 332.53 | 1,995.18 | 0.00 | 1,995.32 | 50.00 |
| TOTAL STREETS | 3,991 | 332.53 | 1,995.18 | 0.00 | 1,995.32 | 50.00 |
| TRANSFERS & CASH | | | | | | |
| TRANSFERS & OTHER | 57,354 | 0.00 | 0.00 | 0.00 | 57,353.87 | 0.00 |
| TOTAL TRANSFERS & CASH | 57,354 | 0.00 | 0.00 | 0.00 | 57,353.87 | 0.00 |
| TOTAL EXPENDITURES | 587,117 | 74,528.19 | 280,326.12 | 0.00 | 306,790.88 | 47.75 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 74,511.08) | ( 280,155.44) | 0.00 | 280,155.44 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 200-000-300-001 AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 200-000-340-000 INTEREST INCOME | 700 | 17.11 | 170.68 | 0.00 | 529.32 | 24.38 |
| TOTAL MISCELLANEOUS REVENUE | 700 | 17.11 | 170.68 | 0.00 | 529.32 | 24.38 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 200-000-380-001 TRANSFER IN-FROM GENERAL | 54,000 | 0.00 | 0.00 | 0.00 | 54,000.00 | 0.00 |
| 200-000-380-012 TRANSFER IN-FIRE | 148,711 | 0.00 | 0.00 | 0.00 | 148,711.00 | 0.00 |
| 200-000-380-014 TRANSFER IN ADMIN ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-380-105 TRANSFER IN FIRE REBATE | 55,706 | 0.00 | 0.00 | 0.00 | 55,706.00 | 0.00 |
| 200-000-380-350 R & B TRANSFER IN FOR EQ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-380-400 TRANS IN FR UTIL FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-399-000 BEG CASH BALANCE | 328,000 | 0.00 | 0.00 | 0.00 | 328,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 586,417 | 0.00 | 0.00 | 0.00 | 586,417.00 | 0.00 |
| TOTAL REVENUE | 587,117 | 17.11 | 170.68 | 0.00 | 586,946.32 | 0.03 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 200-000-671-000 BANK CHARGES | 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 |
| DEBT SERVICE | | | | | | |
| 200-000-805-004 BOND PRINCIPAL - 2010 | 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-015 UTIL-COMPACT ESCAVATOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-017 UTIL-EXCAV. FUSING EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-018 2 ZERO TURN MOWERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-019 1/2 PW-1/2 UTIL==2018 BA | 5,335 | 0.00 | 0.00 | 0.00 | 5,334.50 | 0.00 |
| 200-000-805-021 2017 POLICE CAR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-022 CITY HALL CAR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-024 STREET SWEEPER | 30,515 | 0.00 | 5,085.76 | 0.00 | 25,428.80 | 16.67 |
| 200-000-805-121 CITY HALL POOL VEHICLE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-151 BUILDING DEPT TRUCK | 6,500 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 200-000-805-152 BUILDING DEPT TRUCK | 6,500 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 200-000-805-204 2019 POLICE TRUCK | 5,722 | 476.86 | 2,861.16 | 0.00 | 2,861.16 | 50.00 |
| 200-000-805-205 POLICE DURANGOS (2) | 15,196 | 1,266.30 | 7,597.80 | 0.00 | 7,597.80 | 50.00 |
| 200-000-805-206 2 POLICE CARS 2021 | 10,972 | 914.34 | 5,486.04 | 0.00 | 5,486.04 | 50.00 |
| 200-000-805-207 (3) 2021 DOGE CHARGERS | 22,294 | 1,857.82 | 11,146.92 | 0.00 | 11,146.92 | 50.00 |
| 200-000-805-208 POLICE DEPT VEH | 8,840 | 977.56 | 3,949.34 | 0.00 | 4,890.58 | 44.68 |
| 200-000-805-209 POLICE DEPT VEH | 8,840 | 977.56 | 3,949.34 | 0.00 | 4,890.58 | 44.68 |
| 200-000-805-210 POLICE DEPT VEH | 8,840 | 977.56 | 3,949.34 | 0.00 | 4,890.58 | 44.68 |
| 200-000-805-211 POLICE DEPT VEH | 8,840 | 977.56 | 3,949.35 | 0.00 | 4,890.57 | 44.68 |
| 200-000-805-212 POLICE DEPT VEH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-213 POLICE DEPT VEH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-214 POLICE TRUCK | 0 | 1,092.63 | 2,185.26 | 0.00 | ( 2,185.26) | 0.00 |
| 200-000-805-215 POLICE TRUCK | 0 | 1,092.64 | 2,185.28 | 0.00 | ( 2,185.28) | 0.00 |
| 200-000-805-261 FIRE CHIEF TRUCK | 6,491 | 540.89 | 3,245.34 | 0.00 | 3,245.34 | 50.00 |
| 200-000-805-262 FIRE ASST CHIEF TRUCK | 6,491 | 540.89 | 3,245.34 | 0.00 | 3,245.34 | 50.00 |
| 200-000-805-263 2021 FIRE TRUCK | 67,635 | 0.00 | 0.00 | 0.00 | 67,635.17 | 0.00 |
| 200-000-805-264 FIRE-BREATHING APPARATUS | 41,006 | 0.00 | 41,685.79 | 0.00 | ( 679.39) | 101.66 |
| 200-000-805-265 FIRE DEPT SMALL EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-301 PW DUMP TRUCK | 18,661 | 1,555.11 | 9,330.66 | 0.00 | 9,330.66 | 50.00 |
| 200-000-805-302 NEW HOLLAND TRACTOR PW | 42,228 | 0.00 | 17,595.50 | 0.00 | 24,632.50 | 41.67 |
| 200-000-805-303 2 PICKUPS PW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-304 PW JOHN DEERE 75G EXCAVA | 22,726 | 1,893.81 | 11,362.86 | 0.00 | 11,362.86 | 50.00 |
| 200-000-805-305 PW JOHN DEERE 60G EXCAVA | 17,735 | 1,477.88 | 8,867.28 | 0.00 | 8,867.28 | 50.00 |
| 200-000-805-306 PW EQUIP 3 | 17,680 | 0.00 | 0.00 | 0.00 | 17,679.84 | 0.00 |
| 200-000-805-307 PW EQUP 4 | 16,427 | 1,092.63 | 2,185.26 | 0.00 | 14,241.30 | 13.30 |
| 200-000-805-308 PW EQUIP 5 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-309 PW SMALL EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-310 PW SMALL EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 200-000-805-321 REC TRUCKI | 6,500 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 200-000-805-322 REC SMALL EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-323 REC SMALL EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-401 UTIL TRUCKS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-402 UTIL EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-403 UTIL EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-404 UTIL EQUIP 21-1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-405 UTIL EQUIP 21-2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-406 UTIL EQUIP-3 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-407 UTIL SMALL EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-901 UTIL/PW DUMP TRUCK | 0 | 777.70 | 4,666.20 | 0.00 | ( 4,666.20) | 0.00 |
| 200-000-810-001 POLICE CARS (10) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-810-003 2016 CINDER CHASSIS FIRE | 55,706 | 55,705.92 | 55,705.92 | 0.00 | 0.00 | 100.00 |
| 200-000-810-004 BOND INTEREST - 2010 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-811-002 BOND ISSUANCE COSTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-820-000 INTEREST ON LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 525,773 | 74,195.66 | 278,330.94 | 0.00 | 247,441.69 | 52.94 |
| TOTAL DEBT SERVICE | 525,773 | 74,195.66 | 278,330.94 | 0.00 | 247,441.69 | 52.94 |
| STREETS | | | | | | |
| DEBT SERVICE | | | | | | |
| 200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2 | 3,991 | 332.53 | 1,995.18 | 0.00 | 1,995.32 | 50.00 |
| 200-300-805-023 DURASPRAY PATCHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 3,991 | 332.53 | 1,995.18 | 0.00 | 1,995.32 | 50.00 |
| TOTAL STREETS | 3,991 | 332.53 | 1,995.18 | 0.00 | 1,995.32 | 50.00 |
| TRANSFERS & CASH | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 200-900-951-000 ENDING CASH | 57,354 | 0.00 | 0.00 | 0.00 | 57,353.87 | 0.00 |
| TOTAL TRANSFERS & OTHER | 57,354 | 0.00 | 0.00 | 0.00 | 57,353.87 | 0.00 |
| TOTAL TRANSFERS & CASH | 57,354 | 0.00 | 0.00 | 0.00 | 57,353.87 | 0.00 |
| TOTAL EXPENDITURES | 587,117 | 74,528.19 | 280,326.12 | 0.00 | 306,790.88 | 47.75 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 74,511.08) | ( 280,155.44) | 0.00 | 280,155.44 | 0.00 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 222,970 | 17,758.48 | 196,788.38 | 0.00 | 26,181.62 | 88.26 |
| CHARGES FOR GOVT SERVICES | 225,000 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |
| MISCELLANEOUS REVENUE | 200 | 12.86 | 19.03 | 0.00 | 180.97 | 9.52 |
| TRANSFERS & NON-REVENUE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL REVENUES | 448,670 | 17,771.34 | 196,807.41 | 0.00 | 251,862.59 | 43.86 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | 446,125 | 0.00 | 77,712.50 | 0.00 | 368,412.50 | 17.42 |
| TOTAL DEBT SERVICE | 446,125 | 0.00 | 77,712.50 | 0.00 | 368,412.50 | 17.42 |
| TRANSFERS AND OTHER | | | | | | |
| TRANSFERS & OTHER | 2,545 | 0.00 | 0.00 | 0.00 | 2,545.00 | 0.00 |
| TOTAL TRANSFERS AND OTHER | 2,545 | 0.00 | 0.00 | 0.00 | 2,545.00 | 0.00 |
| TOTAL EXPENDITURES | 448,670 | 0.00 | 77,712.50 | 0.00 | 370,957.50 | 17.32 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 17,771.34 | 119,094.91 | 0.00 | ( 119,094.91) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 220-000-200-000 REAL PROPERTY TAXES | 185,635 | 14,072.10 | 158,163.35 | 0.00 | 27,471.65 | 85.20 |
| 220-000-201-000 AUTOMOBILE PROPERTY TAX | 21,168 | 1,878.91 | 8,160.34 | 0.00 | 13,007.66 | 38.55 |
| 220-000-202-000 PERSONAL PROPERTY TAX | 9,979 | 1,250.64 | 7,735.17 | 0.00 | 2,243.83 | 77.51 |
| 220-000-202-003 MOBILE HOME PROPERTY TAX | 41 | 3.86 | 35.45 | 0.00 | 5.55 | 86.46 |
| 220-000-203-000 REAL-PRIOR | 0 | 4.45 | 14,576.26 | 0.00 | ( 14,576.26) | 0.00 |
| 220-000-204-000 AUTOMOBILE-PRIOR | 0 | 8.50 | 997.62 | 0.00 | ( 997.62) | 0.00 |
| 220-000-205-000 PERSONAL-PRIOR | 0 | 0.68 | 84.26 | 0.00 | ( 84.26) | 0.00 |
| 220-000-207-001 UTILITY TAXES | 6,147 | 539.34 | 7,035.93 | 0.00 | ( 888.93) | 114.46 |
| TOTAL TAXES | 222,970 | 17,758.48 | 196,788.38 | 0.00 | 26,181.62 | 88.26 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 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 | 225,000 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 225,000 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 220-000-340-000 INTEREST INCOME | 200 | 12.86 | 19.03 | 0.00 | 180.97 | 9.52 |
| TOTAL MISCELLANEOUS REVENUE | 200 | 12.86 | 19.03 | 0.00 | 180.97 | 9.52 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 220-000-380-350 TRANSFER IN COUNTY RD AN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-000-399-000 BEGINNING CASH BALANCE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL REVENUE | 448,670 | 17,771.34 | 196,807.41 | 0.00 | 251,862.59 | 43.86 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | | | | | | |
| 220-000-805-007 2020 GO BOND PRINCIPAL | 290,000 | 0.00 | 0.00 | 0.00 | 290,000.00 | 0.00 |
| 220-000-810-007 2020 BOND INTEREST | 152,625 | 0.00 | 76,312.50 | 0.00 | 76,312.50 | 50.00 |
| 220-000-811-002 BOND COSTS | 3,500 | 0.00 | 1,400.00 | 0.00 | 2,100.00 | 40.00 |
| TOTAL DEBT SERVICE | 446,125 | 0.00 | 77,712.50 | 0.00 | 368,412.50 | 17.42 |
| TOTAL DEBT SERVICE | 446,125 | 0.00 | 77,712.50 | 0.00 | 368,412.50 | 17.42 |
| TRANSFERS AND OTHER | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 220-900-951-000 ENDING CASH BALANCE | 2,545 | 0.00 | 0.00 | 0.00 | 2,545.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 2,545 | 0.00 | 0.00 | 0.00 | 2,545.00 | 0.00 |
| TOTAL TRANSFERS AND OTHER | 2,545 | 0.00 | 0.00 | 0.00 | 2,545.00 | 0.00 |
| TOTAL EXPENDITURES | 448,670 | 0.00 | 77,712.50 | 0.00 | 370,957.50 | 17.32 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 17,771.34 | 119,094.91 | 0.00 | ( 119,094.91) | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 124 | 0.30 | 1.76 | 0.00 | 122.24 | 1.42 |
| TRANSFERS & NON-REVENUE | 406,000 | 0.00 | 0.00 | 0.00 | 406,000.00 | 0.00 |
| TOTAL REVENUES | 406,124 | 0.30 | 1.76 | 0.00 | 406,122.24 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | 406,124 | 0.00 | 0.00 | 0.00 | 406,124.00 | 0.00 |
| TOTAL DEBT SERVICE | 406,124 | 0.00 | 0.00 | 0.00 | 406,124.00 | 0.00 |
| INTERFUND | | | | | | |
| TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 406,124 | 0.00 | 0.00 | 0.00 | 406,124.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.30 | 1.76 | 0.00 | ( 1.76) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 245-000-300-007 TRANSFER IN-EMERGENCY FU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-300-450 TRANSFER IN-HARBOR OPERA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 245-000-340-000 INTEREST INCOME | 124 | 0.30 | 1.76 | 0.00 | 122.24 | 1.42 |
| TOTAL MISCELLANEOUS REVENUE | 124 | 0.30 | 1.76 | 0.00 | 122.24 | 1.42 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 245-000-380-345 TRANSFER IN FR 22 NEG CO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-380-452 TRANSFER IN FR 452 C&M H | 406,000 | 0.00 | 0.00 | 0.00 | 406,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 406,000 | 0.00 | 0.00 | 0.00 | 406,000.00 | 0.00 |
| TOTAL REVENUE | 406,124 | 0.30 | 1.76 | 0.00 | 406,122.24 | 0.00 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | | | | | | |
| 245-000-805-008 PRINCIPAL PAYMENT | 360,000 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 |
| 245-000-810-008 INTEREST PAYMENT | 42,624 | 0.00 | 0.00 | 0.00 | 42,624.00 | 0.00 |
| 245-000-811-008 BOND COSTS | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 245-000-840-000 BANK FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 406,124 | 0.00 | 0.00 | 0.00 | 406,124.00 | 0.00 |
| TOTAL DEBT SERVICE | 406,124 | 0.00 | 0.00 | 0.00 | 406,124.00 | 0.00 |
| INTERFUND | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 245-900-950-450 TRANSFER OUT HARBOR OPS | 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 INTERFUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 406,124 | 0.00 | 0.00 | 0.00 | 406,124.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.30 | 1.76 | 0.00 | ( 1.76) | 0.00 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 100,073 | 7,972.40 | 88,428.69 | 0.00 | 11,644.31 | 88.36 |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 103 | 0.88 | 62.14 | 0.00 | 40.86 | 60.33 |
| TRANSFERS & NON-REVENUE | 155,324 | 0.00 | 0.00 | 0.00 | 155,324.00 | 0.00 |
| TOTAL REVENUES | 255,500 | 7,973.28 | 88,490.83 | 0.00 | 167,009.17 | 34.63 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | 255,500 | 1,400.00 | 253,400.00 | 0.00 | 2,100.00 | 99.18 |
| TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 255,500 | 1,400.00 | 253,400.00 | 0.00 | 2,100.00 | 99.18 |
| TOTAL EXPENDITURES | 255,500 | 1,400.00 | 253,400.00 | 0.00 | 2,100.00 | 99.18 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 6,573.28 | ( 164,909.17) | 0.00 | 164,909.17 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 270-000-200-000 REAL PROPERTY TAXES | 83,316 | 6,316.62 | 69,691.94 | 0.00 | 13,624.06 | 83.65 |
| 270-000-201-000 AUTOMOBILIE PROPERTY TAX | 9,500 | 843.29 | 3,662.31 | 0.00 | 5,837.69 | 38.55 |
| 270-000-202-000 PERSONAL PROPERTY TAX | 4,479 | 561.27 | 3,473.74 | 0.00 | 1,005.26 | 77.56 |
| 270-000-202-003 MOBILE HOME PROPERTY TAX | 19 | 1.73 | 15.92 | 0.00 | 3.08 | 83.79 |
| 270-000-203-000 REAL-PRIOR | 0 | 2.48 | 7,844.13 | 0.00 | ( 7,844.13) | 0.00 |
| 270-000-204-000 AUTOMOBILE-PRIOR | 0 | 4.57 | 536.81 | 0.00 | ( 536.81) | 0.00 |
| 270-000-205-000 PERSONAL-PRIOR | 0 | 0.37 | 45.68 | 0.00 | ( 45.68) | 0.00 |
| 270-000-205-003 MOBILE HOME-PRIOR | 0 | 0.00 | 0.30 | 0.00 | ( 0.30) | 0.00 |
| 270-000-207-001 UTILITIES TAXES | 2,759 | 242.07 | 3,157.86 | 0.00 | ( 398.86) | 114.46 |
| TOTAL TAXES | 100,073 | 7,972.40 | 88,428.69 | 0.00 | 11,644.31 | 88.36 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 270-000-300-303 TRANSFER IN-FIRST BANK A | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 270-000-340-000 INTEREST INCOME | 103 | 0.88 | 62.14 | 0.00 | 40.86 | 60.33 |
| TOTAL MISCELLANEOUS REVENUE | 103 | 0.88 | 62.14 | 0.00 | 40.86 | 60.33 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 270-000-380-001 TRANSFER IN FR GENERAL F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270-000-380-180 TRANSFER IN FROM MODERNI | 75,000 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 270-000-399-000 BEGINNING CASH BALANCE | 80,324 | 0.00 | 0.00 | 0.00 | 80,324.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 155,324 | 0.00 | 0.00 | 0.00 | 155,324.00 | 0.00 |
| TOTAL REVENUE | 255,500 | 7,973.28 | 88,490.83 | 0.00 | 167,009.17 | 34.63 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | |
| ========== | | | | | | |
| DEBT SERVICE | | | | | | |
| 270-000-805-006 2016 R&B PRINCIPAL | 180,000 | 0.00 | 180,000.00 | 0.00 | 0.00 | 100.00 |
| 270-000-810-006 2016 R&B BOND INTEREST | 72,000 | 0.00 | 72,000.00 | 0.00 | 0.00 | 100.00 |
| 270-000-840-000 BANK FEES | 3,500 | 1,400.00 | 1,400.00 | 0.00 | 2,100.00 | 40.00 |
| TOTAL DEBT SERVICE | 255,500 | 1,400.00 | 253,400.00 | 0.00 | 2,100.00 | 99.18 |
| TRANSFERS & OTHER | | | | | | |
| 270-000-951-000 ENDING CASH | 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 DEBT SERVICE | 255,500 | 1,400.00 | 253,400.00 | 0.00 | 2,100.00 | 99.18 |
| TOTAL EXPENDITURES | 255,500 | 1,400.00 | 253,400.00 | 0.00 | 2,100.00 | 99.18 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 6,573.28 | ( 164,909.17) | 0.00 | 164,909.17 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 67 | 7.91 | 44.18 | 0.00 | 22.82 | 65.94 |
| TRANSFERS & NON-REVENUE | 79,933 | 0.00 | 0.00 | 0.00 | 79,933.00 | 0.00 |
| TOTAL REVENUES | 80,000 | 7.91 | 44.18 | 0.00 | 79,955.82 | 0.06 |
| EXPENDITURE SUMMARY | | | | | | |
| POLICE | | | | | | |
| SUPPLIES | 20,000 | 0.00 | 0.00 | 3,311.79 | 16,688.21 | 16.56 |
| CAPITAL OUTLAY | 60,000 | 0.00 | 5,300.00 | 0.00 | 54,700.00 | 8.83 |
| TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE | 80,000 | 0.00 | 5,300.00 | 3,311.79 | 71,388.21 | 10.76 |
| TRANSFERS & OTHER | | | | | | |
| TRANSFERS & OTHER | 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 EXPENDITURES | 80,000 | 0.00 | 5,300.00 | 3,311.79 | 71,388.21 | 10.76 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 7.91 | ( 5,255.82) | ( 3,311.79) | 8,567.61 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 300-000-260-000 FEDERAL EQUITABLE SHARIN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 300-000-340-000 INTEREST INCOME | 67 | 7.91 | 44.18 | 0.00 | 22.82 | 65.94 |
| TOTAL MISCELLANEOUS REVENUE | 67 | 7.91 | 44.18 | 0.00 | 22.82 | 65.94 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 300-000-380-302 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-000-399-000 BEGINNING CASH BALANCE | 79,933 | 0.00 | 0.00 | 0.00 | 79,933.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 79,933 | 0.00 | 0.00 | 0.00 | 79,933.00 | 0.00 |
| TOTAL REVENUE | 80,000 | 7.91 | 44.18 | 0.00 | 79,955.82 | 0.06 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| POLICE | | | | | | |
| SUPPLIES | | | | | | |
| 300-200-542-000 OPERATING EXPENSES | 20,000 | 0.00 | 0.00 | 3,311.79 | 16,688.21 | 16.56 |
| TOTAL SUPPLIES | 20,000 | 0.00 | 0.00 | 3,311.79 | 16,688.21 | 16.56 |
| CAPITAL OUTLAY | | | | | | |
| 300-200-900-000 CAPITAL EXPENSE | 60,000 | 0.00 | 5,300.00 | 0.00 | 54,700.00 | 8.83 |
| TOTAL CAPITAL OUTLAY | 60,000 | 0.00 | 5,300.00 | 0.00 | 54,700.00 | 8.83 |
| TRANSFERS & OTHER | | | | | | |
| 300-200-950-001 TRANSFER OUT - GEN FUND | 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 POLICE | 80,000 | 0.00 | 5,300.00 | 3,311.79 | 71,388.21 | 10.76 |
| TRANSFERS & OTHER | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 300-900-951-000 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 TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 80,000 | 0.00 | 5,300.00 | 3,311.79 | 71,388.21 | 10.76 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 7.91 | ( 5,255.82) | ( 3,311.79) | 8,567.61 | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 1,010,085.53 | 0.00 | ( 1,010,085.53) | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 1,010,085.53 | 0.00 | ( 1,010,085.53) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING & GROUNDS | | | | | | |
| CAPITAL OUTLAY | 0 | 11,704.09 | 91,483.23 | 75.65 | ( 91,558.88) | 0.00 |
| TOTAL BUILDING & GROUNDS | 0 | 11,704.09 | 91,483.23 | 75.65 | ( 91,558.88) | 0.00 |
| POLICE | | | | | | |
| CAPITAL OUTLAY | 0 | 2,578.85 | 190,787.08 | 112,200.48 | ( 302,987.56) | 0.00 |
| TOTAL POLICE | 0 | 2,578.85 | 190,787.08 | 112,200.48 | ( 302,987.56) | 0.00 |
| STREETS & PUBLIC WORKS | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 10,825.00 | 60,065.00 | ( 70,890.00) | 0.00 |
| TOTAL STREETS & PUBLIC WORKS | 0 | 0.00 | 10,825.00 | 60,065.00 | ( 70,890.00) | 0.00 |
| TRANSFERS OUT | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 915.00 | 0.00 | ( 915.00) | 0.00 |
| TOTAL TRANSFERS OUT | 0 | 0.00 | 915.00 | 0.00 | ( 915.00) | 0.00 |
| TOTAL EXPENDITURES | 0 | 14,282.94 | 294,010.31 | 172,341.13 | ( 466,351.44) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 14,282.94) | 716,075.22 | ( 172,341.13) | ( 543,734.09) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 305-000-257-018 GRANT REV-603 LAUNCH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-257-200 POLICE DEPT GCRF REVENUE | 0 | 0.00 | 1,000,000.00 | 0.00 | ( 1,000,000.00) | 0.00 |
| 305-000-257-333 DEPOT REVITALIZATION | 0 | 0.00 | 2,377.50 | 0.00 | ( 2,377.50) | 0.00 |
| 305-000-257-401 GCRF-COURT ST PARKING RE | 0 | 0.00 | 7,708.03 | 0.00 | ( 7,708.03) | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 1,010,085.53 | 0.00 | ( 1,010,085.53) | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 305-000-340-000 INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 1,010,085.53 | 0.00 | ( 1,010,085.53) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 305-120-635-BLD BUILDING REPAIRS-OUTSID | 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 |
| TOTAL ADMINISTRATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING & GROUNDS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 305-192-900-323 COMMUNITY HALL PARKING I | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-192-900-333 DEPOT IMPROVEMENTS | 0 | 11,704.09 | 82,096.69 | 75.65 | ( 82,172.34) | 0.00 |
| 305-192-900-401 COURT STREET CC/PARKING | 0 | 0.00 | 9,386.54 | 0.00 | ( 9,386.54) | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 11,704.09 | 91,483.23 | 75.65 | ( 91,558.88) | 0.00 |
| TOTAL BUILDING & GROUNDS | 0 | 11,704.09 | 91,483.23 | 75.65 | ( 91,558.88) | 0.00 |
| POLICE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 305-200-901-000 POLICE DEPARTMENT BUILDI | 0 | 2,578.85 | 190,787.08 | 112,200.48 | ( 302,987.56) | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 2,578.85 | 190,787.08 | 112,200.48 | ( 302,987.56) | 0.00 |
| TOTAL POLICE | 0 | 2,578.85 | 190,787.08 | 112,200.48 | ( 302,987.56) | 0.00 |
| STREETS & PUBLIC WORKS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 305-300-900-308 RESERVE STREET DRAINAGE | 0 | 0.00 | 5,825.00 | 0.00 | ( 5,825.00) | 0.00 |
| 305-300-900-309 CANAL SURVEY PHASE 1 | 0 | 0.00 | 5,000.00 | 60,065.00 | ( 65,065.00) | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 10,825.00 | 60,065.00 | ( 70,890.00) | 0.00 |
| TOTAL STREETS & PUBLIC WORKS | 0 | 0.00 | 10,825.00 | 60,065.00 | ( 70,890.00) | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TRANSFERS OUT | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 305-900-905-018 BOAT LAUNCH HWY 603 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-900-905-320 CITY PARK ADA IMPROVEMEN | 0 | 0.00 | 915.00 | 0.00 | ( 915.00) | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 915.00 | 0.00 | ( 915.00) | 0.00 |
| TOTAL TRANSFERS OUT | 0 | 0.00 | 915.00 | 0.00 | ( 915.00) | 0.00 |
| TOTAL EXPENDITURES | 0 | 14,282.94 | 294,010.31 | 172,341.13 | ( 466,351.44) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 14,282.94) | 716,075.22 | ( 172,341.13) | ( 543,734.09) | 0.00 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 29,295.17 | 0.00 | ( 29,295.17) | 0.00 |
| MISCELLANEOUS REVENUE | 100 | 57.40 | 339.11 | 0.00 | ( 239.11) | 339.11 |
| TRANSFERS & NON-REVENUE | 539,900 | 0.00 | 0.00 | 0.00 | 539,900.00 | 0.00 |
| TOTAL REVENUES | 540,000 | 57.40 | 29,634.28 | 0.00 | 510,365.72 | 5.49 |
| EXPENDITURE SUMMARY | | | | | | |
| STREETS AND PUBLIC WORKS | | | | | | |
| CAPITAL OUTLAY | 440,000 | 0.00 | 40,500.00 | 3,360.00 | 396,140.00 | 9.97 |
| TOTAL STREETS AND PUBLIC WORKS | 440,000 | 0.00 | 40,500.00 | 3,360.00 | 396,140.00 | 9.97 |
| PARKS & RECREATION | | | | | | |
| CAPITAL OUTLAY | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL PARKS & RECREATION | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL EXPENDITURES | 540,000 | 0.00 | 40,500.00 | 3,360.00 | 496,140.00 | 8.12 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 57.40 | ( 10,865.72) | ( 3,360.00) | 14,225.72 | 0.00 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 320-000-257-019 ST JOHN /EASTERBROOK PRO | 0 | 0.00 | 29,295.17 | 0.00 | ( 29,295.17) | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 29,295.17 | 0.00 | ( 29,295.17) | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 320-000-340-000 INTEREST INCOME | 100 | 57.40 | 339.11 | 0.00 | ( 239.11) | 339.11 |
| 320-000-346-000 DONATIONS FROM PRIVATE S | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 100 | 57.40 | 339.11 | 0.00 | ( 239.11) | 339.11 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 320-000-380-115 TRANSFER IN FR FUND 115 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-000-391-000 BOND PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-000-399-000 BEG CASH BAL | 539,900 | 0.00 | 0.00 | 0.00 | 539,900.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 539,900 | 0.00 | 0.00 | 0.00 | 539,900.00 | 0.00 |
| TOTAL REVENUE | 540,000 | 57.40 | 29,634.28 | 0.00 | 510,365.72 | 5.49 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



320-2020 GO BOND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| STREETS AND PUBLIC WORKS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 320-300-900-000 COUNCIL BUILDING ROOF RE | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 320-300-900-001 PARKING LOT PAVING DOWTO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-300-900-019 DRAINAGE ST JOHN/EASTERB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-300-900-120 CITY HALL WINDOW REPLACE | 230,000 | 0.00 | 0.00 | 0.00 | 230,000.00 | 0.00 |
| 320-300-900-121 CITY HALL RENOVATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-300-900-260 HVAC REPAIRS | 150,000 | 0.00 | 40,500.00 | 0.00 | 109,500.00 | 27.00 |
| 320-300-900-261 WINDOWS REPAIR REPLACEME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-300-900-320 2020 ROAD PROJECT CAPITA | 0 | 0.00 | 0.00 | 3,360.00 | ( 3,360.00) | 0.00 |
| 320-300-900-330 MLK SPLPAD-CITY PAID FOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-300-905-004 BEYER DRIVE SIDEWALK (AU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 440,000 | 0.00 | 40,500.00 | 3,360.00 | 396,140.00 | 9.97 |
| TOTAL STREETS AND PUBLIC WORKS | 440,000 | 0.00 | 40,500.00 | 3,360.00 | 396,140.00 | 9.97 |
| PARKS & RECREATION | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 320-302-900-302 PICKLEBALL COURTS | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL PARKS & RECREATION | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL EXPENDITURES | 540,000 | 0.00 | 40,500.00 | 3,360.00 | 496,140.00 | 8.12 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 57.40 | ( 10,865.72) | ( 3,360.00) | 14,225.72 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 126.76 | 752.95 | 0.00 | ( 752.95) | 0.00 |
| TRANSFERS & NON-REVENUE | 600,000 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| TOTAL REVENUES | 600,000 | 126.76 | 752.95 | 0.00 | 599,247.05 | 0.13 |
| EXPENDITURE SUMMARY | | | | | | |
| 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 |
| ADMINISTRATION | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 600,000 | 5,533.28 | 38,269.85 | 0.00 | 561,730.15 | 6.38 |
| TOTAL ADMINISTRATION | 600,000 | 5,533.28 | 38,269.85 | 0.00 | 561,730.15 | 6.38 |
| TRANSFERS & OTHER | | | | | | |
| TRANSFERS & OTHER | 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 EXPENDITURES | 600,000 | 5,533.28 | 38,269.85 | 0.00 | 561,730.15 | 6.38 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 5,406.52) | ( 37,516.90) | 0.00 | 37,516.90 | 0.00 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 345-000-260-001 HARBOR REPAIRS FEMA GRAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-000-260-002 DREDGING REIMB FEMA GRAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 345-000-326-001 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 345-000-340-000 INTEREST INCOME | 0 | 126.76 | 752.95 | 0.00 | ( 752.95) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 126.76 | 752.95 | 0.00 | ( 752.95) | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 345-000-390-000 PROCEEDS OF LOAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-000-399-000 BEGINNING CASH BALANCE | 600,000 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 600,000 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| TOTAL REVENUE | 600,000 | 126.76 | 752.95 | 0.00 | 599,247.05 | 0.13 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | | | | | | |
| 345-000-811-002 BOND COSTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-000-830-000 INTEREST EXPENSE | 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 |
| ADMINISTRATION | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 345-120-681-000 BANK FEES | 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 |
| CAPITAL OUTLAY | | | | | | |
| 345-120-900-001 ZETA REPAIRS HARBOR FEMA | 600,000 | 5,533.28 | 38,269.85 | 0.00 | 561,730.15 | 6.38 |
| 345-120-900-002 DREDGING HARBOR FEMA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 600,000 | 5,533.28 | 38,269.85 | 0.00 | 561,730.15 | 6.38 |
| TOTAL ADMINISTRATION | 600,000 | 5,533.28 | 38,269.85 | 0.00 | 561,730.15 | 6.38 |
| TRANSFERS & OTHER | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 345-900-950-245 TRANSFER OUT 22 NEG NOTE | 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 & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 600,000 | 5,533.28 | 38,269.85 | 0.00 | 561,730.15 | 6.38 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 5,406.52) | ( 37,516.90) | 0.00 | 37,516.90 | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 182,883 | 15,796.24 | 175,153.93 | 0.00 | 7,729.07 | 95.77 |
| INTERGOVERNMENT REVENUES | 186,761 | 110,205.52 | 171,094.53 | 0.00 | 15,666.47 | 91.61 |
| MISCELLANEOUS REVENUE | 356 | 121.96 | 566.17 | 0.00 | ( 210.17) | 159.04 |
| TRANSFERS & NON-REVENUE | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| TOTAL REVENUES | 670,000 | 126,123.72 | 346,814.63 | 0.00 | 323,185.37 | 51.76 |
| EXPENDITURE SUMMARY | | | | | | |
| PUBLIC WORKS | | | | | | |
| SUPPLIES | 80,000 | 3,060.97 | 15,866.78 | 2,819.82 | 61,313.40 | 23.36 |
| CONTRACTUAL SERVICES | 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 | 490,000 | 0.00 | 0.00 | 0.00 | 490,000.00 | 0.00 |
| TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PUBLIC WORKS | 570,000 | 3,060.97 | 15,866.78 | 2,819.82 | 551,313.40 | 3.28 |
| TRANSFERS | | | | | | |
| TRANSFERS & OTHER | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL TRANSFERS | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL EXPENDITURES | 670,000 | 3,060.97 | 15,866.78 | 2,819.82 | 651,313.40 | 2.79 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 123,062.75 | 330,947.85 | ( 2,819.82) | ( 328,128.03) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 350-000-200-000 REAL PROPERTY TAX | 152,260 | 12,520.86 | 146,735.30 | 0.00 | 5,524.70 | 96.37 |
| 350-000-201-000 AUTOMOBILE TAX | 17,362 | 1,672.23 | 7,301.55 | 0.00 | 10,060.45 | 42.05 |
| 350-000-202-000 PERSONAL PROPERTY TAX | 8,185 | 1,112.78 | 6,883.65 | 0.00 | 1,301.35 | 84.10 |
| 350-000-202-003 MOBILE HOME TAX | 34 | 3.43 | 29.93 | 0.00 | 4.07 | 88.03 |
| 350-000-203-000 PRIOR YEAR REAL | 0 | 2.40 | 7,388.35 | 0.00 | ( 7,388.35) | 0.00 |
| 350-000-204-000 PRIOR YEAR AUTO | 0 | 4.31 | 511.02 | 0.00 | ( 511.02) | 0.00 |
| 350-000-205-000 PRIOR YEAR PERSONAL | 0 | 0.34 | 43.53 | 0.00 | ( 43.53) | 0.00 |
| 350-000-205-003 MOBILE HOMES PRIOR | 0 | 0.00 | 0.28 | 0.00 | ( 0.28) | 0.00 |
| 350-000-207-001 UTILITIES TAX | 5,042 | 479.89 | 6,260.32 | 0.00 | ( 1,218.32) | 124.16 |
| TOTAL TAXES | 182,883 | 15,796.24 | 175,153.93 | 0.00 | 7,729.07 | 95.77 |
| INTERGOVERNMENT REVENUES | | | | | | |
| 350-000-262-000 PRORATA COUNTY RD & BRG | 186,761 | 110,205.52 | 171,094.53 | 0.00 | 15,666.47 | 91.61 |
| TOTAL INTERGOVERNMENT REVENUES | 186,761 | 110,205.52 | 171,094.53 | 0.00 | 15,666.47 | 91.61 |
| MISCELLANEOUS REVENUE | | | | | | |
| 350-000-340-000 INTEREST INCOME | 356 | 121.96 | 566.17 | 0.00 | ( 210.17) | 159.04 |
| TOTAL MISCELLANEOUS REVENUE | 356 | 121.96 | 566.17 | 0.00 | ( 210.17) | 159.04 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 350-000-380-001 TRANSFERS IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-000-399-000 BEG CASH BALANCE | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| TOTAL REVENUE | 670,000 | 126,123.72 | 346,814.63 | 0.00 | 323,185.37 | 51.76 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PUBLIC WORKS | | | | | | |
| SUPPLIES | | | | | | |
| 350-300-551-000 STREET MATERIALS | 50,000 | 2,923.00 | 14,116.84 | 0.00 | 35,883.16 | 28.23 |
| 350-300-563-000 SIGN MATERIALS & SUPPLIE | 30,000 | 137.97 | 1,749.94 | 2,819.82 | 25,430.24 | 15.23 |
| TOTAL SUPPLIES | 80,000 | 3,060.97 | 15,866.78 | 2,819.82 | 61,313.40 | 23.36 |
| CONTRACTUAL SERVICES | | | | | | |
| 350-300-600-300 SMPDD PAVING PLAN SERVIC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-645-000 OPERATING SUPPLIES | 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 |
| DEBT SERVICE | | | | | | |
| 350-300-811-001 PAYING AGENT FEES (GO BO | 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 | | | | | | |
| 350-300-900-000 CAPITAL EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-900-300 CAPITAL OUTLAY-STREETS | 490,000 | 0.00 | 0.00 | 0.00 | 490,000.00 | 0.00 |
| 350-300-900-301 CAPITAL OUTLAY-SEMINARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-900-302 PAVE PARKING LOT STATE S | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-900-303 MICHAEL DRIVE DRAINAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-912-004 VINE CIRCLE DRAINAGE PRO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-912-005 RESERVE ST PAVING REPAIR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-912-006 OST & RR PAVING PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-912-007 ELAINE DR ETAL HAZARD MI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 490,000 | 0.00 | 0.00 | 0.00 | 490,000.00 | 0.00 |
| TRANSFERS & OTHER | | | | | | |
| 350-300-950-200 TRANSFERS OUT DEBT SERV | 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 PUBLIC WORKS | 570,000 | 3,060.97 | 15,866.78 | 2,819.82 | 551,313.40 | 3.28 |
| TRANSFERS | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 350-900-950-001 TRANSFER OUT GEN FUND | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 350-900-950-220 TRANSFER OUT-2020 BOND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-900-951-000 ENDING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL TRANSFERS | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL EXPENDITURES | 670,000 | 3,060.97 | 15,866.78 | 2,819.82 | 651,313.40 | 2.79 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 123,062.75 | 330,947.85 | ( 2,819.82) | ( 328,128.03) | 0.00 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS REVENUE | 1,000 | 153.52 | 737.46 | 0.00 | 262.54 | 73.75 |
| CHARGES FOR SERVICES | 5,072,259 | 435,913.63 | 2,530,520.74 | 0.00 | 2,541,738.26 | 49.89 |
| TRANSFERS & NON-REVENUE | 380,000 | 0.00 | 0.00 | 0.00 | 380,000.00 | 0.00 |
| TOTAL REVENUES | 5,453,259 | 436,067.15 | 2,531,258.20 | 0.00 | 2,922,000.80 | 46.42 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | 141,920 | 8,814.73 | 58,108.39 | 0.00 | 83,811.61 | 40.94 |
| SUPPLIES | 7,000 | 0.00 | 337.71 | 2,396.00 | 4,266.29 | 39.05 |
| CONTRACTUAL SERVICES | 114,097 | 1,816.69 | 49,563.33 | 0.00 | 64,533.67 | 43.44 |
| CAPITAL OUTLAY | 1,231 | 0.00 | 0.00 | 0.00 | 1,231.00 | 0.00 |
| TOTAL ADMINISTRATION | 264,248 | 10,631.42 | 108,009.43 | 2,396.00 | 153,842.57 | 41.78 |
| UTILITY OPERATIONS | | | | | | |
| PERSONNEL SERVICES | 846,040 | 55,100.60 | 357,832.53 | 0.00 | 488,207.47 | 42.29 |
| SUPPLIES | 358,000 | 10,439.09 | 141,470.09 | 87,055.83 | 129,474.08 | 63.83 |
| CONTRACTUAL SERVICES | 3,120,091 | 227,989.72 | 1,331,922.93 | 60,388.84 | 1,727,779.23 | 44.62 |
| CAPITAL OUTLAY | 445,088 | 0.00 | 4,375.00 | 8,704.25 | 432,008.75 | 2.94 |
| TOTAL UTILITY OPERATIONS | 4,769,219 | 293,529.41 | 1,835,600.55 | 156,148.92 | 2,777,469.53 | 41.76 |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | 93,196 | 2,202.88 | 8,846.72 | 0.00 | 84,349.28 | 9.49 |
| TOTAL DEBT SERVICE | 93,196 | 2,202.88 | 8,846.72 | 0.00 | 84,349.28 | 9.49 |
| INTERFUND TRANSACTIONS | | | | | | |
| TRANSFERS & OTHER | 326,596 | 18,333.33 | 109,999.98 | 0.00 | 216,596.02 | 33.68 |
| TOTAL INTERFUND TRANSACTIONS | 326,596 | 18,333.33 | 109,999.98 | 0.00 | 216,596.02 | 33.68 |
| TOTAL EXPENDITURES | 5,453,259 | 324,697.04 | 2,062,456.68 | 158,544.92 | 3,232,257.40 | 40.73 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 111,370.11 | 468,801.52 | ( 158,544.92) | ( 310,256.60) | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | |
| 400-000-340-000 INTEREST INCOME | 1,000 | 153.52 | 737.46 | 0.00 | 262.54 | 73.75 |
| TOTAL MISCELLANEOUS REVENUE | 1,000 | 153.52 | 737.46 | 0.00 | 262.54 | 73.75 |
| CHARGES FOR SERVICES | | | | | | |
| 400-000-360-GAS GAS INCOME | 1,000,000 | 109,676.66 | 621,376.71 | 0.00 | 378,623.29 | 62.14 |
| 400-000-360-WAT WATER INCOME | 970,000 | 74,207.81 | 438,791.32 | 0.00 | 531,208.68 | 45.24 |
| 400-000-362-000 SERVICE CONNECTION INCOM | 58,000 | 9,605.00 | 43,030.00 | 0.00 | 14,970.00 | 74.19 |
| 400-000-363-000 SEWER INCOME | 900,000 | 78,483.90 | 435,650.31 | 0.00 | 464,349.69 | 48.41 |
| 400-000-374-000 WASTE WATER INCOME | 1,147,759 | 82,682.33 | 489,489.14 | 0.00 | 658,269.86 | 42.65 |
| 400-000-377-BSL GARBAGE COLLECTION INCOM | 676,000 | 60,487.09 | 331,046.35 | 0.00 | 344,953.65 | 48.97 |
| 400-000-377-HSW GARBAGE COLLECTION - COU | 263,000 | 16,043.84 | 141,328.91 | 0.00 | 121,671.09 | 53.74 |
| 400-000-377-TRK GRAPPLE TRUCK SERVICES | 0 | 52.00 | 588.00 | 0.00 | ( 588.00) | 0.00 |
| 400-000-379-000 OTHER INCOME | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 400-000-379-001 CREDIT CARD FEE INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-379-002 LATE PAYMENT PENALTY INC | 57,000 | 4,675.00 | 29,220.00 | 0.00 | 27,780.00 | 51.26 |
| TOTAL CHARGES FOR SERVICES | 5,072,259 | 435,913.63 | 2,530,520.74 | 0.00 | 2,541,738.26 | 49.89 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 400-000-380-002 TRANSFERS IN TO C&M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-390-000 OTHER FUNDING-LEASES | 380,000 | 0.00 | 0.00 | 0.00 | 380,000.00 | 0.00 |
| 400-000-395-000 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-399-000 ADD BEGINNING CASH BALAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-399-001 BEG CASH BALANCE C&M ACC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 380,000 | 0.00 | 0.00 | 0.00 | 380,000.00 | 0.00 |
| TOTAL REVENUE | 5,453,259 | 436,067.15 | 2,531,258.20 | 0.00 | 2,922,000.80 | 46.42 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 400-120-400-000 PAYROLL | 99,466 | 6,346.41 | 42,255.88 | 0.00 | 57,210.12 | 42.48 |
| 400-120-401-000 OVERTIME PAYROLL EXPENSE | 500 | 83.85 | 538.93 | 0.00 | ( 38.93) | 107.79 |
| 400-120-403-000 PERS | 18,644 | 1,118.86 | 7,446.31 | 0.00 | 11,197.69 | 39.94 |
| 400-120-404-000 FICA | 7,647 | 473.91 | 3,167.63 | 0.00 | 4,479.37 | 41.42 |
| 400-120-405-000 EMPLOYEE INSURANCE | 15,091 | 777.66 | 4,654.90 | 0.00 | 10,436.10 | 30.85 |
| 400-120-406-000 UNEMPLOYMENT | 105 | 14.04 | 44.74 | 0.00 | 60.26 | 42.61 |
| 400-120-407-000 WORKERS' COMPENSATION | 467 | 0.00 | 0.00 | 0.00 | 467.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 141,920 | 8,814.73 | 58,108.39 | 0.00 | 83,811.61 | 40.94 |
| SUPPLIES | | | | | | |
| 400-120-500-000 OFFICE SUPPLIES | 6,000 | 0.00 | 79.71 | 2,396.00 | 3,524.29 | 41.26 |
| 400-120-535-000 UNIFORM PURCHASES | 1,000 | 0.00 | 258.00 | 0.00 | 742.00 | 25.80 |
| TOTAL SUPPLIES | 7,000 | 0.00 | 337.71 | 2,396.00 | 4,266.29 | 39.05 |
| CONTRACTUAL SERVICES | | | | | | |
| 400-120-600-400 DELTA WATER BILLING FEES | 44,700 | 0.00 | 11,724.99 | 0.00 | 32,975.01 | 26.23 |
| 400-120-600-501 AUDITING SERVICES | 14,000 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 400-120-600-510 COMPUTER SERVICES | 1,000 | 250.00 | 15,248.18 | 0.00 | ( 14,248.18) | 1,524.82 |
| 400-120-600-533 WORKSHOPS, SEMINARS & TR | 2,000 | 150.00 | 450.00 | 0.00 | 1,550.00 | 22.50 |
| 400-120-600-568 MEDICAL EXPENSES | 25 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 400-120-605-INT INTERNET EXPENSE | 540 | 131.20 | 196.82 | 0.00 | 343.18 | 36.45 |
| 400-120-605-POS POSTAGE | 30,000 | 0.00 | 15,560.00 | 0.00 | 14,440.00 | 51.87 |
| 400-120-605-TEL TELEPHONE EXPENSES | 132 | 482.04 | 1,589.77 | 0.00 | ( 1,457.77) | 1,204.37 |
| 400-120-610-000 TRAVEL EXPENSES | 500 | 161.58 | 307.47 | 0.00 | 192.53 | 61.49 |
| 400-120-630-GAR DEBRIS REMOVAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-635-000 REPAIR & MAINT OUTSIDE L | 3,700 | 379.34 | 2,880.93 | 0.00 | 819.07 | 77.86 |
| 400-120-635-SOF SOFTWARE MAINT AGREEMENT | 17,500 | 72.00 | 432.00 | 0.00 | 17,068.00 | 2.47 |
| 400-120-670-000 CASH OVER/SHORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-691-000 CREDIT CARD FEES | 0 | 190.53 | 1,173.17 | 0.00 | ( 1,173.17) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 114,097 | 1,816.69 | 49,563.33 | 0.00 | 64,533.67 | 43.44 |
| CAPITAL OUTLAY | | | | | | |
| 400-120-900-000 CAPITAL EXPENSE | 1,231 | 0.00 | 0.00 | 0.00 | 1,231.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 1,231 | 0.00 | 0.00 | 0.00 | 1,231.00 | 0.00 |
| TOTAL ADMINISTRATION | 264,248 | 10,631.42 | 108,009.43 | 2,396.00 | 153,842.57 | 41.78 |
| UTILITY OPERATIONS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 400-700-400-000 PAYROLL | 567,320 | 39,590.01 | 257,812.20 | 0.00 | 309,507.80 | 45.44 |
| 400-700-401-000 OVERTIME | 18,000 | 1,026.00 | 7,704.50 | 0.00 | 10,295.50 | 42.80 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 400-700-403-000 PERS | 109,162 | 7,067.19 | 46,199.92 | 0.00 | 62,962.08 | 42.32 |
| 400-700-404-000 FICA | 44,777 | 3,025.00 | 19,905.35 | 0.00 | 24,871.65 | 44.45 |
| 400-700-405-000 EMPLOYEE INSURANCE | 85,300 | 4,305.56 | 25,902.54 | 0.00 | 59,397.46 | 30.37 |
| 400-700-406-000 UNEMPLOYMENT | 508 | 86.84 | 308.02 | 0.00 | 199.98 | 60.63 |
| 400-700-407-000 WORKERS COMPENSATION | 20,973 | 0.00 | 0.00 | 0.00 | 20,973.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 846,040 | 55,100.60 | 357,832.53 | 0.00 | 488,207.47 | 42.29 |
| SUPPLIES | | | | | | |
| 400-700-525-000 GAS & OIL EXPENSE (FOR E | 45,000 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 400-700-545-000 SAFETY, TOOLS & EMPLOYEE | 3,000 | 284.92 | 1,376.24 | 1,476.00 | 147.76 | 95.07 |
| 400-700-560-WAT BUILDING SUPPLIES-WATER | 5,000 | 14.47 | 1,124.16 | 13.12 | 3,862.72 | 22.75 |
| 400-700-570-000 VEHICLE PARTS & SUPPLIES | 5,000 | 352.97 | 6,636.14 | 62.29 | ( 1,698.43) | 133.97 |
| 400-700-575-000 HEAVY/SMALL EQUIP PARTS/ | 5,000 | 243.29 | 2,816.16 | 463.43 | 1,720.41 | 65.59 |
| 400-700-590-000 DO NOT USE!!OPERATING SU | 0 | 0.00 | 333.03 | 39,556.24 | ( 39,889.27) | 0.00 |
| 400-700-590-GAS PARTS & SUPPLIES-GAS UTI | 140,000 | 2,712.90 | 30,351.76 | 8,158.32 | 101,489.92 | 27.51 |
| 400-700-590-LFT PARTS & SUPPLIES-LIFT ST | 0 | 0.00 | 1,954.41 | 554.83 | ( 2,509.24) | 0.00 |
| 400-700-590-SEW PARTS & SUPPLIES-SEWER | 5,000 | 127.94 | 3,824.70 | 1,489.02 | ( 313.72) | 106.27 |
| 400-700-590-WAT PARTS & SUPPLIES-WATER | 150,000 | 6,702.60 | 93,053.49 | 35,282.58 | 21,663.93 | 85.56 |
| TOTAL SUPPLIES | 358,000 | 10,439.09 | 141,470.09 | 87,055.83 | 129,474.08 | 63.83 |
| CONTRACTUAL SERVICES | | | | | | |
| 400-700-600-400 ANSWERING SERVICE | 5,000 | 135.95 | 909.43 | 0.00 | 4,090.57 | 18.19 |
| 400-700-600-512 ENGINEERING | 15,000 | 0.00 | 3,062.50 | 0.00 | 11,937.50 | 20.42 |
| 400-700-600-533 TRAINING | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 400-700-600-568 MEDICAL SERVICES | 5,000 | 0.00 | 1,706.30 | 1,655.00 | 1,638.70 | 67.23 |
| 400-700-600-GAR GARBAGE CONTRACT | 966,000 | 81,745.61 | 490,473.66 | 0.00 | 475,526.34 | 50.77 |
| 400-700-600-GAS ANNUAL GAS REPORT SERVIC | 5,000 | 2,200.00 | 4,578.60 | 3,710.40 | ( 3,289.00) | 165.78 |
| 400-700-600-SEW MONITORING LIFT STATIONS | 3,000 | 90.00 | 576.00 | 0.00 | 2,424.00 | 19.20 |
| 400-700-600-WAT TESTING SERVICE-WATER | 20,000 | 0.00 | 2,692.00 | 343.00 | 16,965.00 | 15.18 |
| 400-700-600-WWS WASTEWATER TREATMENT | 1,147,759 | 0.00 | 457,226.70 | 0.00 | 690,532.30 | 39.84 |
| 400-700-605-INT INTERNET SERVICES | 1,200 | 50.87 | 160.07 | 0.00 | 1,039.93 | 13.34 |
| 400-700-605-TEL TELEPHONE SERVICES | 132 | 44.96 | 175.09 | 0.00 | ( 43.09) | 132.64 |
| 400-700-605-WAT TELEPHONE SERVICE WELLS | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 400-700-615-000 LEGAL ADVERTISEMENTS | 2,000 | 0.00 | 146.44 | 0.00 | 1,853.56 | 7.32 |
| 400-700-625-000 INSURANCE (BUILDING, LIA | 165,000 | 95,571.30 | 110,955.30 | 0.00 | 54,044.70 | 67.25 |
| 400-700-630-SEW UTIL (EWGS)-LIFT STATION | 100,000 | 14,522.26 | 58,729.14 | 5,631.45 | 35,639.41 | 64.36 |
| 400-700-630-WAT UTIL -WATER & WELLS | 20,000 | 0.00 | 7,261.76 | 1,198.40 | 11,539.84 | 42.30 |
| 400-700-635-000 MAINT & REPAIR OUTSIDE L | 16,000 | 0.00 | 15,436.39 | 14,945.14 | ( 14,381.53) | 189.88 |
| 400-700-635-CWS CITY WORKS SOFTWARE COST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-700-635-E&G ELEVATOR & GENERATOR MAI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-700-635-EQU REPAIR (VENDORS)-EQUIP | 30,000 | 0.00 | 0.00 | 11,437.38 | 18,562.62 | 38.12 |
| 400-700-635-GAS REPAIR VENDOR-GAS | 5,000 | 0.00 | 438.97 | 7,863.50 | ( 3,302.47) | 166.05 |
| 400-700-635-SEW REPAIR OUTSIDE-LIFT STAT | 27,000 | 0.00 | 20,884.36 | 8,415.20 | ( 2,299.56) | 108.52 |
| 400-700-635-SOF SOFTWARE MAINT AGREEMENT | 10,000 | 0.00 | 0.00 | 4,150.00 | 5,850.00 | 41.50 |
| 400-700-635-VEH REPAIRS & MAINT - VEHICL | 6,000 | 0.00 | 0.00 | 1,039.37 | 4,960.63 | 17.32 |
| 400-700-635-WAT REP & MAINT-WELLS, WATER | 4,000 | 600.00 | 3,600.00 | 0.00 | 400.00 | 90.00 |
| 400-700-640-615 UNIFORM RENTALS | 8,000 | 612.84 | 3,540.00 | 0.00 | 4,460.00 | 44.25 |
| 400-700-640-GAS EQUIPMENT RENTAL FOR GAS | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 400-700-660-GAS NATURAL GAS PURCHASE | 540,000 | 32,415.93 | 148,420.22 | 0.00 | 391,579.78 | 27.49 |
| 400-700-681-000 MEMBERSHIP DUES | 3,000 | 0.00 | 950.00 | 0.00 | 2,050.00 | 31.67 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 400-700-698-000 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 3,120,091 | 227,989.72 | 1,331,922.93 | 60,388.84 | 1,727,779.23 | 44.62 |
| CAPITAL OUTLAY | | | | | | |
| 400-700-900-000 CAPITAL EXPENSE | 65,088 | 0.00 | 4,375.00 | 0.00 | 60,713.00 | 6.72 |
| 400-700-900-001 CAPITAL EXP-C&M ACCOUNT | 0 | 0.00 | 0.00 | 8,704.25 | ( 8,704.25) | 0.00 |
| 400-700-900-002 CAPITAL PROJECT-LARGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-700-900-009 LEASE PURCHASED ASSETS | 380,000 | 0.00 | 0.00 | 0.00 | 380,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 445,088 | 0.00 | 4,375.00 | 8,704.25 | 432,008.75 | 2.94 |
| TOTAL UTILITY OPERATIONS | 4,769,219 | 293,529.41 | 1,835,600.55 | 156,148.92 | 2,777,469.53 | 41.76 |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | | | | | | |
| 400-730-811-000 LEASE INTEREST EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-730-890-015 UTIL-COMPACT ESCAVATOR | 2,658 | 0.00 | 0.00 | 0.00 | 2,658.00 | 0.00 |
| 400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2 | 3,990 | 1,110.24 | 6,661.44 | 0.00 | ( 2,671.44) | 166.95 |
| 400-730-890-017 UTIL-EXCAV.FUSING EQUIP | 1,931 | 0.00 | 0.00 | 0.00 | 1,931.00 | 0.00 |
| 400-730-890-019 1/2 PW-1/2 UTIL==2018 BA | 7,113 | 0.00 | 0.00 | 0.00 | 7,113.00 | 0.00 |
| 400-730-890-901 UTILITY/PW DUMP TRK-50% | 9,333 | 0.00 | 0.00 | 0.00 | 9,333.00 | 0.00 |
| 400-730-890-902 UTILITY EQUIP | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 400-730-890-903 UTILITY EQUIP | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 400-730-890-904 UTILITY EQUIP | 10,000 | 1,092.64 | 2,185.28 | 0.00 | 7,814.72 | 21.85 |
| 400-730-890-905 UTILITY EQUIP | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 400-730-890-906 UTILITY EQUIP | 3,171 | 0.00 | 0.00 | 0.00 | 3,171.00 | 0.00 |
| TOTAL DEBT SERVICE | 93,196 | 2,202.88 | 8,846.72 | 0.00 | 84,349.28 | 9.49 |
| TOTAL DEBT SERVICE | 93,196 | 2,202.88 | 8,846.72 | 0.00 | 84,349.28 | 9.49 |
| INTERFUND TRANSACTIONS | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 400-900-950-001 INDIRECT GENERAL FUND EX | 220,000 | 18,333.33 | 109,999.98 | 0.00 | 110,000.02 | 50.00 |
| 400-900-950-120 TRANSFER OUT FED GRANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-900-950-200 TRANSFER OUT DEBT SERV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-900-950-402 TRANSFER OUT TO C&M 402 | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 400-900-951-000 ENDING CASH BALANCE-OPER | 6,596 | 0.00 | 0.00 | 0.00 | 6,596.00 | 0.00 |
| 400-900-951-001 ENDING CASH BALANCE-O&M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 326,596 | 18,333.33 | 109,999.98 | 0.00 | 216,596.02 | 33.68 |
| TOTAL INTERFUND TRANSACTIONS | 326,596 | 18,333.33 | 109,999.98 | 0.00 | 216,596.02 | 33.68 |
| TOTAL EXPENDITURES | 5,453,259 | 324,697.04 | 2,062,456.68 | 158,544.92 | 3,232,257.40 | 40.73 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 111,370.11 | 468,801.52 | ( 158,544.92) | ( 310,256.60) | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGES FOR SERVICES | 0 | 0.00 | 140.00 | 0.00 | ( 140.00) | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 140.00 | 0.00 | ( 140.00) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 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 | 140.00 | 0.00 | ( 140.00) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 401-000-300-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-327-000 CREDIT CARD FEE -DEPOSIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGES FOR SERVICES | | | | | | |
| 401-000-379-000 OTHER INCOME | 0 | 0.00 | 140.00 | 0.00 | ( 140.00) | 0.00 |
| TOTAL CHARGES FOR SERVICES | 0 | 0.00 | 140.00 | 0.00 | ( 140.00) | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 140.00 | 0.00 | ( 140.00) | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 401-120-691-000 CREDIT CARD FEES | 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 |
| TOTAL ADMINISTRATION | 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 | 140.00 | 0.00 | ( 140.00) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 350 | 42.72 | 408.45 | 0.00 | ( 58.45) | 116.70 |
| CHARGES FOR SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | 650,000 | 0.00 | 0.00 | 0.00 | 650,000.00 | 0.00 |
| TOTAL REVENUES | 650,350 | 42.72 | 408.45 | 0.00 | 649,941.55 | 0.06 |
| EXPENDITURE SUMMARY | | | | | | |
| UTILITY OPERATIONS | | | | | | |
| CONTRACTUAL SERVICES | 125,000 | 0.00 | 0.00 | 2,075.00 | 122,925.00 | 1.66 |
| CAPITAL OUTLAY | 450,000 | 78,212.15 | 242,449.56 | 68,184.00 | 139,366.44 | 69.03 |
| TOTAL UTILITY OPERATIONS | 575,000 | 78,212.15 | 242,449.56 | 70,259.00 | 262,291.44 | 54.38 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | 75,350 | 0.00 | 0.00 | 0.00 | 75,350.00 | 0.00 |
| TOTAL TRANSFERS OUT | 75,350 | 0.00 | 0.00 | 0.00 | 75,350.00 | 0.00 |
| TOTAL EXPENDITURES | 650,350 | 78,212.15 | 242,449.56 | 70,259.00 | 337,641.44 | 48.08 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 78,169.43) | ( 242,041.11) | ( 70,259.00) | 312,300.11 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 402-000-257-024 GRANT REV - L1 &SUNSET G | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 402-000-340-000 INTEREST INCOME | 350 | 42.72 | 408.45 | 0.00 | ( 58.45) | 116.70 |
| TOTAL MISCELLANEOUS REVENUE | 350 | 42.72 | 408.45 | 0.00 | ( 58.45) | 116.70 |
| CHARGES FOR SERVICES | | | | | | |
| 402-000-379-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 402-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-380-120 TRANSFER IN FR FEDERAL F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-380-400 TRANSFER IN FR UTIL OPER | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 402-000-399-000 BEGINNING CASH BALANCE | 550,000 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 650,000 | 0.00 | 0.00 | 0.00 | 650,000.00 | 0.00 |
| TOTAL REVENUE | 650,350 | 42.72 | 408.45 | 0.00 | 649,941.55 | 0.06 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| UTILITY OPERATIONS | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 402-700-635-300 ROAD OUTSIDE REPAIR (UTI | 25,000 | 0.00 | 0.00 | 2,075.00 | 22,925.00 | 8.30 |
| 402-700-635-SEW MAINT & REPAIR LIFT STAT | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 402-700-635-WAT MAINT & REPAIR PROPERTY | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 125,000 | 0.00 | 0.00 | 2,075.00 | 122,925.00 | 1.66 |
| CAPITAL OUTLAY | | | | | | |
| 402-700-900-000 CAPITAL EXPENSE | 450,000 | 78,212.15 | 242,449.56 | 68,184.00 | 139,366.44 | 69.03 |
| 402-700-900-024 BP/DEQ LS1 & SUNSET GRAV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 450,000 | 78,212.15 | 242,449.56 | 68,184.00 | 139,366.44 | 69.03 |
| TOTAL UTILITY OPERATIONS | 575,000 | 78,212.15 | 242,449.56 | 70,259.00 | 262,291.44 | 54.38 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 402-900-951-000 ENDING CASH BALANCE | 75,350 | 0.00 | 0.00 | 0.00 | 75,350.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 75,350 | 0.00 | 0.00 | 0.00 | 75,350.00 | 0.00 |
| TOTAL TRANSFERS OUT | 75,350 | 0.00 | 0.00 | 0.00 | 75,350.00 | 0.00 |
| TOTAL EXPENDITURES | 650,350 | 78,212.15 | 242,449.56 | 70,259.00 | 337,641.44 | 48.08 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 78,169.43) | ( 242,041.11) | ( 70,259.00) | 312,300.11 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 8,126,157 | 0.00 | 88,889.18 | 0.00 | 8,037,267.82 | 1.09 |
| MISCELLANEOUS REVENUE | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TRANSFERS & NON-REVENUE | 6,004 | 0.00 | 0.00 | 0.00 | 6,004.00 | 0.00 |
| TOTAL REVENUES | 8,132,411 | 0.00 | 88,889.18 | 0.00 | 8,043,521.82 | 1.09 |
| EXPENDITURE SUMMARY | | | | | | |
| UTILITY OPERATIONS | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 8,132,411 | 1,855.50 | 70,118.76 | 0.00 | 8,062,292.24 | 0.86 |
| TOTAL UTILITY OPERATIONS | 8,132,411 | 1,855.50 | 70,118.76 | 0.00 | 8,062,292.24 | 0.86 |
| TOTAL EXPENDITURES | 8,132,411 | 1,855.50 | 70,118.76 | 0.00 | 8,062,292.24 | 0.86 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 1,855.50) | 18,770.42 | 0.00 | ( 18,770.42) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 408-000-258-000 MODERNIZATION USE TAX RE | 164,373 | 0.00 | 88,889.18 | 0.00 | 75,483.82 | 54.08 |
| 408-000-260-001 DOH FUNDING WATER WELL | 2,600,000 | 0.00 | 0.00 | 0.00 | 2,600,000.00 | 0.00 |
| 408-000-260-002 RESTORE ACT-RAMONEDA | 320,000 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 |
| 408-000-260-003 GOMESA SUNSET DUNBAR GRA | 941,784 | 0.00 | 0.00 | 0.00 | 941,784.00 | 0.00 |
| 408-000-260-254 DEQ SEWER IMP PHASE 2 FU | 4,100,000 | 0.00 | 0.00 | 0.00 | 4,100,000.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 8,126,157 | 0.00 | 88,889.18 | 0.00 | 8,037,267.82 | 1.09 |
| MISCELLANEOUS REVENUE | | | | | | |
| 408-000-340-000 INTEREST INCOME | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 408-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-000-391-000 LOAN PROCEEDS? SUNSET? | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-000-399-000 BEGINNING CASH BALANCE | 6,004 | 0.00 | 0.00 | 0.00 | 6,004.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 6,004 | 0.00 | 0.00 | 0.00 | 6,004.00 | 0.00 |
| TOTAL REVENUE | 8,132,411 | 0.00 | 88,889.18 | 0.00 | 8,043,521.82 | 1.09 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| UTILITY OPERATIONS | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 408-700-635-000 MAINT & REPAIR OUTSIDE L | 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 |
| CAPITAL OUTLAY | | | | | | |
| 408-700-900-001 WATER WELL | 2,600,000 | 1,855.50 | 47,127.50 | 0.00 | 2,552,872.50 | 1.81 |
| 408-700-900-002 RAMONEDA SEWER IMPROVEME | 400,000 | 0.00 | 7,385.60 | 0.00 | 392,614.40 | 1.85 |
| 408-700-900-003 SUNSET TO DUNBAR SEWER | 1,032,411 | 0.00 | 15,605.66 | 0.00 | 1,016,805.34 | 1.51 |
| 408-700-900-254 SEWER REHAB PHASE 2 | 4,100,000 | 0.00 | 0.00 | 0.00 | 4,100,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 8,132,411 | 1,855.50 | 70,118.76 | 0.00 | 8,062,292.24 | 0.86 |
| TOTAL UTILITY OPERATIONS | 8,132,411 | 1,855.50 | 70,118.76 | 0.00 | 8,062,292.24 | 0.86 |
| TOTAL EXPENDITURES | 8,132,411 | 1,855.50 | 70,118.76 | 0.00 | 8,062,292.24 | 0.86 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 1,855.50) | 18,770.42 | 0.00 | ( 18,770.42) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 4,851,191 | 0.00 | 700,000.00 | 0.00 | 4,151,191.00 | 14.43 |
| MISCELLANEOUS REVENUE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TRANSFERS & NON-REVENUE | 3,449,691 | 0.00 | 0.00 | 0.00 | 3,449,691.00 | 0.00 |
| TOTAL REVENUES | 8,301,382 | 0.00 | 700,000.00 | 0.00 | 7,601,382.00 | 8.43 |
| EXPENDITURE SUMMARY | | | | | | |
| UTILITY OPERATIONS | | | | | | |
| CAPITAL OUTLAY | 8,301,382 | 29,342.19 | 1,257,728.60 | 0.00 | 7,043,653.40 | 15.15 |
| TOTAL UTILITY OPERATIONS | 8,301,382 | 29,342.19 | 1,257,728.60 | 0.00 | 7,043,653.40 | 15.15 |
| TOTAL EXPENDITURES | 8,301,382 | 29,342.19 | 1,257,728.60 | 0.00 | 7,043,653.40 | 15.15 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 29,342.19) | ( 557,728.60) | 0.00 | 557,728.60 | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 421-000-257-058 ARPA GRANT REVENUE | 0 | 0.00 | 331,733.50 | 0.00 | ( 331,733.50) | 0.00 |
| 421-000-259-000 MSCI GRANT REVENUE | 4,151,191 | 0.00 | 0.00 | 0.00 | 4,151,191.00 | 0.00 |
| 421-000-269-000 COUNTY GRANT REVENUE | 700,000 | 0.00 | 368,266.50 | 0.00 | 331,733.50 | 52.61 |
| TOTAL INTERGOVERNMENT REVENUES | 4,851,191 | 0.00 | 700,000.00 | 0.00 | 4,151,191.00 | 14.43 |
| MISCELLANEOUS REVENUE | | | | | | |
| 421-000-340-000 INTEREST INCOME | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 421-000-380-120 TRANSFER IN FR FEDERAL F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-000-399-000 BEGINNING CASH BALANCE | 3,449,691 | 0.00 | 0.00 | 0.00 | 3,449,691.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 3,449,691 | 0.00 | 0.00 | 0.00 | 3,449,691.00 | 0.00 |
| TOTAL REVENUE | 8,301,382 | 0.00 | 700,000.00 | 0.00 | 7,601,382.00 | 8.43 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| UTILITY OPERATIONS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 421-700-900-000 UTILITIES CAPITAL EXPENS | 8,301,382 | 29,342.19 | 1,257,728.60 | 0.00 | 7,043,653.40 | 15.15 |
| TOTAL CAPITAL OUTLAY | 8,301,382 | 29,342.19 | 1,257,728.60 | 0.00 | 7,043,653.40 | 15.15 |
| TOTAL UTILITY OPERATIONS | 8,301,382 | 29,342.19 | 1,257,728.60 | 0.00 | 7,043,653.40 | 15.15 |
| TOTAL EXPENDITURES | 8,301,382 | 29,342.19 | 1,257,728.60 | 0.00 | 7,043,653.40 | 15.15 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 29,342.19) | ( 557,728.60) | 0.00 | 557,728.60 | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS REVENUE | 219 | 58.59 | 338.81 | 0.00 | ( 119.81) | 154.71 |
| CHARGES FOR SERVICES | 1,048,000 | 75,362.69 | 460,310.83 | 0.00 | 587,689.17 | 43.92 |
| TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 1,048,219 | 75,421.28 | 460,649.64 | 0.00 | 587,569.36 | 43.95 |
| EXPENDITURE SUMMARY | | | | | | |
| HARBOR | | | | | | |
| PERSONNEL SERVICES | 409,971 | 29,000.25 | 195,854.59 | 0.00 | 214,116.41 | 47.77 |
| SUPPLIES | 14,500 | 3,136.97 | 7,845.20 | 2,992.83 | 3,661.97 | 74.75 |
| CONTRACTUAL SERVICES | 497,011 | 20,546.30 | 289,748.92 | 814.59 | 206,447.49 | 58.46 |
| CAPITAL OUTLAY | 1,737 | 0.00 | 876.00 | 0.00 | 861.00 | 50.43 |
| TOTAL HARBOR | 923,219 | 52,683.52 | 494,324.71 | 3,807.42 | 425,086.87 | 53.96 |
| TRANSFERS & OTHER | | | | | | |
| TRANSFERS & OTHER | 125,000 | 2,083.33 | 37,499.98 | 0.00 | 87,500.02 | 30.00 |
| TOTAL TRANSFERS & OTHER | 125,000 | 2,083.33 | 37,499.98 | 0.00 | 87,500.02 | 30.00 |
| TOTAL EXPENDITURES | 1,048,219 | 54,766.85 | 531,824.69 | 3,807.42 | 512,586.89 | 51.10 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 20,654.43 | ( 71,175.05) | ( 3,807.42) | 74,982.47 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | |
| 450-000-340-000 INTEREST INCOME | 219 | 58.59 | 338.81 | 0.00 | ( 119.81) | 154.71 |
| 450-000-351-000 VENDING MACHINE COMMISSI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 219 | 58.59 | 338.81 | 0.00 | ( 119.81) | 154.71 |
| CHARGES FOR SERVICES | | | | | | |
| 450-000-370-000 SLIP RENTAL REVENUE | 450,000 | 39,809.92 | 238,951.45 | 0.00 | 211,048.55 | 53.10 |
| 450-000-370-001 SLIP UTILITY/CLEAN MARIN | 115,000 | 9,871.88 | 60,437.72 | 0.00 | 54,562.28 | 52.55 |
| 450-000-370-002 ENVIRONMENTAL FEE | 33,000 | 2,642.00 | 16,232.50 | 0.00 | 16,767.50 | 49.19 |
| 450-000-372-000 TRANSIENT DOCKAGE REVENU | 25,000 | 1,258.55 | 8,996.03 | 0.00 | 16,003.97 | 35.98 |
| 450-000-373-000 FESTIVAL/RENTAL REVENUE | 2,000 | 0.00 | 500.00 | 0.00 | 1,500.00 | 25.00 |
| 450-000-375-000 FUEL SALES | 400,000 | 20,340.71 | 126,425.44 | 0.00 | 273,574.56 | 31.61 |
| 450-000-376-000 ICE SALES | 3,000 | 471.28 | 1,818.49 | 0.00 | 1,181.51 | 60.62 |
| 450-000-379-000 MISCELLANEOUS INCOME | 0 | 0.00 | 395.31 | 0.00 | ( 395.31) | 0.00 |
| 450-000-379-001 CREDIT CARD FEES | 15,000 | 527.23 | 3,300.26 | 0.00 | 11,699.74 | 22.00 |
| 450-000-379-002 LATE FEE REVENUE | 5,000 | 441.12 | 3,253.63 | 0.00 | 1,746.37 | 65.07 |
| TOTAL CHARGES FOR SERVICES | 1,048,000 | 75,362.69 | 460,310.83 | 0.00 | 587,689.17 | 43.92 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 450-000-380-245 TRANSFER IN FR 22 NEGNOT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-000-380-302 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-000-399-000 BEG CASH BALANCE-OPER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 1,048,219 | 75,421.28 | 460,649.64 | 0.00 | 587,569.36 | 43.95 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| HARBOR | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 450-120-400-000 PAYROLL | 285,662 | 21,666.38 | 146,514.17 | 0.00 | 139,147.83 | 51.29 |
| 450-120-401-000 OVERTIME PAYROLL EXPENSE | 1,000 | 52.13 | 2,205.42 | 0.00 | ( 1,205.42) | 220.54 |
| 450-120-403-000 PERS | 53,463 | 3,779.00 | 25,877.11 | 0.00 | 27,585.89 | 48.40 |
| 450-120-404-000 FICA | 21,930 | 1,614.33 | 11,068.70 | 0.00 | 10,861.30 | 50.47 |
| 450-120-405-000 EMPLOYEE INSURANCE | 35,154 | 1,840.54 | 10,026.29 | 0.00 | 25,127.71 | 28.52 |
| 450-120-406-000 UNEMPLOYMENT | 280 | 47.87 | 162.90 | 0.00 | 117.10 | 58.18 |
| 450-120-407-000 WORKERS' COMPENSATION | 12,482 | 0.00 | 0.00 | 0.00 | 12,482.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 409,971 | 29,000.25 | 195,854.59 | 0.00 | 214,116.41 | 47.77 |
| SUPPLIES | | | | | | |
| 450-120-500-000 OFFICE SUPPLIES | 2,000 | 246.36 | 1,166.45 | 36.68 | 796.87 | 60.16 |
| 450-120-510-000 CLEANING & JANITORIAL SU | 3,000 | 409.74 | 1,469.03 | 246.68 | 1,284.29 | 57.19 |
| 450-120-525-000 GAS & OIL (FOR HARBOR US | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 450-120-535-000 UNIFORM PURCHASES | 3,000 | 0.00 | 792.00 | 0.00 | 2,208.00 | 26.40 |
| 450-120-560-000 BUILDING MATERIALS & SUP | 5,000 | 1,902.26 | 2,591.01 | 1,766.99 | 642.00 | 87.16 |
| 450-120-565-000 PAINT MATERIALS & SUPPLI | 0 | 0.00 | 396.07 | 4.40 | ( 400.47) | 0.00 |
| 450-120-575-000 PARTS & SUPPLIES-EQUIP | 1,000 | 578.61 | 1,430.64 | 938.08 | ( 1,368.72) | 236.87 |
| TOTAL SUPPLIES | 14,500 | 3,136.97 | 7,845.20 | 2,992.83 | 3,661.97 | 74.75 |
| CONTRACTUAL SERVICES | | | | | | |
| 450-120-600-501 AUDIT FEES | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 450-120-600-502 LEGAL FEES | 5,000 | 960.00 | 76,135.68 | 0.00 | ( 71,135.68) | 1,522.71 |
| 450-120-600-504 MEDICAL EXPENSES | 100 | 25.00 | 25.00 | 0.00 | 75.00 | 25.00 |
| 450-120-600-512 ENGINEERING -NOT GRANT | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 450-120-600-533 TRAINING | 611 | 0.00 | 0.00 | 0.00 | 611.00 | 0.00 |
| 450-120-605-INT INTERNET EXPENSE | 23,000 | 1,880.95 | 11,285.70 | 0.00 | 11,714.30 | 49.07 |
| 450-120-605-POS POSTAGE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 450-120-605-TEL TELEPHONE EXPENSE | 1,000 | 100.88 | 1,088.28 | 0.00 | ( 88.28) | 108.83 |
| 450-120-610-000 TRAVEL EXPENSES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 450-120-615-000 ADVERTISING | 1,500 | 0.00 | 220.85 | 0.00 | 1,279.15 | 14.72 |
| 450-120-620-000 PRINTING & BINDING | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 450-120-625-000 GENERAL INSURANCE | 16,000 | 2,673.78 | 3,108.78 | 0.00 | 12,891.22 | 19.43 |
| 450-120-630-ELE HARBOR ELECTRICITY | 81,000 | 6,606.47 | 48,316.45 | 0.00 | 32,683.55 | 59.65 |
| 450-120-630-GAR GARBAGE & WASTE DISPOSAL | 10,000 | 588.00 | 3,528.00 | 0.00 | 6,472.00 | 35.28 |
| 450-120-630-WSG UTILITIES WATER SEWER GA | 3,100 | 5,251.17 | 14,544.65 | 0.00 | ( 11,444.65) | 469.18 |
| 450-120-635-000 REPAIR & MAINT OUTSIDE L | 5,000 | 1,370.00 | 4,386.00 | 24.99 | 589.01 | 88.22 |
| 450-120-635-EQU REPAIRS & MAINT - EQUIPM | 0 | 0.00 | 1,050.00 | 24.40 | ( 1,074.40) | 0.00 |
| 450-120-635-SOF SOFTWARE MAINT AGREMENTS | 10,000 | 179.00 | 7,263.55 | 250.00 | 2,486.45 | 75.14 |
| 450-120-640-000 EQUIPMENT RENTAL | 500 | 0.00 | 0.00 | 515.20 | ( 15.20) | 103.04 |
| 450-120-660-000 FUEL PURCHASE EXPENSE | 320,000 | 0.00 | 109,265.48 | 0.00 | 210,734.52 | 34.15 |
| 450-120-670-000 CASH LONG/SHORT HARBOR | 0 | 29.02 | 58.25 | 0.00 | ( 58.25) | 0.00 |
| 450-120-685-000 ICE PURCHASES FOR RESALE | 1,200 | 0.00 | 1,823.80 | 0.00 | ( 623.80) | 151.98 |
| 450-120-691-000 CREDIT CARD FEES | 11,000 | 882.03 | 7,648.45 | 0.00 | 3,351.55 | 69.53 |
| 450-120-698-000 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 497,011 | 20,546.30 | 289,748.92 | 814.59 | 206,447.49 | 58.46 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |
| 450-120-900-000 CAPITAL EXPENSE-NOT GRAN | 1,737 | 0.00 | 876.00 | 0.00 | 861.00 | 50.43 |
| 450-120-900-001 ZETA HARBOR DREDGING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 1,737 | 0.00 | 876.00 | 0.00 | 861.00 | 50.43 |
| TOTAL HARBOR | 923,219 | 52,683.52 | 494,324.71 | 3,807.42 | 425,086.87 | 53.96 |
| TRANSFERS & OTHER | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 450-900-950-001 HARBOR INDIRECT EXPENSE | 25,000 | 2,083.33 | 12,499.98 | 0.00 | 12,500.02 | 50.00 |
| 450-900-950-245 TRANSFER OUT NEG NOTE DE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-900-950-452 TRANSFER OUT C&M | 100,000 | 0.00 | 25,000.00 | 0.00 | 75,000.00 | 25.00 |
| 450-900-951-001 ENDING CASH -C & M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-900-951-450 ENDING CASH BAL-OPER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-900-951-901 ENDING CASH BALANCE C&M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 125,000 | 2,083.33 | 37,499.98 | 0.00 | 87,500.02 | 30.00 |
| TOTAL TRANSFERS & OTHER | 125,000 | 2,083.33 | 37,499.98 | 0.00 | 87,500.02 | 30.00 |
| TOTAL EXPENDITURES | 1,048,219 | 54,766.85 | 531,824.69 | 3,807.42 | 512,586.89 | 51.10 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 20,654.43 | ( 71,175.05) | ( 3,807.42) | 74,982.47 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENT REVENUES | 3,434,500 | 0.00 | 27,030.00 | 0.00 | 3,407,470.00 | 0.79 |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 3,434,800 | 0.00 | 27,030.00 | 0.00 | 3,407,770.00 | 0.79 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 3,187,000 | 23,386.13 | 33,131.40 | 16,066.04 | 3,137,802.56 | 1.54 |
| TOTAL ADMINISTRATION | 3,187,000 | 23,386.13 | 33,131.40 | 16,066.04 | 3,137,802.56 | 1.54 |
| TRANSFERS | | | | | | |
| TRANSFERS & OTHER | 247,800 | 0.00 | 0.00 | 0.00 | 247,800.00 | 0.00 |
| TOTAL TRANSFERS | 247,800 | 0.00 | 0.00 | 0.00 | 247,800.00 | 0.00 |
| TOTAL EXPENDITURES | 3,434,800 | 23,386.13 | 33,131.40 | 16,066.04 | 3,385,602.56 | 1.43 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 23,386.13) | ( 6,101.40) | ( 16,066.04) | 22,167.44 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTERGOVERNMENT REVENUES | | | | | | |
| 451-000-252-000 MEMA REIMB HARBOR REPAIR | 950,000 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 |
| 451-000-252-005 MEMA REIMB HARB DREDGING | 427,500 | 0.00 | 0.00 | 0.00 | 427,500.00 | 0.00 |
| 451-000-257-002 HURRICANE REIMBURSEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-257-018 GRANT REVENUE-GO MESA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-257-450 GRANT REIMB PIER 5 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-000 DMR/TIDELANDS BULKHEAD R | 657,000 | 0.00 | 0.00 | 0.00 | 657,000.00 | 0.00 |
| 451-000-258-001 BAG GRANT REV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-002 BIG GRANT REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-003 BOARDWALK ADA REV | 1,400,000 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 0.00 |
| 451-000-258-004 FUEL DOCK GRANT REVENUE | 0 | 0.00 | 27,030.00 | 0.00 | ( 27,030.00) | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 3,434,500 | 0.00 | 27,030.00 | 0.00 | 3,407,470.00 | 0.79 |
| CHARGES FOR GOVT SERVICES | | | | | | |
| 451-000-300-450 TRANSFER IN-HARBOR OPS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-326-001 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 451-000-340-000 INTEREST INCOME | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 451-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 3,434,800 | 0.00 | 27,030.00 | 0.00 | 3,407,770.00 | 0.79 |

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Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 451-120-699-000 DISASTER SUPPLIES | 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 |
| CAPITAL OUTLAY | | | | | | |
| 451-120-900-000 CAPITAL EXPENSE-PIER 5 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-120-900-001 CAPITAL EXP-FUEL DOCK PR | 0 | 4,553.88 | 9,236.88 | 898.29 | ( 10,135.17) | 0.00 |
| 451-120-900-002 BOARDWALK PROJECT | 1,680,000 | 0.00 | 5,062.27 | 0.00 | 1,674,937.73 | 0.30 |
| 451-120-900-003 PIER 1 BULKHEAD REPAIRS | 657,000 | 18,832.25 | 18,832.25 | 15,167.75 | 623,000.00 | 5.18 |
| 451-120-900-005 ZETA HARBOR DREDGING | 450,000 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 |
| 451-120-900-006 HARBOR ZETA REPAIRS | 400,000 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 3,187,000 | 23,386.13 | 33,131.40 | 16,066.04 | 3,137,802.56 | 1.54 |
| TOTAL ADMINISTRATION | 3,187,000 | 23,386.13 | 33,131.40 | 16,066.04 | 3,137,802.56 | 1.54 |
| TRANSFERS | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 451-900-950-245 TRANSFER OUT TO NEG NOTE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-900-950-450 TRANSFER OUT TO HARBOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-900-950-452 TRANSFER OUT TO C&M 452 | 247,800 | 0.00 | 0.00 | 0.00 | 247,800.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 247,800 | 0.00 | 0.00 | 0.00 | 247,800.00 | 0.00 |
| TOTAL TRANSFERS | 247,800 | 0.00 | 0.00 | 0.00 | 247,800.00 | 0.00 |
| TOTAL EXPENDITURES | 3,434,800 | 23,386.13 | 33,131.40 | 16,066.04 | 3,385,602.56 | 1.43 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 23,386.13) | ( 6,101.40) | ( 16,066.04) | 22,167.44 | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS REVENUE | 60 | 5.35 | 23.17 | 0.00 | 36.83 | 38.62 |
| TRANSFERS & NON-REVENUE | 422,800 | 0.00 | 25,000.00 | 0.00 | 397,800.00 | 5.91 |
| TOTAL REVENUES | 422,860 | 5.35 | 25,023.17 | 0.00 | 397,836.83 | 5.92 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | | | | | | |
| SUPPLIES | 6,860 | 0.00 | 0.00 | 0.00 | 6,860.00 | 0.00 |
| CAPITAL OUTLAY | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL ADMINISTRATION | 16,860 | 0.00 | 0.00 | 0.00 | 16,860.00 | 0.00 |
| TRANSFERS & OTHER | | | | | | |
| TRANSFERS & OTHER | 406,000 | 0.00 | 0.00 | 0.00 | 406,000.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 406,000 | 0.00 | 0.00 | 0.00 | 406,000.00 | 0.00 |
| TOTAL EXPENDITURES | 422,860 | 0.00 | 0.00 | 0.00 | 422,860.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 5.35 | 25,023.17 | 0.00 | ( 25,023.17) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | |
| 452-000-340-000 INTEREST INCOME | 60 | 5.35 | 23.17 | 0.00 | 36.83 | 38.62 |
| TOTAL MISCELLANEOUS REVENUE | 60 | 5.35 | 23.17 | 0.00 | 36.83 | 38.62 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 452-000-380-450 TRANSFER IN FR HARBOR OP | 100,000 | 0.00 | 25,000.00 | 0.00 | 75,000.00 | 25.00 |
| 452-000-380-451 TRANSFER IN FR HBR -451 | 247,800 | 0.00 | 0.00 | 0.00 | 247,800.00 | 0.00 |
| 452-000-399-001 BEGINNING CASH HARB C&M | 75,000 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 422,800 | 0.00 | 25,000.00 | 0.00 | 397,800.00 | 5.91 |
| TOTAL REVENUE | 422,860 | 5.35 | 25,023.17 | 0.00 | 397,836.83 | 5.92 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | |
| SUPPLIES | | | | | | |
| 452-120-527-000 REPAIR & MAINT PROPERTY | 6,860 | 0.00 | 0.00 | 0.00 | 6,860.00 | 0.00 |
| TOTAL SUPPLIES | 6,860 | 0.00 | 0.00 | 0.00 | 6,860.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 452-120-900-000 CAPITAL EXPENSES | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL ADMINISTRATION | 16,860 | 0.00 | 0.00 | 0.00 | 16,860.00 | 0.00 |
| TRANSFERS & OTHER | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 452-900-950-245 TRANSFER OUT-NEG NOTE $1 | 406,000 | 0.00 | 0.00 | 0.00 | 406,000.00 | 0.00 |
| 452-900-951-000 ENDING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 406,000 | 0.00 | 0.00 | 0.00 | 406,000.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 406,000 | 0.00 | 0.00 | 0.00 | 406,000.00 | 0.00 |
| TOTAL EXPENDITURES | 422,860 | 0.00 | 0.00 | 0.00 | 422,860.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 5.35 | 25,023.17 | 0.00 | ( 25,023.17) | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 12.51 | 12.51 | 0.00 | ( 12.51) | 0.00 |
| TOTAL REVENUES | 0 | 12.51 | 12.51 | 0.00 | ( 12.51) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| BUILDING & GROUNDS | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUILDING & GROUNDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | | | | | | |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 12.51 | 12.51 | 0.00 | ( 12.51) | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CHARGES FOR GOVT SERVICES | | | | | | |
| 650-000-300-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 650-000-340-000 INTEREST INCOME | 0 | 12.51 | 12.51 | 0.00 | ( 12.51) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 12.51 | 12.51 | 0.00 | ( 12.51) | 0.00 |
| TOTAL REVENUE | 0 | 12.51 | 12.51 | 0.00 | ( 12.51) | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| BUILDING & GROUNDS | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 650-192-691-000 BANK SERVICE CHARGES | 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 |
| TOTAL BUILDING & GROUNDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS & OTHER | | | | | | |
| 650-900-950-001 TRANSFER OUT GEN FUND | 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 12.51 | 12.51 | 0.00 | ( 12.51) | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS REVENUE | 0 | 6.04 | 35.48 | 0.00 | ( 35.48) | 0.00 |
| TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 6.04 | 35.48 | 0.00 | ( 35.48) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 6.04 | 35.48 | 0.00 | ( 35.48) | 0.00 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | | |
| 654-000-340-000 INTEREST INCOME | 0 | 6.04 | 35.48 | 0.00 | ( 35.48) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 6.04 | 35.48 | 0.00 | ( 35.48) | 0.00 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 654-000-380-304 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 6.04 | 35.48 | 0.00 | ( 35.48) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 6.04 | 35.48 | 0.00 | ( 35.48) | 0.00 |

8.y.a

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TRANSFERS & NON-REVENUE | 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 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024



999-POOLED CASH

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TRANSFERS & NON-REVENUE | | | | | | |
| 999-000-399-000 BEGINNING/END CASH BALAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 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 |

Attachment: RG REVENUE & EXPENSE REPORT - 03312024 ran 05032024 (7963 : Revenue & Expense Report)

# Finance Department Report

| | |
|---|---|
| To: | City Council |
| From: | Dana Feuerstein, |
| Date: | May 7, 2024 |
| Subject: | Motion to spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes. |

Attachments:

1. Detailed Grant revenue report YTD 03312024

5-03-2024 11:13 AM D E T A I L L I S T I N G PAGE: 1

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 3/31/2024

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-251-000 | | | HOMESTEAD REIMBURSEMENT | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 3/05/24 | 3/13 | C03065 | RCPT 00495532 | 21233 | HOMESTEAD | | | | 39,358.17CR | 39,358.17CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 39,358.17CR | | | | | |
| 000-253-000 | | | MUNICIPAL REVOLVING FUNDS | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 1/12/24 | 3/12 | C03062 | RCPT 00495459 | 21229 | DAILY CASH POSTING 1/12/2024 | | | | 5,585.92CR | 5,585.92CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 5,585.92CR | | | | | |
| 000-257-202 | | | GRANT-TRAFFIC SERVICES | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 10/01/23 | 11/21 | B34655 | | 04595 | ACCRUE GRANT REV RECEIVABLE | | JE# 009517 | | 1,230.25 | 1,230.25 |
| 10/06/23 | 10/13 | C02672 | RCPT 00480563 | 20236 | AUGUST 2023_TRAFFIC | | | | 1,230.25CR | 0.00 |
| 11/08/23 | 12/04 | C02823 | RCPT 00485216 | 20592 | SEPT 2023_TRAFFIC & ALCOHOL | | | | 761.25CR | 761.25CR |
| 2/06/24 | 2/26 | C03020 | RCPT 00493548 | 21128 | OCTOBER 2023_TRAFFIC | | | | 1,039.56CR | 1,800.81CR |
| 3/01/24 | 3/25 | C03100 | RCPT 00496580 | 21325 | DECEMBER 2023_TRAFFIC | | | | 747.75CR | 2,548.56CR |
| 3/27/24 | 4/09 | C03142 | RCPT 00498116 | 21443 | TRAFFIC_JAN 2024 | | | | 1,764.76CR | 4,313.32CR |
| | | | ========== | | ACCOUNT TOTAL DB: 1,230.25 CR: 5,543.57CR | | | | | |
| 000-257-206 | | | GRANT-HIDTA REIMBURSEMENT | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 2/06/24 | 2/09 | C02987 | RCPT 00491915 | 21028 | HIDTA | | | | 5,203.13CR | 5,203.13CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 5,203.13CR | | | | | |
| 000-260-000 | | | SALES TAX REVENUE | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 10/13/23 | 10/13 | C02671 | RCPT 00480552 | 20235 | SALES TAX | | | | 189,358.96CR | 189,358.96CR |
| 11/15/23 | 11/27 | C02805 | RCPT 00484851 | 20532 | SALES TAX | | | | 188,454.32CR | 377,813.28CR |
| 12/14/23 | 12/18 | C02880 | RCPT 00487282 | 20698 | SALES TAX | | | | 190,900.65CR | 568,713.93CR |
| 1/12/24 | 1/12 | C02929 | RCPT 00489535 | 20851 | SALES TAX | | | | 163,858.79CR | 732,572.72CR |
| 2/14/24 | 2/15 | C02990 | RCPT 00492760 | 21057 | SALES TAX | | | | 209,646.03CR | 942,218.75CR |
| 3/14/24 | 3/14 | C03070 | RCPT 00495687 | 21240 | SALES TAX | | | | 146,531.03CR | 1,088,749.78CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 1,088,749.78CR | | | | | |
| 000-267-200 | | | GRANT-ALCOHOL | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |

Attachment: Detailed Grant revenue report YTD 03312024 (7964 : Grants, Rebates, & Donation Revenue

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 3/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

8.z.a

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/01/23 | 11/21 | B34655 | | 04595 | ACCRUE GRANT REV RECEIVABLE | | JE# 009517 | | 176.25 | 176.25 |
| 10/06/23 | 10/13 | C02672 | RCPT 00480561 | 20236 | AUG 2023_ALCOHOL | | | | 176.25CR | 0.00 |
| 11/08/23 | 12/04 | C02823 | RCPT 00485216 | 20592 | SEPT 2023_TRAFFIC & ALCOHOL | | | | 2,241.26CR | 2,241.26CR |
| | | | ========== | ACCOUNT TOTAL | DB: 176.25 | CR: 2,417.51CR | | | | |

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 1,406.50 | 1,146,858.08CR |
| ENDING BALANCES: | 1,406.50 | 1,146,858.08CR |
| TOTAL FUND ENDING BALANCE: | | 1,145,451.58CR |

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND: 305-CAPITAL PROJECTS FUND

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-257-200 | | | | | POLICE DEPT GCRF REVENUE | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 2/15/24 | 2/15 | C02998 | RCPT 00492821 | 21066 | REQ #1 POLICE DEPT_GCRF | | | | 1,000,000.00CR | 1,000,000.00CR |
| | | | ========== | ACCOUNT TOTAL | DB: 0.00 | CR: 1,000,000.00CR | | | | |
| 000-257-333 | | | | | DEPOT REVITALIZATION | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 1/29/24 | 2/08 | C02973 | RCPT 00491869 | 21007 | MDA_COURT ST & DEPOT | | | | 2,377.50CR | 2,377.50CR |
| | | | ========== | ACCOUNT TOTAL | DB: 0.00 | CR: 2,377.50CR | | | | |

Attachment: Detailed Grant revenue report YTD 03312024 (7964 : Grants, Rebates, & Donation Revenue

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 3/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

8.z.a

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-257-401 | | | GCRF-COURT ST PARKING REV | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 1/29/24 | 2/08 | C02973 | RCPT 00491869 | 21007 | MDA_COURT ST & DEPOT | | | | 7,708.03CR | 7,708.03CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 7,708.03CR | | | | | |

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

| | | |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 0.00 | 1,010,085.53CR |
| ENDING BALANCES: | 0.00 | 1,010,085.53CR |
| TOTAL FUND ENDING BALANCE: | | 1,010,085.53CR |

FUND: 320-2020 GO BOND

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-257-019 | | | ST JOHN /EASTERBROOK PROJ | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| DEPT: 000 | | | ** INVALID DEPT ** | | | | | | | |
| 10/25/23 | 11/13 | C02772 | RCPT 00483735 | 20463 | RFC #9 | | | | 26,795.17CR | 26,795.17CR |
| 11/01/23 | 11/13 | C02773 | RCPT 00483737 | 20464 | RFC #10 | | | | 2,500.00CR | 29,295.17CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 29,295.17CR | | | | | |

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

| | | |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 0.00 | 29,295.17CR |
| ENDING BALANCES: | 0.00 | 29,295.17CR |
| TOTAL FUND ENDING BALANCE: | | 29,295.17CR |

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-262-000 | | | PRORATA COUNTY RD & BRG TAX | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| DEPT: 000 | | | GENERAL | | | | | | | |
| 10/16/23 | 10/19 | C02703 | RCPT 00481363 | 20298 | R&B | | | | 2,854.19CR | 2,854.19CR |
| 11/09/23 | 11/14 | C02787 | RCPT 00483831 | 20481 | R&B TAXES | | | | 8,882.65CR | 11,736.84CR |
| 12/07/23 | 12/18 | C02881 | RCPT 00487284 | 20699 | R&B TAX | | | | 1,351.93CR | 13,088.77CR |
| 1/09/24 | 1/17 | C02946 | RCPT 00490180 | 20883 | R&B TAXES | | | | 1,312.63CR | 14,401.40CR |

Attachment: Detailed Grant revenue report YTD 03312024 (7964 : Grants, Rebates, & Donation Revenue

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 3/31/2024
DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

8.z.a

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 2/14/24 | 2/16 | C03000 | RCPT 00492995 | 21069 | R&B TAX | | | | 46,487.61CR | 60,889.01CR |
| 3/11/24 | 3/14 | C03069 | RCPT 00495670 | 21239 | R&B TAX | | | | 110,205.52CR | 171,094.53CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 171,094.53CR | | | | | |

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

| | | |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 0.00 | 171,094.53CR |
| ENDING BALANCES: | 0.00 | 171,094.53CR |
| TOTAL FUND ENDING BALANCE: | | 171,094.53CR |

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-258-000 | MODERNIZATION USE TAX REVENUE | | | | | | | | | |
| | B E G I N N I N G B A L A N C E | | | | | | | | | 0.00 |

DEPT: 000 ** INVALID DEPT **

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1/25/24 | 2/08 | C02972 | RCPT 00491865 | 21004 | MODERNIZATION USE TAX | | | | 88,889.18CR | 88,889.18CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 88,889.18CR | | | | | |

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

| | | |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 0.00 | 88,889.18CR |
| ENDING BALANCES: | 0.00 | 88,889.18CR |
| TOTAL FUND ENDING BALANCE: | | 88,889.18CR |

FUND: 421-ARPA GRANT UTILITIES

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-257-058 | ARPA GRANT REVENUE | | | | | | | | | |
| | B E G I N N I N G B A L A N C E | | | | | | | | | 0.00 |

DEPT: 000 ** INVALID DEPT **

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/09/23 | 11/16 | C02791 | RCPT 00484385 | 20488 | PAY #1_CITYWIDE SEWER | | | | 331,733.50CR | 331,733.50CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 331,733.50CR | | | | | |
| 000-269-000 | COUNTY GRANT REVENUE | | | | | | | | | |
| | B E G I N N I N G B A L A N C E | | | | | | | | | 0.00 |
| 2/12/24 | 2/16 | C03001 | RCPT 00493002 | 21070 | PAY REQ #2 - HC BOS | | | | 368,266.50CR | 368,266.50CR |
| | | | ========== | | ACCOUNT TOTAL DB: 0.00 CR: 368,266.50CR | | | | | |

Attachment: Detailed Grant revenue report YTD 03312024 (7964 : Grants, Rebates, & Donation Revenue

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 3/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

8.z.a

| 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: | 0.00 | 700,000.00CR |
| ENDING BALANCES: | 0.00 | 700,000.00CR |
| TOTAL FUND ENDING BALANCE: | | 700,000.00CR |

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-004 FUEL DOCK GRANT REVENUE

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | B E G I N N I N G B A L A N C E | | | | | | 0.00 |
| 10/30/23 | 11/10 | C02767 | RCPT 00483359 | 20455 | PAY #5 (TIDELANDS) FUEL DOCK | | | 4,840.00CR | 4,840.00CR |
| 11/07/23 | 11/10 | C02768 | RCPT 00483360 | 20456 | PAY #4 (TIDELANDS) FUEL DOCK | | | 22,190.00CR | 27,030.00CR |
| | | ========== | ACCOUNT TOTAL | | DB: 0.00 | CR: | 27,030.00CR | | |

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

| | | |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 0.00 | 27,030.00CR |
| ENDING BALANCES: | 0.00 | 27,030.00CR |
| TOTAL FUND ENDING BALANCE: | | 27,030.00CR |

Attachment: Detailed Grant revenue report YTD 03312024 (7964 : Grants, Rebates, & Donation Revenue

*** GRAND TOTALS ***

| | --- DEBITS --- | --- CREDITS --- |
|---|---|---|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 1,406.50 | 3,173,252.49CR |
| ENDING BALANCES: | 1,406.50 | 3,173,252.49CR |
| GRAND TOTAL ENDING BALANCE: | | 3,171,845.99CR |

Attachment: Detailed Grant revenue report YTD 03312024 (7964 : Grants, Rebates, & Donation Revenue

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 10/01/2023 THRU 3/31/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

Attachment: Detailed Grant revenue report YTD 03312024 (7964 : Grants, Rebates, & Donation Revenue

# Finance Department Report

To: City Council

From: Dana Feuerstein,

Date: May 7, 2024

Subject: Motion to spread the Gaming and Sales Tax Report on the Minutes.

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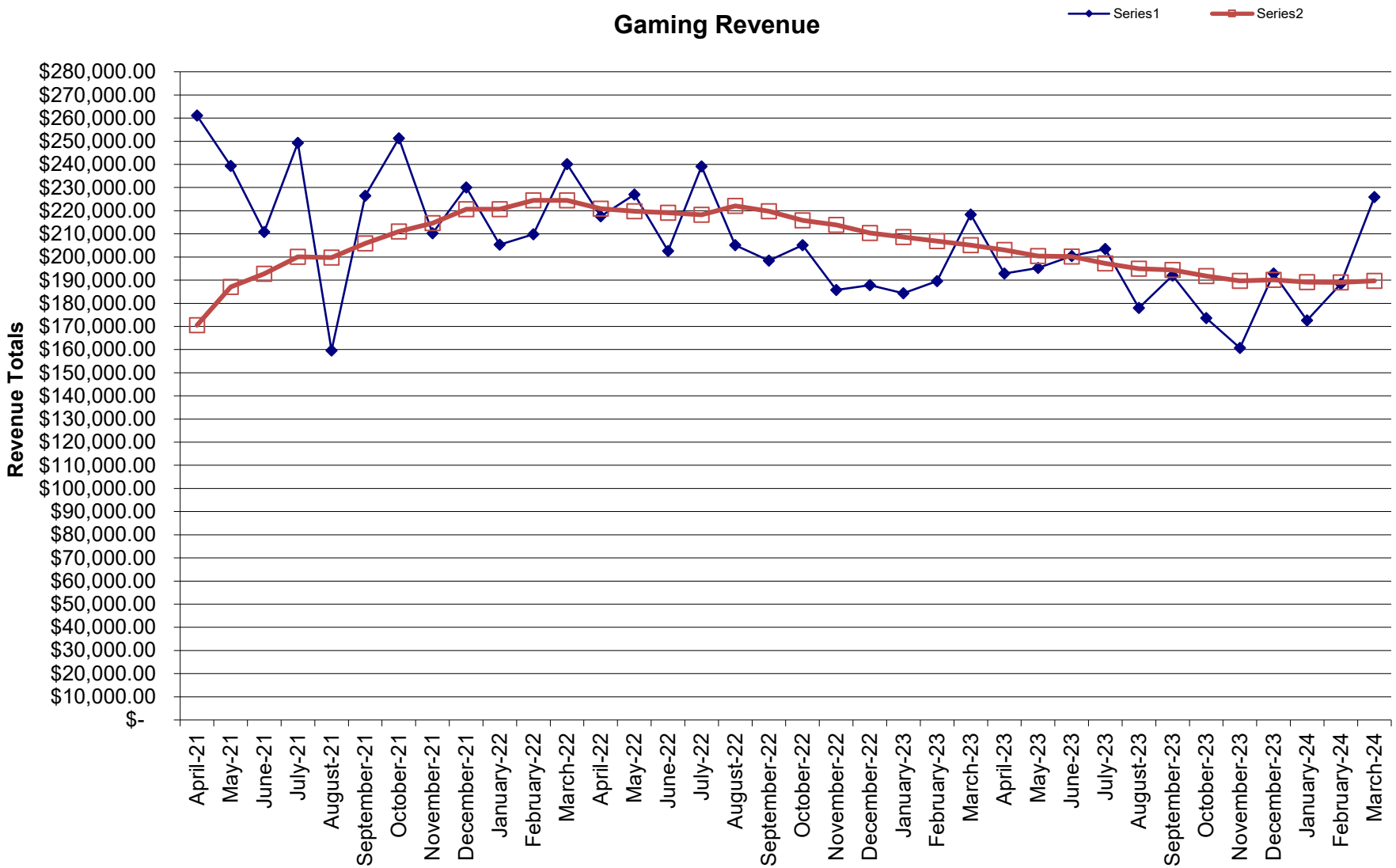
Attachments:

1. Gaming and Sales Tax Revenue Analysis 20232024 05032024

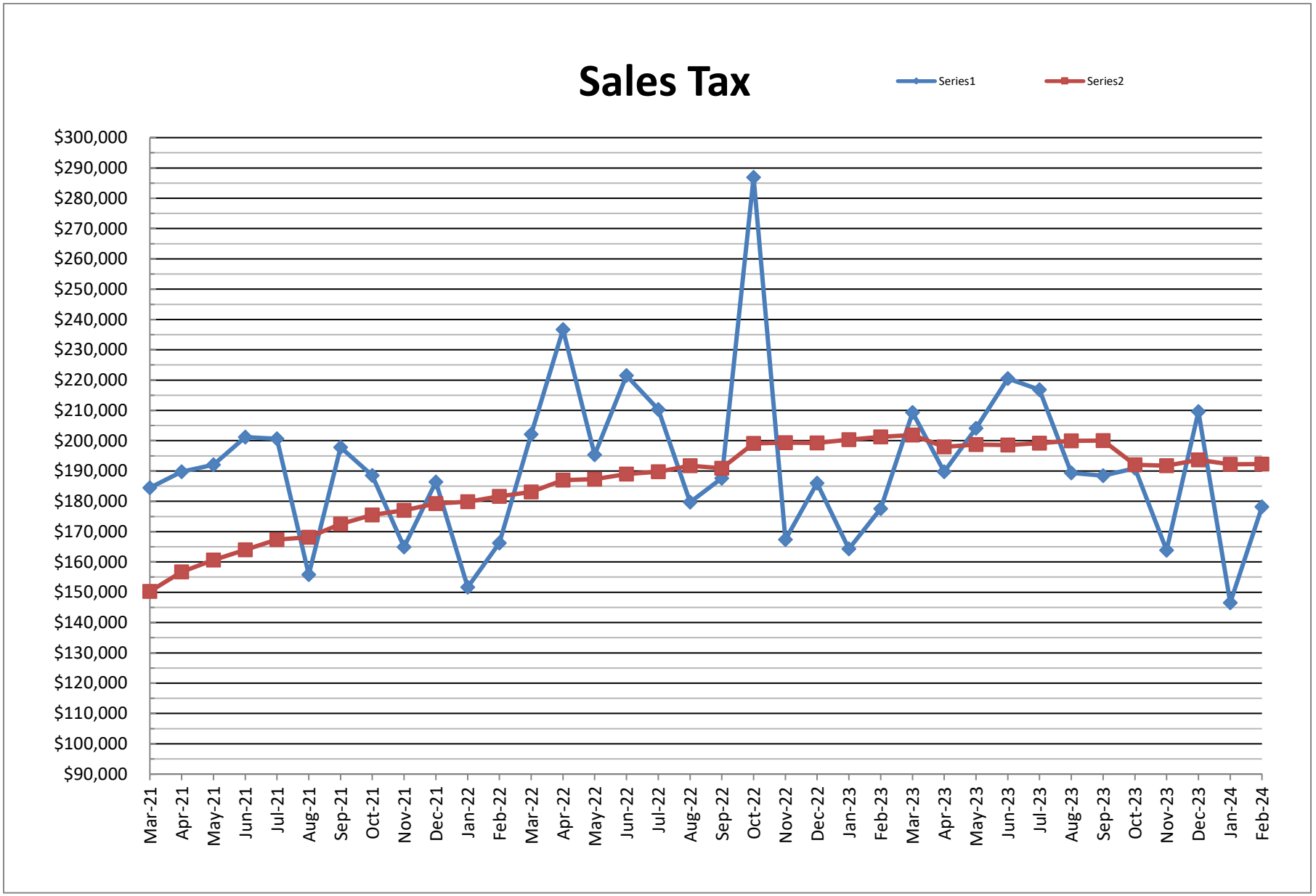



Attachment: Gaming and Sales Tax Revenue Analysis 20232024 05032024 (7972 : Gaming and Sales Tax

Hollywood Gaming Revenue
City of Bay Saint Louis

| | Actual | 12 Month Average |
|---|---|---|
| January-17 | $ 138,079.41 | 156,285.94 |
| February-17 | $ 151,051.13 | 154,754.58 |
| March-17 | $ 160,735.81 | 154,319.15 |
| April-17 | $ 160,618.66 | 153,002.96 |
| May-17 | $ 156,530.29 | 152,856.50 |
| June-17 | $ 154,522.12 | 152,862.60 |
| July-17 | $ 174,694.64 | 153,369.13 |
| August-17 | $ 142,008.06 | 152,864.84 |
| September-17 | $ 155,791.39 | 153,137.53 |
| October-17 | $ 137,901.26 | 152,235.15 |
| November-17 | $ 137,696.53 | 151,886.17 |
| December-17 | $ 143,800.85 | 151,119.18 |
| January-18 | $ 141,614.90 | 151,413.80 |
| February-18 | $ 148,077.56 | 151,166.01 |
| March-18 | $ 177,544.37 | 152,566.72 |
| April-18 | $ 157,158.81 | 152,278.40 |
| May-18 | $ 155,188.04 | 152,166.54 |
| June-18 | $ 157,849.57 | 152,443.83 |
| July-18 | $ 149,897.59 | 150,377.41 |
| August-18 | $ 151,337.07 | 151,154.83 |
| September-18 | $ 142,982.45 | 150,087.42 |
| October-18 | $ 137,936.06 | 150,090.32 |
| November-18 | $ 134,941.35 | 149,860.72 |
| December-18 | $ 150,673.47 | 150,433.44 |
| January-19 | $ 137,443.31 | 150,085.80 |
| February-19 | $ 144,362.88 | 149,776.25 |
| March-19 | $ 183,159.31 | 150,244.16 |
| April-19 | $ 149,436.08 | 149,600.60 |
| May-19 | $ 160,964.33 | 150,081.96 |
| June-19 | $ 153,328.99 | 149,705.24 |
| July-19 | $ 151,069.38 | 149,802.89 |
| August-19 | $ 153,228.11 | 149,960.48 |
| September-19 | $ 147,551.37 | 150,341.22 |
| October-19 | $ 148,930.83 | 151,257.45 |
| November-19 | $ 148,056.64 | 152,350.39 |
| December-19 | $ 141,508.72 | 151,586.66 |
| January-20 | $ 144,773.03 | 152,197.47 |
| February-20 | $ 155,123.22 | 153,094.17 |
| March-20 | $ 80,257.76 | 144,519.04 |
| April-20 | $ - | 132,066.03 |
| May-20 | $ 41,205.94 | 122,086.17 |
| June-20 | $ 141,680.01 | 121,115.42 |
| July-20 | $ 161,392.99 | 121,975.72 |
| August-20 | $ 163,791.05 | 122,855.96 |
| September-20 | $ 153,074.28 | 123,316.21 |
| October-20 | $ 190,073.29 | 126,744.74 |
| November-20 | $ 165,991.19 | 128,239.29 |
| December-20 | $ 158,790.51 | 129,679.44 |
| January-21 | $ 204,307.65 | 134,640.66 |
| February-21 | $ 164,942.37 | 135,458.92 |
| March-21 | $ 239,784.98 | 148,752.86 |
| April-21 | $ 261,055.92 | 170,507.52 |
| May-21 | $ 239,319.57 | 187,016.98 |
| June-21 | $ 210,777.31 | 192,775.09 |
| July-21 | $ 249,280.64 | 200,099.06 |
| August-21 | $ 159,587.92 | 199,748.80 |
| September-21 | $ 226,436.39 | 205,862.31 |
| October-21 | $ 251,280.52 | 210,962.91 |
| November-21 | $ 210,209.55 | 214,647.78 |
| December-21 | $ 230,094.63 | 220,589.79 |
| January-22 | $ 205,333.79 | 220,675.30 |
| February-22 | $ 209,778.67 | 224,411.66 |
| March-22 | $ 240,158.09 | 224,442.75 |
| April-22 | $ 217,561.22 | 220,818.19 |
| May-22 | $ 226,965.13 | 219,788.66 |
| June-22 | $ 202,623.99 | 219,109.21 |
| July-22 | $ 239,152.44 | 218,265.20 |
| August-22 | $ 205,058.80 | 222,054.44 |
| September-22 | $ 198,399.60 | 219,718.04 |
| October-22 | $ 205,115.61 | 215,870.96 |
| November-22 | $ 185,726.63 | 213,830.72 |
| December-22 | $ 187,812.77 | 210,307.23 |
| January-23 | $ 184,308.42 | 208,555.11 |
| February-23 | $ 189,549.30 | 206,869.33 |
| March-23 | $ 218,337.89 | 205,050.98 |
| April-23 | $ 192,829.40 | 202,990.00 |
| May-23 | $ 195,251.27 | 200,347.18 |
| June-23 | $ 200,365.70 | 200,158.99 |
| July-23 | $ 203,500.72 | 197,188.01 |
| August-23 | $ 178,004.87 | 194,933.52 |
| September-23 | $ 192,028.24 | 194,402.57 |
| October-23 | $ 173,607.46 | 191,776.89 |
| November-23 | $ 160,674.19 | 189,689.19 |
| December-23 | $ 192,900.76 | 190,113.19 |
| January-24 | $ 172,616.74 | 189,138.88 |
| February-24 | $ 188,364.48 | 189,040.14 |
| March-24 | $ 225,902.64 | 189,670.54 |

Attachment: Gaming and Sales Tax Revenue Analysis 20232024 05032024 (7972 : Gaming and Sales Tax Report.)

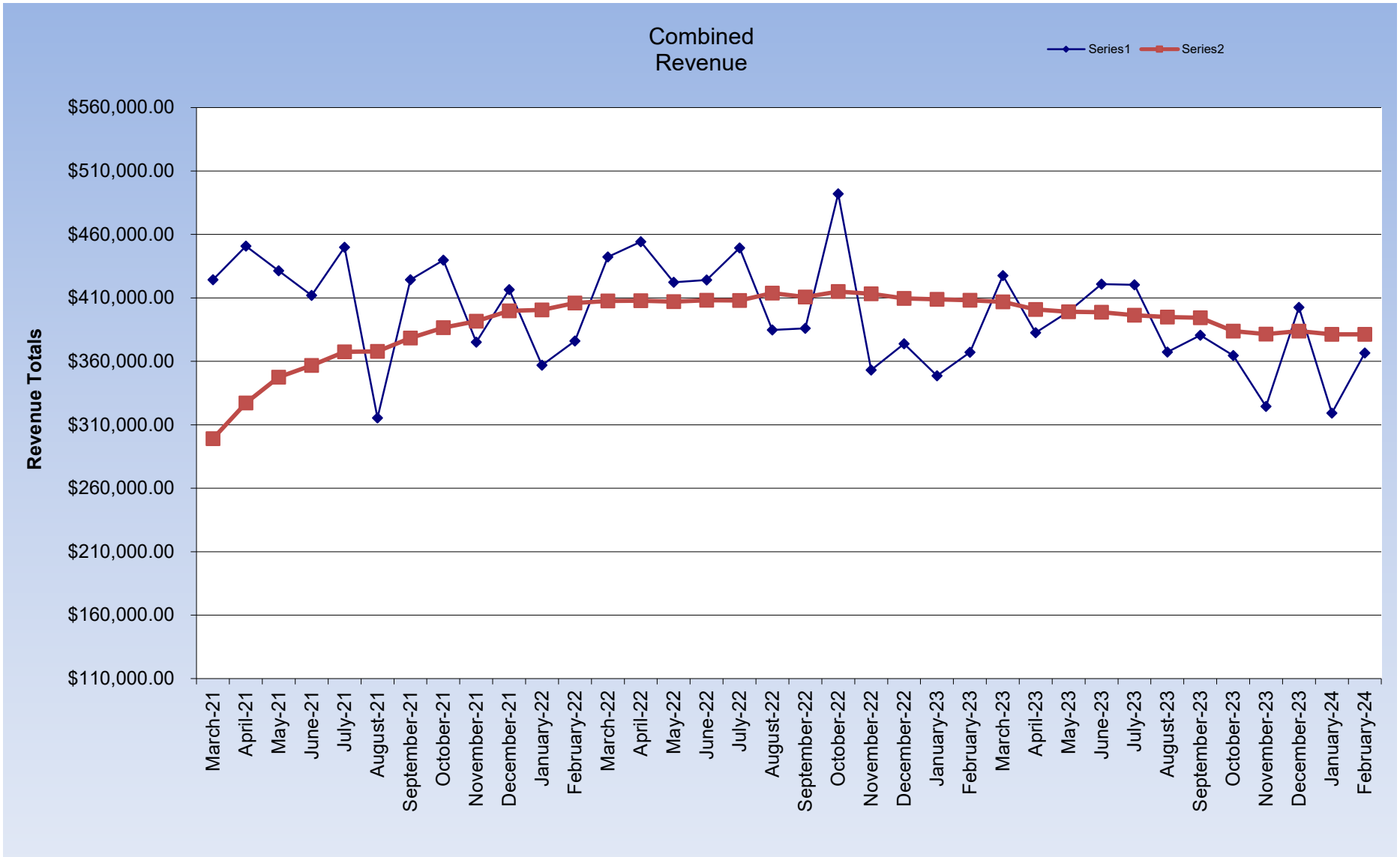



Attachment: Gaming and Sales Tax Revenue Analysis 20232024 05032024 (7972 : Gaming and Sales Tax

SALES TAX
City of Bay Saint Louis

| Sales Tax Data | Actual | 12 Month Average | | | | | | |
|---|---|---|---|---|---|---|---|---|
| January-17 | $ 109,074.30 | 123,752.04 | 0.9% | 13,433.51 | | | | |
| February-17 | $ 133,149.53 | 124,674.92 | 0.7% | 11,074.53 | | | | |
| March-17 | $ 125,256.31 | 124,685.74 | 0.0% | 129.84 | | | | |
| April-17 | $ 141,620.01 | 125,390.02 | 0.6% | 8,451.40 | | | | |
| May-17 | $ 134,431.96 | 125,934.07 | 0.4% | 6,528.57 | | | | |
| June-17 | $ 144,846.30 | 126,481.48 | 0.4% | 6,568.95 | | | | |
| July-17 | $ 151,079.81 | 127,645.46 | 0.9% | 13,967.76 | | | | |
| August-17 | $ 129,071.59 | 128,233.78 | 0.5% | 7,059.82 | | | | |
| September-17 | $ 135,021.27 | 129,217.71 | 0.8% | 11,807.14 | 85,752.01 | | | |
| October-17 | $ 123,988.86 | 129,071.60 | -0.1% | (1,753.32) | | | | |
| November-17 | $ 119,430.07 | 130,181.78 | 0.9% | 13,322.16 | | | | |
| December-17 | $ 121,667.55 | 130,719.80 | 0.4% | 6,456.25 | | | | |
| January-18 | $ 110,050.04 | 130,801.11 | 0.1% | 975.74 | | | | |
| February-18 | $ 118,809.67 | 129,606.12 | -0.9% | (14,339.86) | | | | |
| March-18 | $ 163,782.62 | 132,816.65 | 2.5% | 38,526.31 | | $36,000.00 | $199,782.62 | |
| April-18 | $ 145,400.13 | 133,131.66 | 0.2% | 3,780.12 | | | 125256.31 | |
| May-18 | $ 154,206.86 | 134,779.56 | 1.2% | 19,774.90 | | | $ 74,526.31 | |
| June-18 | $ 157,316.21 | 135,818.72 | 0.8% | 12,469.91 | | | | |
| July-18 | $ 130,237.43 | 134,081.86 | -1.3% | (20,842.38) | | | | |
| August-18 | $ 146,029.95 | 135,495.06 | 1.1% | 16,958.36 | | | | |
| September-18 | $ 130,130.39 | 135,087.48 | -0.3% | (4,890.88) | 70,437.31 | | | |
| October-18 | $ 146,257.29 | 136,943.18 | 1.4% | 22,268.43 | | | | |
| November-18 | $ 126,487.42 | 137,531.30 | 0.4% | 7,057.35 | | | | |
| December-18 | $ 134,605.78 | 138,609.48 | 0.8% | 12,938.23 | | | | |
| January-19 | $ 124,058.02 | 139,776.81 | 0.8% | 14,007.98 | | | | |
| February-19 | $ 130,276.13 | 140,732.35 | 0.7% | 11,466.46 | | | | |
| March-19 | $ 148,613.27 | 139,468.24 | -0.9% | (15,169.35) | | | | |
| April-19 | $ 143,889.36 | 139,342.34 | -0.1% | (1,510.77) | | | | |
| May-19 | $ 150,048.93 | 138,995.85 | -0.2% | (4,157.93) | | | | |
| June-19 | $ 161,909.08 | 139,378.59 | 0.3% | 4,592.87 | | | | |
| July-19 | $ 156,798.02 | 141,591.97 | 1.6% | 26,560.59 | | | | |
| August-19 | $ 137,090.02 | 140,846.98 | -0.5% | (8,939.93) | | | | |
| September-19 | $ 138,138.49 | 141,514.32 | 0.5% | 8,008.10 | | | | |
| October-19 | $ 139,286.56 | 140,933.42 | -0.4% | (6,970.73) | | | | |
| November-19 | $ 132,106.61 | 141,401.69 | 0.3% | 5,619.19 | | | | |
| December-19 | $ 132,731.91 | 141,245.53 | -0.1% | (1,873.87) | | | | |
| January-20 | $ 133,255.00 | 142,011.95 | 0.5% | 9,196.98 | | | | |
| February-20 | $ 138,676.26 | 142,711.96 | 0.5% | 8,400.13 | | | | |
| March-20 | $ 129,391.99 | 141,110.19 | -1.1% | (19,221.28) | | | | |
| April-20 | $ 112,555.10 | 138,499.00 | -1.9% | (31,334.26) | | | | |
| May-20 | $ 145,544.76 | 138,123.65 | -0.3% | (4,504.17) | | | | |
| June-20 | $ 160,757.84 | 138,027.71 | -0.1% | (1,151.24) | | | | |
| July-20 | $ 160,184.69 | 138,309.94 | 0.2% | 3,386.67 | | | | |
| August-20 | $ 146,406.43 | 139,086.30 | 0.6% | 9,316.41 | | | | |
| September-20 | $ 145,394.21 | 139,690.95 | 0.4% | 7,255.72 | | | | |
| October-20 | $ 152,416.43 | 140,785.10 | 0.8% | 13,129.87 | | | | |
| November-20 | $ 146,189.38 | 141,958.67 | 0.8% | 14,082.77 | | | | |
| December-20 | $ 159,650.97 | 144,201.92 | 1.6% | 26,919.06 | | | | |
| January-21 | $ 144,795.21 | 145,163.61 | 0.7% | 11,540.21 | | | | |
| February-21 | $ 145,070.72 | 145,696.48 | 0.4% | 6,394.46 | | | | |
| March-21 | $ 184,494.00 | 150,288.31 | 3.2% | 55,102.01 | | | | |
| April-21 | $ 189,789.96 | 156,724.55 | 4.3% | 77,234.86 | | | | |
| May-21 | $ 192,067.56 | 160,601.45 | 2.5% | 46,522.80 | | | | |
| June-21 | $ 201,215.27 | 163,972.90 | 2.1% | 40,457.43 | | | | |
| July-21 | $ 200,658.66 | 167,345.73 | 2.1% | 40,473.97 | | | | |
| August-21 | $ 155,815.95 | 168,129.86 | 0.5% | 9,409.52 | | | | |
| September-21 | $ 197,799.93 | 172,497.00 | 2.6% | 52,405.72 | | | | |
| October-21 | $ 188,513.13 | 175,505.06 | 1.7% | 36,096.70 | | | | |
| November-21 | $ 164,943.85 | 177,067.93 | 0.9% | 18,754.47 | | | | |
| December-21 | $ 186,379.63 | 179,295.32 | 1.3% | 26,728.66 | | | | |
| January-22 | $ 151,662.79 | 179,867.62 | 0.3% | 6,867.58 | | | | |
| February-22 | $ 166,235.90 | 181,631.39 | 1.0% | 21,165.18 | | | | |
| March-22 | $ 202,069.73 | 183,096.03 | 0.8% | 17,575.73 | | | | |
| April-22 | $ 236,668.82 | 187,002.60 | 2.1% | 46,878.86 | | | | |
| May-22 | $ 195,358.68 | 187,276.86 | 0.1% | 3,291.12 | | | | |
| June-22 | $ 221,527.42 | 188,969.54 | 0.9% | 20,312.15 | | | | |
| July-22 | $ 210,272.70 | 189,770.71 | 0.4% | 9,614.04 | | | | |
| August-22 | $ 179,706.38 | 191,761.58 | 1.0% | 23,890.43 | | | | |
| September-22 | $ 187,608.45 | 190,912.29 | -0.4% | (10,191.48) | | | | |
| October-22 | $ 286,930.53 | 199,113.74 | 4.3% | 98,417.40 | | | | |
| November-22 | $ 167,404.72 | 199,318.81 | 0.1% | 2,460.87 | | | | |
| December-22 | $ 185,977.85 | 199,285.33 | 0.0% | (401.78) | | | | |
| January-23 | $ 164,298.38 | 200,338.30 | 0.5% | 12,635.59 | | | | |
| February-23 | $ 177,547.00 | 201,280.89 | 0.5% | 11,311.10 | | | | |
| March-23 | $ 209,285.62 | 201,882.21 | 0.3% | 7,215.89 | | | | |
| April-23 | $ 189,726.81 | 197,970.38 | -1.9% | (46,942.01) | | | | |
| May-23 | $ 204,080.46 | 198,697.19 | 0.4% | 8,721.78 | | | | |
| June-23 | $ 220,500.48 | 198,611.62 | 0.0% | (1,026.94) | | | | |
| July-23 | $ 216,805.04 | 199,155.98 | 0.3% | 6,532.34 | | | | |
| August-23 | $ 189,358.96 | 199,960.36 | 0.4% | 9,652.58 | | | | |
| September-23 | $ 188,454.32 | 200,030.85 | 0.0% | 845.87 | | | | |
| October-23 | $ 190,900.65 | 192,028.36 | -4.0% | (96,029.88) | | | | |
| November-23 | $ 163,858.79 | 191,732.86 | -0.2% | (3,545.93) | | | | |
| December-23 | $ 209,646.03 | 193,705.21 | 1.0% | 23,668.18 | | | | |
| January-24 | $ 146,531.03 | 192,224.60 | -0.8% | (17,767.35) | | | | |
| February-24 | $ 178,202.28 | 192,279.21 | 0.0% | 655.28 | | | | |

Attachment: Gaming and Sales Tax Revenue Analysis 20232024 05032024 (7972 : Gaming and Sales Tax Report.)




Attachment: Gaming and Sales Tax Revenue Analysis 20232024 05032024 (7972 : Gaming and Sales Tax

| Combined Data | Actual | 12 Month Average |
|---|---|---|
| January-17 | $ 247,153.71 | $ 280,037.98 |
| February-17 | $ 284,200.66 | $ 279,429.50 |
| March-17 | $ 285,992.12 | $ 279,004.88 |
| April-17 | $ 302,238.67 | $ 278,392.98 |
| May-17 | $ 290,962.25 | $ 278,790.57 |
| June-17 | $ 299,368.42 | $ 279,344.08 |
| July-17 | $ 325,774.45 | $ 281,014.59 |
| August-17 | $ 271,079.65 | $ 281,098.62 |
| September-17 | $ 290,812.66 | $ 282,355.24 |
| October-17 | $ 261,890.12 | $ 281,306.75 |
| November-17 | $ 257,126.60 | $ 282,067.95 |
| December-17 | $ 265,468.40 | $ 281,838.98 |
| January-18 | $ 251,664.94 | $ 282,214.91 |
| February-18 | $ 266,887.23 | $ 280,772.13 |
| March-18 | $ 341,326.99 | $ 285,383.37 |
| April-18 | $ 302,558.94 | $ 285,410.05 |
| May-18 | $ 309,394.90 | $ 286,946.11 |
| June-18 | $ 315,165.78 | $ 288,262.56 |
| July-18 | $ 280,135.02 | $ 284,459.27 |
| August-18 | $ 297,367.02 | $ 286,649.88 |
| September-18 | $ 273,112.84 | $ 285,174.90 |
| October-18 | $ 284,193.35 | $ 287,033.50 |
| November-18 | $ 261,428.77 | $ 287,392.02 |
| December-18 | $ 285,279.25 | $ 289,042.92 |
| January-19 | $ 261,501.33 | $ 289,862.62 |
| February-19 | $ 274,639.01 | $ 290,508.60 |
| March-19 | $ 331,772.58 | $ 289,712.40 |
| April-19 | $ 293,325.44 | $ 288,942.94 |
| May-19 | $ 311,013.26 | $ 289,077.80 |
| June-19 | $ 315,238.07 | $ 289,083.83 |
| July-19 | $ 307,867.40 | $ 291,394.86 |
| August-19 | $ 290,318.13 | $ 290,807.45 |
| September-19 | $ 285,689.86 | $ 291,855.54 |
| October-19 | $ 288,217.39 | $ 292,190.87 |
| November-19 | $ 280,163.25 | $ 293,752.08 |
| December-19 | $ 274,240.63 | $ 292,832.20 |
| January-20 | $ 278,028.03 | $ 294,209.42 |
| February-20 | $ 293,799.48 | $ 295,806.13 |
| March-20 | $ 209,649.75 | $ 285,629.22 |
| April-20 | $ 112,555.10 | $ 270,565.03 |
| May-20 | $ 186,750.70 | $ 260,209.82 |
| June-20 | $ 302,437.85 | $ 259,143.13 |
| July-20 | $ 321,577.68 | $ 260,285.65 |
| August-20 | $ 310,197.48 | $ 261,942.27 |
| September-20 | $ 298,468.49 | $ 263,007.15 |
| October-20 | $ 342,489.72 | $ 267,529.85 |
| November-20 | $ 312,180.57 | $ 270,197.96 |
| December-20 | $ 318,441.48 | $ 273,881.36 |
| January-21 | $ 349,102.86 | $ 279,804.26 |
| February-21 | $ 310,013.09 | $ 281,155.40 |
| March-21 | $ 424,278.98 | $ 299,041.17 |
| April-21 | $ 450,845.88 | $ 327,232.07 |
| May-21 | $ 431,387.13 | $ 347,618.43 |
| June-21 | $ 411,992.58 | $ 356,748.00 |
| July-21 | $ 449,939.30 | $ 367,444.80 |
| August-21 | $ 315,403.87 | $ 367,878.66 |
| September-21 | $ 424,236.32 | $ 378,359.32 |
| October-21 | $ 439,793.65 | $ 386,467.98 |
| November-21 | $ 375,153.40 | $ 391,715.71 |
| December-21 | $ 416,474.26 | $ 399,885.11 |
| January-22 | $ 356,996.58 | $ 400,542.92 |
| February-22 | $ 376,014.57 | $ 406,043.04 |
| March-22 | $ 442,227.82 | $ 407,538.78 |
| April-22 | $ 454,230.04 | $ 407,820.79 |
| May-22 | $ 422,323.81 | $ 407,065.52 |
| June-22 | $ 424,151.41 | $ 408,078.75 |
| July-22 | $ 449,425.14 | $ 408,035.91 |
| August-22 | $ 384,765.18 | $ 413,816.02 |
| September-22 | $ 386,008.05 | $ 410,630.33 |
| October-22 | $ 492,046.14 | $ 414,984.70 |
| November-22 | $ 353,131.35 | $ 413,149.53 |
| December-22 | $ 373,790.62 | $ 409,592.56 |
| January-23 | $ 348,606.80 | $ 408,893.41 |
| February-23 | $ 367,096.30 | $ 408,150.22 |
| March-23 | $ 427,623.51 | $ 406,933.20 |
| April-23 | $ 382,556.21 | $ 400,960.38 |
| May-23 | $ 399,331.73 | $ 399,044.37 |
| June-23 | $ 420,866.18 | $ 398,770.60 |
| July-23 | $ 420,305.76 | $ 396,343.99 |
| August-23 | $ 367,363.83 | $ 394,893.87 |
| September-23 | $ 380,482.56 | $ 394,433.42 |
| October-23 | $ 364,508.11 | $ 383,805.25 |
| November-23 | $ 324,532.98 | $ 381,422.05 |
| December-23 | $ 402,546.79 | $ 383,818.40 |
| January-24 | $ 319,147.77 | $ 381,363.48 |
| February-24 | $ 366,566.76 | $ 381,319.35 |

Attachment: Gaming and Sales Tax Revenue Analysis 20232024 05032024 (7972 : Gaming and Sales Tax Report.)

# City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 7, 2024

Subject: HR Report

# BAY ST LOUIS MUNICIPAL HARBOR SLIPS ** OCT 2023 TO SEPT 2024

| | 1ST QUARTER 2023 | | | | | | 2ND QUARTER 2024 | | | | | | 3RD QUARTER 2024 | | | | | | 4TH QUARTER 2024 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | OCT | NOV | DEC | Q1 % | YTD% | | JAN | FEB | MAR | Q2 % | YTD% | | APR | MAY | JUNE | Q3 % | YTD% | | JULY | AUG | SEPT | Q4 % | YTD% |
| **Total Slips** | 197 | 197 | 198 | | | | 200 | 200 | 200 | | | | 200 | 200 | 200 | | | | 200 | 200 | 200 | | |
| **Occupied** | 188 | 184 | 183 | | | | 183 | 181 | 181 | | | | 179 | | | | | | | | | | |
| **Vacant** | 9 | 14 | 15 | | | | 17 | 19 | 19 | | | | 21 | | | | | | | | | | |
| **Occupancy** | **95%** | **93%** | **93%** | **94%** | **94%** | | **92%** | **91%** | **91%** | **91%** | **92%** | | **90%** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| **65' Slips** | 17 | 17 | 17 | | | | 18 | 18 | 18 | | | | 18 | 18 | 18 | | | | 18 | 18 | 18 | | |
| **Occupied** | 16 | 15 | 17 | | | | 18 | 18 | 18 | | | | 18 | | | | | | | | | | |
| **Vacant** | 1 | 2 | 0 | | | | 0 | 0 | 0 | | | | 0 | | | | | | | | | | |
| **Occupancy** | **94%** | **88%** | **100%** | **97%** | **97%** | | **100%** | **100%** | **100%** | **100%** | **98%** | | **100%** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| **60' Slips** | 9 | 9 | 9 | | | | 9 | 9 | 9 | | | | 9 | 9 | 9 | | | | 9 | 9 | 9 | | |
| **Occupied** | 9 | 9 | 8 | | | | 8 | 8 | 8 | | | | 8 | | | | | | | | | | |
| **Vacant** | 0 | 0 | 1 | | | | 1 | 1 | 1 | | | | 1 | | | | | | | | | | |
| **Occupancy** | **100%** | **100%** | **88%** | **96%** | **96%** | | **89%** | **89%** | **89%** | **89%** | **92%** | | **89%** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| **50' Slips** | 22 | 22 | 22 | | | | 22 | 22 | 22 | | | | 22 | 22 | 22 | | | | 22 | 22 | 22 | | |
| **Occupied** | 22 | 22 | 22 | | | | 21 | 21 | 22 | | | | 22 | | | | | | | | | | |
| **Vancant** | 0 | 0 | 0 | | | | 1 | 1 | 0 | | | | 0 | | | | | | | | | | |
| **Occupancy** | **100%** | **100%** | **100%** | **100%** | **100%** | | **95%** | **95%** | **100%** | **97%** | **98%** | | **100%** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| **45' Slips** | 22 | 22 | 22 | | | | 22 | 22 | 22 | | | | 22 | 22 | 22 | | | | 22 | 22 | 22 | | |
| **Occupied** | 22 | 22 | 22 | | | | 22 | 21 | 20 | | | | 18 | | | | | | | | | | |
| **Vancant** | 0 | 0 | 0 | | | | 0 | 1 | 2 | | | | 4 | | | | | | | | | | |
| **Occupancy** | **100%** | **100%** | **100%** | **100%** | **100%** | | **100%** | **95%** | **91%** | **95%** | **97%** | | **81%** | | | | | | | | | | |

***THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 SLIP TO RENT FULL TIME.***

***EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.**

Communication: April Harbor Report (Consent Agenda)

# BAY ST LOUIS MUNICIPAL HARBOR SLIPS **OCT. 2023 TO SEPT. 2024

| | 1ST QUARTER 2023 | | | | | | 2ND QUARTER 2024 | | | | | | 3RD QUARTER 2024 | | | | | | 4TH QUARTER 2024 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | OCT | NOV | DEC | Q1 % | YTD% | | JAN | FEB | MAR | Q2 % | YTD% | | APR | MAY | JUNE | Q3 % | YTD% | | JULY | AUG | SEPT | Q4 % | YTD% |
| 40' Slips | 47 | 47 | 47 | | | | 47 | 47 | 47 | | | | 47 | 47 | 47 | | | | 47 | 47 | 47 | | |
| Occupied | 38 | 39 | 39 | | | | 39 | 39 | 39 | | | | 38 | | | | | | | | | | |
| Vacant | 9 | 8 | 8 | | | | 8 | 8 | 8 | | | | 9 | | | | | | | | | | |
| Occupancy | 81% | 82% | 82% | 82% | 82% | | 83% | 83% | 83% | 83% | 83% | | 80% | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 35' Slips | 61 | 61 | 61 | | | | 61 | 61 | 61 | | | | 61 | 61 | 61 | | | | 61 | 61 | 61 | | |
| Occupied | 61 | 61 | 60 | | | | 59 | 59 | 56 | | | | 56 | | | | | | | | | | |
| Vacant | 0 | 0 | 1 | | | | 2 | 2 | 5 | | | | 5 | | | | | | | | | | |
| Occupancy | 100% | 100% | 98% | 99% | 99% | | 95% | 97% | 92% | 95% | 97% | | 91% | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 25' Slips | 16 | 16 | 16 | | | | 16 | 16 | 16 | | | | 16 | 16 | 16 | | | | 16 | 16 | 16 | | |
| Occupied | 15 | 12 | 11 | | | | 11 | 10 | 13 | | | | 15 | | | | | | | | | | |
| Vacant | 1 | 4 | 5 | | | | 5 | 6 | 3 | | | | 1 | | | | | | | | | | |
| Occupancy | 88% | 75% | 68% | 77% | 77% | | 77% | 63% | 81% | 68% | 72% | | 93% | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| End Caps | 4 | 4 | 4 | | | | 4 | 4 | 4 | | | | 4 | 4 | 4 | | | | 4 | 4 | 4 | | |
| Occupied | 4 | 4 | 4 | | | | 4 | 4 | 4 | | | | 3 | | | | | | | | | | |
| Vacant | 0 | 0 | 0 | | | | 0 | 0 | 0 | | | | 1 | | | | | | | | | | |
| Occupancy | 100% | 100% | 100% | 100% | 100% | | 100% | 100% | 100% | 100% | 100% | | 75% | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Event Deck | | | | | | | 1 | 1 | 1 | 100% | 100% | | 1 | | | | | | | | | | |

*THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 TO RENT FULL TIME *

*EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.

Communication: April Harbor Report (Consent Agenda)

Communication: April Harbor Report (Consent Agenda)

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Communication: April Harbor Report (Consent Agenda)

**BAY ST LOUIS MUNICIPAL HARBOR SALES**
**October 2023 - September 2024**

| | Oct-23 | Nov-23 | Dec-23 | Q1 | YTD | Jan 2024 | Feb 2024 | Mar 2024 | Q2 Total | YTD |
|---|---|---|---|---|---|---|---|---|---|---|
| **Transients** | | | | | | | | | | |
| | **$ 2,953.50** | **$ 2,013.92** | **$ 1,834.50** | **$ 6,801.92** | **$ 6,801.92** | **$ 244.50** | **$ 471.00** | **1900.80** | **2616.3** | **9418.22** |
| **Fuel** | | | | | | | | | | |
| **Diesel** | $ 15,802.67 | $ 9,410.35 | $ 12,822.63 | $ 38,035.65 | | $ 13,851.16 | $ 5,512.91 | $ 14,575.10 | $ 33,939.17 | |
| **Gas** | $ 13,638.65 | $ 11,611.15 | $ 6,809.25 | $ 32,059.05 | | $ 1,277.91 | $ 4,270.66 | $ 17,360.63 | $ 22,909.20 | |
| **TOTAL** | **$ 29,441.32** | **$ 21,021.50** | **$ 19,631.88** | **$ 70,094.70** | **$ 70,094.70** | **$ 15,129.07** | **$ 9,783.57** | **$ 31,935.73** | **$ 56,848.37** | **$ 126,943.07** |
| **Ice Sales** | | | | | | | | | | |
| **20 lbs** | $ 812.53 | $ 197.87 | $ 46.31 | $ 1,056.71 | | $ - | $ 8.42 | $ 143.14 | $ 151.56 | |
| **10 lbs** | $ 53.13 | $ 2.34 | $ 2.34 | $ 57.81 | | $ - | | $ 9.36 | $ 9.36 | |
| **TOTAL** | **$ 865.66** | **$ 200.21** | **$ 48.65** | **$ 1,114.52** | **$ 1,114.52** | **$ -** | **$ 8.42** | **$ 152.50** | **$ 160.92** | **$ 1,275.44** |

| | 24-Apr | 24-May | 24-Jun | Q3 | YTD | Jul-24 | Aug-24 | Sep-24 | Q4 | YTD |
|---|---|---|---|---|---|---|---|---|---|---|
| **Transients** | | | | | | | | | | |
| | **$ 1,037.90** | | | | | | | | | |
| **Fuel** | | | | | | | | | | |
| **Diesel** | $ 6,151.35 | | | | | | | | | |
| **Gas** | $ 28,935.30 | | | | | | | | | |
| **TOTAL** | **$ 35,086.65** | | | | | | | | | |
| **Ice Sales** | | | | | | | | | | |
| **20 lbs** | $ 231.55 | | | | | | | | | |
| **10 lbs** | $ 11.70 | | | | | | | | | |
| **TOTAL** | **$ 243.25** | | | | | | | | | |

**TOTAL FOR OCTOBER 2023 TO SEPTEMBER 2024**

Communication: April Harbor Report (Consent Agenda)

# City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 7, 2024

Subject: Motion to enter into closed session to determine the need to go into executive session.

# City Council Department Report

| | |
|---|---|
| To: | City Council |
| From: | Caitlin Bourgeois, |
| Date: | May 7, 2024 |
| Subject: | Motion to enter in Executive Session to discuss the SWK Litigation and the lawsuits involving Abel Dedeaux and Oscar Thomas. |

# City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 7, 2024

Subject: SWK Litigation

# City Council Department Report

| | |
|---|---|
| To: | City Council |
| From: | Caitlin Bourgeois, |
| Date: | May 7, 2024 |
| Subject: | Lawsuit - Dedeaux |

# City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 7, 2024

Subject: Lawsuit involving Oscar Thomas

# City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 7, 2024

Subject: Motion to exit executive session.

# City Council Department Report

To: City Council

From: Caitlin Bourgeois,

Date: May 7, 2024

Subject: Motion to adjourn the meeting of May 7, 2024.