August 6, 2024 City Council Meeting Agenda

August 06, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

1. Moment of silence for Tynisha Johnson.

Agenda Amendments if Needed

Announcements

Guests

2. Request from CASA for in-kind sponsorship by waiving the rental fee for use of the BSL Community Hall on Saturday, January 25, 2025.

Minutes Approval

3. Motion to approve the Minutes of July 11, 2024 Budget Workshop.
4. Motion to approve the minutes of July 16, 2024.
5. Motion to approve the Minutes of July 25, 2024 Special meeting.
6. Motion to approve the Minutes of July 25, 2024 Budget Workshop

Mayor's Report

7. Motion to adopt Ordinance 668-08-2024 amending Ordinance 631-07-2018 to allow the operation of golf carts and low speed vehicles legally permitted by the city of Waveland, Mississippi on certain public roads and streets within the city.
8. Short Term Rental Ordinance Discussion

Council Business

9. Motion to approve resolution accepting the resignation of William "Buddy" Zimmerman Council Member Ward 5 effective end of business day August 6, 2024.
10. Motion to adopt the resolution ordering a special election be held for the office of Ward 5 Council Member on September 17, 2024.

11. Swift Grant Administrator update DS
12. Discussion of Library Funding Request (KL)

Public Forum

Project Updates

13. Engineers Report
14. Motion to authorize the engineer to go out for advertisement for the BSL Harbor Dredging project pending receipt of permit.
15. Pickleball Court Update
16. Canal Dredging Project Update

City Clerk's Report

17. Motion to approve the Public Records Request Ordinance 667-08-2024.
18. Motion to approve Docket of Claims 24-038 dated August 6, 2024 in the amount of $465,085.60.
19. Motion to approve Docket of Claims 24-041 Special dated August 6, 2024 in the amount of $105,000.00.

Consent Agenda

20. Motion to approve the flood insurance renewal for the BSL Police Station totaling $3,120.98.
21. Motion to approve the renewal of the agreement with Cityworks for $17,500 for the public works software from July 31, 2024 to July 30, 2025.
22. Motion to approve Chiniche Engineering & Surveying as the engineer for the Depot Way Paving and Blaize Ave Street Paving and Parking Project.
23. Motion to approve the final plat for 928 Old Spanish Trail.
24. Motion to authorize the administration to execute the Third and Restated Grant Agreement between the City of Bay St. Louis and the Mississippi Development Authority for the Old Town Revitalization District Project for Gulf Coast Restoration Fund Grant (GCRF-20-04).
25. Motion to authorize the administration to execute the Second Amended and Restated Grant Agreement between the City of Bay St. Louis and the Mississippi Development Authority for the Court Street Parking Facility, Expansion and Improvements Project for Gulf Coast Restoration Fund Grant (GCRF-21-35).

26. Motion to authorize the administration to execute the Amended and Restated Grant Agreement between the City of Bay St. Louis and the Mississippi Development Authority for the City Government Safety Complex Project for Gulf Coast Restoration Fund Grant (GCRF-23-03).

27. Motion to approve the purchase of 21 ballistic vests for the police department from Mid South Uniform & Supply in the amount of $32,859.39 using MS State Contract pricing using DOJ Funds (Fund #300).

28. Motion to authorize the administration to conduct a reverse auction with intent to purchase six (6) 2023 Dodge Charger Pursuit Vehicles for the police department not to exceed $240,000 and to authorize the administration to seek quotes for lease purchase financing for same.

29. Motion to authorize the administration to make repairs to the 2020 Harley Davidson Motorcycle in the Police Department totaling $11,662.84 for parts, labor and shipping from Hurricane Harley Davidson and Communications International.

30. Motion to approve the longevity pay for officers Dustin Weir and Zachariah Geoffrey.

31. Motion to approve the payroll change notice for Noah Cuevas.

32. Motion to approve the street closures on Court Street starting from Cue Street to Second Street on September 15 from 8:00am to 1:00pm for the Welcome Table event at Main Street United Methodist Church.

33. Motion to approve the interfund transfers between funds.

34. Motion to approve payment of $2,500 to the Hancock County Circuit Clerk for redistricting services.

35. Motion to approve pay application #5 from Hopkins Construction in the amount of $44,355.10 for the BSL L&N Train Depot.

36. Motion to approve Work Order No. 15-007-033 with Chiniche Engineering and Surveying for the Depot Way Paving Improvements in the amount of $20,000.

37. Motion to approve payment to Edward Wikoff for architecture services for the BSL Historic L&N Train Depot Building project in the amount of $434.40.

38. Motion to approve payment of $1,087.46 to Orion Planning and Design for professional services on the BSL Comprehensive Plan.

39. Motion to approve the invoices from Chiniche Engineering in the total amount of $36,297.27.

40. Motion to approve the Utility Refund Check Register #24-039, dated August 6, 2024, in the amount of $2,018.50.

41. Motion to spread the Bay Saint Louis Payroll in the amount of $218,814.90 dated July 26, 2024 on the Minutes.

42. Motion to approve the certification letter dated August 6, 2024.

43. Motion to spread the Bay Saint Louis Certification Letter dated August 6, 2024 on the Minutes.

44. Motion to approve the certification letter (Special) dated August 6, 2024.

45. Motion to spread the proof of advertisement with the Sea Coast Echo for Ordinance No. 665-06-2024: Ordinance Adopting Re-districting of Ward Boundaries of the City of Bay St. Louis, Mississippi.

46. Motion to spread the fully executed Tidelands Grant FY24-P401-10 Amended Application for the BSL Harbor Repairs and Improvements.

47. Motion to spread the advertisement for Request for Proposals for the debris removal and disposal.

48. Motion to spread the advertisement for public notice for the BSL Wastewater Overflow/Bypass Elimination Project on the minutes.

Spread Reports

49. Motion to spread the Payroll Hours and Wages, Grant Revenue, Grant and Intergovernmental Revenue, RG Revenue Report Revenue and Expense, Gaming and Sales Tax Report, July HR Report, July Harbor Report

Attorney's Report

Executive Session (If Needed)

Adjourn

50. Motion to adjourn the meeting of August 6, 2024.

CASA
Court Appointed Special Advocates
FOR CHILDREN
SOUTH MISSISSIPPI

Staff
Cynthia Chauvin
Executive Director

Lauren Saucier
Program Director

Tanisha Lamb
Advocate Supervisor
Hancock County

Tyree McDonald
Advocate Supervisor
Harrison/Stone Counties

Linda Perkes
Advocate Supervisor
Harrison County

Ashley Tribble
Advocate Supervisor
Hancock County

Naomi Strawhorn
Victim Services Coordinator

Lori Curia
Finance Director

Board of Directors
David Buckley
Caitlin Cruthird
Padrick Dennis
Myron Labat, Sr.
Erin Lee
Andy Orzalli
April Parker
Margaret Payment
Huey Stockstill, III
Ty Wiltz
Haley Wing

CASA of South Mississippi
serving
Hancock, Harrison & Stone Counties
(Ph) 228.344.0419

June 24, 2024

City of Bay St. Louis
C/O Mayor Mike Favre & City Council
688 Highway 90
Bay St. Louis, Mississippi 39520

Dear Mayor Favre & City Council:

Thank you for the opportunity to submit a request for in-kind support for fiscal year 2024-2025. As you know the CASA organization serves both foster children and the Youth Court through the assignment of trained, capable community volunteers.

While we continue to be appointed judicially to every foster child's case in the county, we prioritize the assignment of a CASA volunteer for these children. **To date 60 volunteers have advocated for 141 children with 50 of them residing in Incorporated Bay St. Louis homes at the time of their victimization.** Additionally, CASA continues to serve children with in-home cases. These cases involve substantiated allegations of abuse or neglect and have judicial oversight; however, the children are allowed to remain in their homes while the families access services.

Maintaining an advocate for every child and serving in-home cases requires our program to continue recruiting, training, and supporting volunteers. Additionally, our work with Remi, Mississippi's only courthouse facility dog and with training others in the Trust Based Relational Intervention or "TBRI" model, we are helping to decrease placement instability for our children who have experienced significant early childhood trauma.

In the past year, our volunteer board of directors made the decision to expand our work into Harrison and Stone Counties. That decision affords the program the ability to combine resources and share administrative costs, which are often challenging expenses for a nonprofit. We remain ever committed to high quality service to Hancock County as we develop a volunteer and a funding base for our neighboring counties.

Working alongside families with complex issues, coupled with a child welfare system that is most often reactionary, underfunded and overly taxed presents daily challenges, however, I can assure you that the volunteers assigned to these children's cases are keeping the focus on the safety of the children and report factual information to the Court at each stage of the process.

CASA
Court Appointed Special Advocates
FOR CHILDREN
SOUTH MISSISSIPPI

Supporting CASA remains a great return on investment. Since CASA Advocates are volunteers, an entire year of CASA advocacy costs less than a single month of foster care. Children with CASA Advocates tend to spend less time in foster care and are half as likely to re-enter the foster care system. As wards of the State of Mississippi, the state is obligated to pay for all costs associated with their care. By reducing the time spent in foster care, CASA saves the state and the county money. **CASA is requesting your thoughtful consideration of including support for our work on behalf of Bay St. Louis' child victims through an in-kind donation of the Bay St. Louis Community Center on January 25, 2025.**

By financially supporting our efforts, the city becomes a partner with us and the other cities and counties across our service area. I have included the Mississippi state statute that authorizes local government funding for CASA along with a full outcomes report for you to review.

We exist to advocate for abused and neglected children and to support the Hancock County Youth Court. Our advocates strive to be the "eyes and ears" of the Judge, to give fact-based information, and to help bring about the best outcomes for the child victims that come before the Judge.

I look forward to speaking with you and answering any questions you may have. Now more than ever our children need the advocacy services the CASA program provides. Bay St. Louis' abused and neglected children are our collective responsibility to serve. I thank each of you for your thoughtful review of this request.

Respectfully submitted,

Cynthia Chauvin

Cynthia Chauvin, Executive Director

*Note: In November 2023 CASA's name was changed to reflect our expanded service area. Our legal name is now Court Appointed Special Advocates of South Mississippi or CASA of South Mississippi. Attached you will find a W9 reflecting that name change.

Cc: City Manager, Mike Reso
City Councilman, Ward 1, Doug Seal
City Councilman, Ward 2, Gene Hoffman
City Councilman, Ward 3, Jeffrey Reed
City Councilman, Ward 4, Kyle Lewis
City Councilman, Ward 5, Buddy Zimmerman
City Councilman, Ward 6, Josh DeSalvo
City Councilman-At-Large, Gary Knoblock

Board President: Myron Labat, Sr.
Executive Director: Cynthia Chauvin
644 Dunbar Avenue, Bay St. Louis MS 39520
(228) 344-0419
cynthia@casasouthms.org

CASA of South Mississippi Program Information and Statistics

Prepared for City of Bay St. Louis, June 2024

2024 (Year-To-Date) Program Information:

- **141** Hancock County children have been served by **60** CASA advocates
- Geographical Area Where Abuse/Neglect Occurred:
  - Incorporated Areas

    Bay St. Louis: **50 children**
    Diamondhead: **8 children**
    Waveland: **17 children**
  - Hancock County

    Unincorporated Bay St. Louis: **17 children**
    Kiln: **27 children**
    Picayune: **12 children**
    Pearlington: **5 children**
    Perkinston: **5 children**
- Volunteer time in the State of Mississippi is currently valued at **$25.42** per hour according to the Independent Sector.
- In 2023 Hancock County volunteers donated 4,280 hours of volunteer time
- **5,500 hours** of volunteer time are projected for the current fiscal year.

Hancock County Youth Court:

- Number of children currently in foster care in Hancock County: **78 children**
- **%** Children in foster care currently served by CASA: **95%**
- Number of additional children served by CASA in Hancock County with open in-home cases: **29 children**
- Through the assignment of trained Court Appointed Special Advocate volunteers (CASA's) Judge Favre receives comprehensive fact-based reports on each child in foster care
- CASA advocates submit a written in advance of each court proceeding and provide oral testimony to ensure that the child's best interest is conveyed at each stage of the court process.

CASA of South Mississippi's Goals:

(1) CASA has a goal of training 35 new advocates in 2024
   - *New volunteer training was conducted in February 2024 and May 2024 resulting in 11 new volunteers being sworn in. The program is on target to reach the annual goal by the end of 2024.*

National CASA mandates that for every 30 active volunteers, a dedicated staff person will be retained on staff. CASA's program staff include (2) Advocate Supervisors in Hancock County who currently support 51 volunteers serving 102 children. There are (2) additional Advocate Supervisors on staff who support the volunteers in Harrison/Stone Counties. 100% of these positions' duties are direct service and activities involve the recruitment/screening, training, and support of volunteers. Due to the specialized nature of the volunteer's role, they require ongoing support to work within the Youth Court system as well as the local Child Protection system since volunteers are lay people.

Recruitment, training, and support of volunteers is the responsibility of the Program Director; this position is also responsible for the direct supervision of the Advocate Supervisors in Hancock, Harrison and Stone Counties and is responsible for adherence to National CASA Standards, compliance with state statute and local court rules.

(2) In 2024, CASA volunteers will advocate for at least 85% of South Mississippi's adjudicated foster children.
   - *In the first six months of 2024, CASA volunteers served 95% of the adjudicated child victims in Hancock County.*

(3) To provide quality and effective advocacy at least 85% of recommendations made by CASA volunteers shall become orders of the Youth Court
   - *94% of the recommendations made by CASA volunteers became orders of the Hancock County Youth Court in the first six months of 2024.*

(4) In 2024, 85% of CASA children will achieve a safe and permanent placement upon case closure.
   - *In the first six months of 2024, 93% of the CASA children in Hancock County whose cases closed achieved a safe and permanent placement.*

Expansion Projects:

CASA has continued implementing (2) projects that allow the organization to better serve Hancock County's foster children and to help prevent child abuse and neglect; these initiatives will lessen the number of children who suffer victimization and ultimately end the cycle of abuse. Both of these initiatives fall under CASA's Victim Services Coordinator scope of work. attends court hearings with the state's only courthouse facility dog to provide children in court with felt safety during court testimony. Additionally, this position provides training and support to volunteers, child welfare employees and other stakeholders in Trust-Based Relational Intervention (TBRI).

Kids in the Court: CASA works closely with the Youth Court to ensure that child victims of abuse and neglect can participate in their Youth Court proceedings. In conjunction with this initiative, CASA is the host agency to Mississippi's only Courthouse Facility dog, Remi. Her role along with her handler is to provide children in court with felt safety during court testimony.
   - *In the first six months of 2024 Remi provided support to 16 children while in court.*

Trust-Based Relational Intervention (TBRI): TBRI is evidence-based curriculum specifically geared at supporting and nurturing children that have experienced trauma. CASA's Victim Services Coordinator is a TBRI practitioner and offers caregiver training to foster parents, CASA, CPS, etc. with the end goal of children experiencing less frequent placement moves while in foster care thus reducing child trauma.
   - *During the first six months of 2024, CASA trained 76 caregivers (caregivers include biological parents, foster parents, and relative placements) and 236 professionals.*

Budget History:

- The Hancock County Board of Supervisors and the City of Diamondhead provide annual contributions to CASA at $20,200.
- Previously, the City of Bay St. Louis authorized in-kind use of the community center for CASA's annual fundraiser.
- In the last year, Hancock County's CASA program has expanded to include Harrison and Stone Counties. Historically, Harrison County, Biloxi, and Gulfport have all included financial support for CASA in their budgets. The opportunity to combine resources and share administrative costs will put CASA in the best position to continue serving the counties current population of child victims and grow to meet the needs of unserved communities in the region.
- CASA is submitting funding requests to each city and county that the agency serves (Hancock, Harrison and Stone)

- CASA maintains 3-4 fundraisers per year and depends on these events to bring in approximately $100,000 year. These events will continue in 2025 and at least 1 new event will be added in Harrison County.
- CASA is currently receiving a $42,500 community impact grant through the United Way of South Mississippi to cover one Advocate Supervisor position whose activities are 100% direct service.
- Victims of Crime Act (VOCA) federal funds are also awarded to CASA annually based on availability and outcomes to child victims; this grant covers the salary of one Advocate Supervisor position which is 100% direct service. This grant is administered through Mississippi's Office Against Interpersonal Violence.
- State Victims Services grant funds are legislatively appropriated, and the program is currently utilizing funds to cover a portion of the operations and administrative expenses. The Office Against Interpersonal Violence also administers this grant.
- Donations from individuals, businesses and foundations are also critical to the program's sustainability.
- Substantial in-kind donations of volunteer time, professional services such as legal counsel, veterinary care, lawn care, and child well-being projects (school supplies, toy drive/Christmas party donations, etc.) support the organization's mission without adding impacting the agency budget.

2024-2025 Bay St. Louis Funding Request:

CASA of South Mississippi is requesting funding an in-kind donation of the use of the Bay St. Louis Community Center to hold its annual Krewe of CASA Mardi Gras Gala on January 25, 2025.

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Court Appointed Special Advocates of South Mississippi

2 Business name/disregarded entity name, if different from above
CASA of South Mississippi

3a Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☑ Other (see instructions) ▶ **501(c)3 nonprofit**

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
644 Dunbar Avenue

6 City, state, and ZIP code
Bay St. Louis, Mississippi 39520

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
[2][7] - [0][2][7][8][3][9][0]

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ Cynthia Chauvin Date ▶ 5/6/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

West's Annotated Mississippi Code
Title 19. Counties and County Officers
Chapter 5. Health, Safety and Public Welfare
in General

Miss. Code Ann. § 19-5-93
§ 19-5-93. County board of supervisors; patriotic and charitable **donations**
Currentness

The board of supervisors of each county is authorized, in its discretion, to **donate** money for the objects and purposes following, to wit:

(a) **Confederate graves**. For the location, marking, care and maintenance of the grave or graves and graveyard of Confederate soldiers or sailors who died in the Confederate service, and the purchase, if necessary, of the land on which any of the said graveyards may be situated, and the erection and maintenance of appropriate monuments and appropriate inscriptions thereon. In the exercise of this power the board is fully authorized to accept **donations** of land on which any of said graveyards may be situated and also money or funds to be used for any of the purposes in this section expressed.

Any board of supervisors may, in its discretion, contribute money to be used for the upkeep of graves of the Confederate dead in its county.

(b) **Care of the aged**. For the support and maintenance of such residents of the county who are worthy, indigent aged inmates of the Old Ladies' Home of Jackson, Mississippi, or of the Golden Age Nursing Home and Hospital for North Mississippi of Greenwood, Mississippi, and not exceeding Five Hundred Dollars ($500.00) per annum for the support of the county's inmates of the Old Men's Home, located near Jackson, Mississippi, and in addition thereto a sum not exceeding Two Hundred Dollars ($200.00) per annum to each of said institutions for their support and maintenance in the care of the aged.

(c) **King's Daughters**. To the King's Daughters in their respective counties for charities under their supervision.

(d) **Travelers Aid Society**. A sum of money not exceeding Fifteen Dollars ($15.00) per month for the support of the organization known as the Travelers Aid Society, provided the same is nonsectarian.

(e) **Hospitals for pellagra sufferers**. For the establishment and maintenance of a hospital for the treatment of persons afflicted with pellagra. For this purpose the board may issue bonds and incur such indebtedness within the limits now authorized by law.

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(f) **Tubercular hospitals.** For the establishment and maintenance of a hospital for the care and treatment of persons suffering from tuberculosis. In the execution of this power the board may select trustees to establish and operate said hospital. In counties having a population of more than forty thousand (40,000) people, as shown by the latest United States census, the board may set aside, appropriate and expend monies from the general fund for the purpose of aiding in the maintenance and support of hospitals maintained and operated in such county for the care and treatment of persons suffering from tuberculosis. The monies shall be expended by the board through such trustees, not less than three (3) and not more than five (5), to be elected by the board of supervisors annually. The trustees shall file reports with the board at least once every six (6) months showing in detail all expenditures made by them and the number of patients which have been for the preceding period aided or cared for by the institution, and the board may otherwise require a strict accounting of the administration of said funds.

(g) **Same--additional provisions.** The boards of supervisors of one or more counties are hereby authorized and empowered, in their discretion, separately or jointly, to acquire by gift, purchase or lease, real estate, for tubercular hospital purposes, and to own, erect, build, establish, maintain, regulate and support a tubercular hospital and to remodel buildings on such property to be used for such hospital purposes.

In the event the boards of supervisors of two (2) or more counties agree to cooperate in establishing and maintaining such hospital, the board of supervisors of each of said counties shall adopt a resolution agreeing to the proportionate part each county will contribute to the establishment and maintaining of such hospital.

Each county operating under the provisions of this subsection is hereby authorized and empowered to set aside, appropriate and expend monies from the general fund for the purpose of erecting, maintaining and operating such hospital.

(h) **Charity wards in hospitals.** A sum of money not exceeding One Hundred Dollars ($100.00) per month to maintain a charity ward or wards in any hospital in their respective counties, or in the event there shall be no hospital in such county, then a like sum, in their discretion, to maintain a charity ward or wards in any hospital in any adjoining county receiving and treating patients from such county having no hospital.

(i) **Same--coast counties.** The several counties of this state bordering on the tidewater of the Gulf of Mexico are hereby authorized and empowered, in the discretion of the proper authorities thereof, to appropriate such a sum of money as said authorities shall deem reasonable, to provide and maintain a charity ward or wards, in any of the hospitals in said counties, or, in the discretion of said authorities, to make and enter into contracts with any such hospitals for the treatment and care in such hospitals of the indigent sick of said counties, and to pay therefor out of the general fund of such counties such sum or sums as shall be a reasonable and just compensation to said hospital. However, the board of supervisors of any county mentioned herein may, in its discretion, make and enter into contracts with any hospital in any adjoining county receiving and treating patients from the respective counties mentioned herein in such hospitals of the indigent sick of said counties, mentioned herein, and to pay therefor out of the general fund of such county, such sum or sums that shall be reasonable and just to said hospitals.

(j) **Public libraries.** A sum not to exceed One Thousand Dollars ($1,000.00) per annum toward the support and maintenance of one or more public libraries situated in the county. In any county whose total assessed valuation, including railroads and all public utilities, is more than Eighteen Million Dollars ($18,000,000.00) the board, in its discretion, may appropriate a sum not to exceed Three Thousand Dollars ($3,000.00) per annum for public libraries.

The board may also give or **donate** any legislative journals, constitutional convention journals, printed official reports of any state or county officers, official reports of departments, bureaus or officers of the United States, and copies of the acts of the Legislature or laws of Mississippi now or hereafter in the county library of such county and not needed, in the opinion of the board in the county library (but not including any Mississippi reports and not including any acts of the Legislature or laws of the state, unless such acts or laws be more than twenty (20) years old) to any library or library association or foundation or organization maintaining a free public library for reference or otherwise, provided such library, association, foundation or organization owns free from encumbrance a fireproof library building located in this state, in which building said journals, reports, acts and laws may be and shall be deposited where received under this subsection and made accessible under reasonable regulations to the general public. Such library, association, foundation or organization shall not have the right to sell or otherwise dispose of said journals, reports, acts and laws. Said journals, reports, acts and laws may be returned to the county library from which received without expense to the county, or to the state library, without expense to the state, at any time by the library, association, foundation or organization receiving the same.

Any gift or **donation** made by the board of supervisors of any county under the authority of this subsection shall be evidenced by an order spread upon the minutes of said board. The county shall bear no expense in connection with any **donation**. The sheriff of the county, or the custodian of the county library, shall deliver to the representative of the library, association, foundation or organization entitled to receive the same any of said journals, reports, acts, laws and official publications in accordance with the directions contained in any order of the board of supervisors for the delivery of the same, and shall take proper receipt from the party receiving the same, and shall deliver such receipt to the clerk of the board of supervisors of the county, and the board of supervisors shall have the said receipt entered in full on the minutes of the board.

Any library, association, foundation or organization receiving any gift or **donation** from any county under this subsection shall report in writing to the board of supervisors, from which such gifts or **donations** have been received every two (2) years, that the gifts and **donations** so received are still in the possession of the donee and are accessible to the general public. If any of the gifts or **donations** so received have been lost, destroyed or have otherwise disappeared, report thereof shall be made.

If any library, association, foundation or organization receiving gifts or **donations** under this subsection shall cease operating as a free public library or shall cease to be the owner of a fireproof building in which it keeps and maintains a free public library, for reference or otherwise, the said library, association, foundation or organization shall thereupon immediately return to the county library, without expense to the county, or to the state library, without expense to the state, any gifts or **donations** it may have received under this subsection.

(k) **Patriotic organizations and memorials**. A sum not to exceed Five Thousand Dollars ($5,000.00) to build or aid any post of the American Legion, any chapter of the Daughters of the American Revolution, any chapter of the United Daughters of the Confederacy, or any post, unit or chapter of any patriotic organization within the county in building a memorial to the veterans of World War I and World War II; and a sum not to exceed Five Thousand Dollars ($5,000.00) to aid in defraying the cost of the erection of suitable memorials to deceased soldiers, sailors and marines of the late world wars. Such appropriation may be made, even though no provision has been made therefor in the county budget.

(l) **American Red Cross**. Any board of supervisors of any county in this state is hereby authorized and empowered, in its discretion, to **donate** annually, out of any monies in its respective treasury, to be drawn by warrant thereon, a sum not exceeding One Hundred Dollars ($100.00) per million of assessed valuation to the support of a local chapter of the American Red Cross.

(m) **St. Jude Hospital**. For the payment of mileage expense for transporting persons to St. Jude Hospital in Memphis,

Tennessee, for treatment. The mileage shall be based on a round-trip basis from the patient's place of residence to St. Jude Hospital at the mileage rate set forth in Section 25-3-41.

(n) **Public museums**. For the support and maintenance of such public museums located in the county constituted under the provisions of Chapter 9, Title 39, Mississippi Code of 1972.

(o) **Domestic violence shelters**. The board of supervisors of any county in this state is hereby authorized and empowered, in its discretion, to **donate** annually out of any money in the county treasury, such sums as the board deems advisable to support any domestic violence shelter or rape crisis center operating within or serving its area. For the purposes of this section, "rape crisis center" means a place established to provide care, counseling and related services to victims of rape, attempted rape, sexual battery or attempted sexual battery.

(p) **Literacy programs**. The board of supervisors of any county in this state is hereby authorized and empowered, in its discretion, to **donate** out of the general fund of the county such sum of money as the board deems reasonable to any literacy program being conducted within the county.

(q) **Care of neglected children**. The board of supervisors of any county in this state, in its discretion, may **donate** annually out of any money in the county treasury such sums as the board deems advisable to support any residential group home for the abused, abandoned or neglected children which operates within or serves the county. For the purposes of this paragraph the term "residential group home" means a group residence established to provide care and counseling, and to serve as a home, for children who are the victims of abuse, neglect or abandonment.

(r) **Boys and Girls Club.** To any chartered chapter of the Boys and Girls Clubs of America located within the county, out of any funds in the county treasury, provided that the cumulative sum of **donations** to all chapters within the county does not exceed the amount generated in the county by one-fourth (¼) mill on all of the taxable property within the county, during the fiscal year in which the **donations** are made. Nothing in this paragraph authorizes the imposition of additional tax.

(s) **Mississippi Burn Care Fund.** To the Mississippi Burn Care Fund, subject to the limitations specified in Section 21-19-58.

(t) **Court Appointed Special Advocates.** To any chapter of the Court Appointed Special Advocates (**CASA**), out of any funds in the county treasury, provided that the cumulative sum of **donations** to a chapter does not exceed the amount generated in the county by one-fourth (¼) mill on all of the taxable property within the county, during the fiscal year in which the **donations** are made. Nothing in this paragraph authorizes the imposition of additional tax.

(u) **National Voluntary Organizations Active in Disaster (NVOAD).** To a local chapter of NVOAD, whether in-kind contributions or out of any funds in the county treasury, provided that the cumulative sum of **donations** to a local NVOAD does not exceed the amount generated in the county by one-fourth (¼) mill on all of the taxable property within the county during the fiscal year in which the **donations** are made. Nothing in this paragraph authorizes the imposition of

additional tax.

(v) **Farmers' markets.** The board of supervisors of any county in this state, in its discretion, may **donate** annually out of any money in the county treasury, such sums as the board deems advisable to support any farmers' market that is certified by the Mississippi Department of Agriculture and Commerce and operating within the county, not to exceed the amount that would be generated from the levy of a one-fourth (¼) mill ad valorem tax upon all taxable property in the county.

(w) **Young Men's Christian Association (YMCA).** To any chartered chapter of the YMCA located within the county, out of any funds in the county treasury, provided that the cumulative sum of **donations** to all chapters within the county does not exceed the amount generated in the county by one-fourth (¼) mill on all of the taxable property within the county, during the fiscal year in which the **donations** are made. Nothing in this paragraph authorizes the imposition of additional tax.

Credits

Laws 1938, Ch. 299, § 1; Laws 1956, Ch. 181, § 1; Laws 1958, Ch. 212, § 1; Laws 1962, Ch. 251, § 1; Laws 1976, Ch. 373, § 1; Laws 1983, Ch. 331, § 1; Laws 1983, Ch. 502, § 8; Laws 1986, Ch. 400, § 8; Laws 1990, Ch. 318, § 1; Laws 1990, Ch. 539, § 2; Laws 1995, Ch. 358, § 1, eff. October 1, 1995. Amended by Laws 2009, Ch. 415, § 2, eff. July 1, 2009; Laws 2011, Ch. 461, § 2, eff. July 1, 2011; Laws 2012, Ch. 467, § 3, eff. July 1, 2012; Laws 2013, Ch. 396 (H.B. No. 1515), § 1, eff. July 1, 2013.

Relevant Notes of Decisions (27)
View all 36
Notes of Decisions listed below contain your search terms.

Construction and application

The Board of Supervisors of Lowndes County cannot grant any **donations** of public funds or county office and parking space to private non-sectarian charities that are not expressly enumerated in § 19-5-93(a) through (p). Op.Atty.Gen. Walters, March 18, 1992.

In-kind donations

Section 19-5-93(q) specifically authorizes counties to make **donations** to any residential group home for abused, abandoned, or neglected children, and the authority to **donate** includes the authority to perform and **donate** in-kind services, thus, a board of supervisors who contracted with a Mississippi nonprofit corporation to provide professional services as a residential group home may use its equipment and labor to construct a private drive on the property of that nonprofit corporation, which would provide ingress/egress to said nonprofit entity from a public street. Op.Atty.Gen. No. 2002-0143, Barry, March 29, 2002.

Section 19-5-93(q) specifically authorizes counties to make **donations** to any residential group home for abused, abandoned, or neglected children. The authority to **donate** includes the authority to perform and **donate** the value of in-kind services, such as an erosion control measure to protect a children's shelter's property from the threat of erosion. Op.Atty.Gen. No. 2001-0121, Smith, March 9, 2001.

Prohibited donations, generally

The county board of supervisors may not grant a **donation** for the maintenance of the grounds and building owned by the local VFW chapter. Op.Atty.Gen. No. 2018-000341, O'Donnell, October 12, 2018, 2018 WL 6074335.

Removal of property

The board of supervisors for Sunflower County cannot assist the Mississippi Home Corporation in the removal of existing concrete slab foundations on their property, even though it would not be costly and would result in new housing and related benefits for Doddsville. The Mississippi Home Corporation is not among the patriotic and charitable organizations listed under Section 19-5-93 to which a board of supervisors may make a **donation**. Op.Atty.Gen. No. 2003-0370, McWilliams, August 22, 2003.

Homeless shelters

Although Y-CAP, a division of the YMCA, is not a residential group home as defined by Section 19-5-93(q), and therefore not a recipient of a county **donation** under that section, under Sections 43-21-109 and 43-21-123, the board of supervisors has authority to assign office space in county buildings and may assign such to the youth court, which may, with the concurrence of the county, enter into an agreement with a designated organization providing space to the organization which will assist the court in carrying out its statutory duties. Op.Atty.Gen. No. 2003-0206, Jewell, May 9, 2003.

Donations to patriotic organizations or private charities are governed by Section 19-5-93 which expressly enumerates those organizations and charities authorized to receive county funds. A homeless shelter and food pantry that does not restrict its use to children, or children who have been abused, neglected or abandoned, is not a "residential group home" as defined by Section 19-5-93(q), and therefore the Board of Supervisors does not have the authority to provide financial assistance to these operations. Op.Atty.Gen. No. 2003-0307, O'Donnell, July 18, 2003.

Domestic violence shelters

Although a Drug Task Force may not make a **donation** of funds or property, the counties and cities making up the Task Force may contribute funds to a domestic violence shelter as they see fit under Sections 19-5-93 and 93-21-115. Op.Atty.Gen. No. 95-0329, Pacific, June 28, 1995.

Group home for children

Section 19-5-93(q) specifically authorizes counties to make **donations** to any residential group home for abused, abandoned, or neglected children. The authority to **donate** includes the authority to perform and **donate** the value of in-kind services, such as an erosion control measure to protect a children's shelter's property from the threat of erosion. Op.Atty.Gen. No. 2001-0121, Smith, March 9, 2001.

Literacy programs

Section 21-19-65 only applies to municipalities. However, a board of supervisors of each county is authorized, in its discretion, to **donate** money for literacy programs pursuant to Miss. Code Ann. Section 19-5-93. Op.Atty.Gen. No.

2016-00062, Farese, March 4, 2016, 2016 WL 1566501.

Annexed property

The Board of Supervisors does not have the authority to make a **donation** to a group promoting an initiative to place the issue of allowing those citizens lying in an area proposed to be annexed to vote on the issue prior to such annexation being initiated. Op.Atty.Gen. No. 95-0534, Meadows, Aug. 2, 1995.

Monuments

While **donations** are generally prohibited under state law, a county board of supervisors may itself make expenditures towards the construction of civil rights monuments, if certain factual determinations are first made by the board. Op.Atty.Gen. 2008-00169, Brown, April 11, 2008, 2008 WL 2043271.

Pursuant to its authority under Section 19-3-40 to adopt orders and resolutions so long as they are not in direct conflict with other statutory provisions or the constitution, a county board of supervisors is authorized to expend county funds for the erection of a monument honoring those county citizens who have been or will be the recipient of the Purple Heart (i.e., those wounded or killed in armed combat.) However, the board of supervisors would not be authorized to make a **donation** to a patriotic organization not specifically enumerated in the statutes for the purpose of erecting the monument. Op.Atty.Gen. No. (Not provided), Sherard, June 5, 2009, 2009 WL 2184217.

Red Cross

Pursuant to Section 19-5-93, the Oktibbeha County Board of Supervisors is authorized in its discretion to **donate** to the newly designated Oktibbeha County Branch of the Central Mississippi Chapter of the Red Cross. Op.Atty.Gen. No. 2010-00520, Ellis, September 17, 2010, 2010 WL 4105482.

Since § 19-5-93(1) authorizes annual county **donations** to the American Red Cross of a sum not to exceed One Hundred Dollars ($100.00) per million of assessed valuation to the support of a local chapter of that charity, the county would be authorized to make an in-kind **donation** of office and parking space to this charity so long as the value of in-kind contribution does not exceed the annual monetary limit imposed by § 19-5-93(1). Op.Atty.Gen. Walters, March 18, 1992.

Yazoo County is authorized to enter into a use agreement which will allow an in-kind **donation** to the American Red Cross for the use of a county building so long as the value of the in-kind contribution does not exceed the annual monetary limit imposed by Section 19-5-93(l). Op.Atty.Gen. No. 2020-00015, Barbour, Jan. 31, 2020, 2020 WL 755926.

Salvation Army

If a Board of Supervisors makes a factual determination that the Salvation Army is a National Voluntary Organization Active in Disaster pursuant to Section 19-5-93(u), the Board may **donate** a cumulative sum not to exceed one-fourth (1/4) mill on all taxable property within the county during the fiscal year in which the **donations** are made. Op.Atty.Gen. No. 2016-00051, Carnathan, March 2, 2016, 2016 WL 1566499.

Retention of possession by donor or vendor

Where a company is making a **donation** of real property to the county but retaining possession for approximately eighteen months, until the company's new office complex elsewhere in the county is completed, this transfer of title followed by temporary retention of possession by the **donating** company may be viewed as a single transaction, with the value of the eighteen month possession of the building by the **donating** company presumably being far less than the building's $650,000.00 appraisal value. Therefore, the eighteen month possession after transfer of title of the building to the county would not be an impermissible **donation**. If the board of supervisors finds that it is in the best interests of the county to accept **donation** of the building under these conditions, it may do so. Op.Atty.Gen. No. 2006-00583, Crow, December 8, 2006, 2006 WL 4038568.

Oversight of use of funds

A board of supervisors has the responsibility to insure that the funds **donated** are spent for the intended purpose. Therefore, the county board of supervisors may require further oversight of a historical society's use of the funds **donated** for a museum, such as requiring the historical society to provide periodic financial reports which fully account for their use of the **donated** public funds. You may wish to review. Section 19-5-93(j) contains possible guidelines to include as conditions for receiving lawful **donations**. Op.Atty.Gen. No. 2006-00669, Dobbins, January 26, 2007, 2007 WL 852304.

Museums

A board of supervisors, upon finding consistent with fact, and including such findings in an order spread upon its minutes, that a museum has been established pursuant to the provisions of Title 39, Chapter 9, such board may **donate** monies thereto. Op.Atty.Gen. No. 98-0123, Trapp, March 6, 1998.

County boards of supervisors are generally prohibited from making any **donation** pursuant to Section 19-3-40(2)(f). The primary exceptions are stated in Section 19-5-93 that authorizes limited **donations** to specifically described groups as well as to public museums "constituted under the provisions of Chapter 9, Title 39 of the Mississippi Code of 1972." Whether the a nonprofit museum such as the Greene County Museum and Historical Society is so constituted is a factual determination to be made by the board and if the museum satisfies those requirements, then the county may make the requested annual **donations**, after the board makes the required findings of fact, recorded in the minutes. Op.Atty.Gen. No. 2006-00669, Dobbins, January 26, 2007, 2007 WL 852304.

Non-profit foundations

Under Section 19-5-93, a county may make a **donation** to a patriotic organization, including a private, non-profit foundation for veterans, but the funds may only be utilized for defraying the costs of memorials for veterans. Op.Atty.Gen. No. 2014-00255, Slover, June 27, 2014.

There is no authority for the county board of supervisors to make a **donation** to a private nonprofit corporation. Op.Atty.Gen. No. 95-0644, Buchanan, Oct. 11, 1995.

Section 19-5-93 does not authorize the county to **donate** funds to a park owned by a private, non-profit corporation. Op.Atty.Gen. No. 2004-0318, Chamberlin, August 13, 2004.

Donations by a board of supervisors are generally prohibited pursuant to 19-3-40(2)(f) unless specifically authorized to

patriotic and charitable entities pursuant to Section 19-5-93. **Donations** to a private non-profit human services agency and a Head Start center to help in the demolition and clean up of part of an old school used for the Head Start program are prohibited. Such **donations** are not specifically authorized by statute and the purposes of the requested **donations** do not fall within the purview of Section 19-5-93(p) as a literacy program. Op.Atty.Gen. No. 2003-0323, Entrekin, July 18, 2003.

If a Board of Supervisors uses county employees and equipment to assist a nonprofit corporation without the statutory authority to do so, it would amount to an unlawful **donation**. Op.Atty.Gen. No. 2015-00072, White, April 10, 2015, 2015 WL 2412845.

Procedure to make donation

Generally, a board of supervisors is prohibited from making **donations** pursuant to Section 19-3-40. However, Section 19-5-93 provides the county authority to **donate** to specific patriotic and charitable institutions. If the board finds and recites in its minutes that the donee falls within the exceptions provided by Section 19-5-93, the board can make the appropriate **donation**. Further, if the board finds and spreads across its minutes that the fair market value of the personal property is zero, the personal property can be disposed of as deemed to best interest of the county pursuant to Section 19-7-5. Op.Atty.Gen. No. 2002-0424, Griffin, July 26, 2002.

Miss. Code Ann. § 19-5-93, MS ST § 19-5-93
The Statutes and Constitution are current with laws from the 2021 Regular Session effective through April 5, 2021. Some statute sections may be more current, see credits for details. The statutes are subject to changes provided by the Joint Legislative Committee on Compilation, Revision and Publication of Legislation.

End of Document

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City Council Budget Workshop Minutes

July 11, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Council Member Lewis is attending remotely

Agenda Amendments if Needed

1. FY 2025 Payroll

2. Motion to spread the workshop notice of July 11, 2024 on the minutes.

   Motion made by Councilman Hoffman, Seconded by Councilman Reed.

   Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock

   APPROVED

Adjourn

3. Motion to adjourn the Workshop of July 11, 2024.

   Motion made by Councilman Reed, Seconded by Councilman Hoffman.

   Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock

   APPROVED

_____

Gary Knoblock, Councilman At Large Date

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Doug Seal, Councilman Ward 1 Date

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Gene Hoffman, Councilman Ward 2 Date

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Jeffrey Reed, Councilman Ward 3 Date

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Kyle Lewis, Councilman Ward 4 Date

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Buddy Zimmerman, Councilman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

July 16, 2024 City Council Meeting Minutes

July 16, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. Mayor Favre to recognize Harold Weber for 10 years of service on the P&Z Commission.

   The mayor gave a proclamation appreciating Mr. Weber for his 10 years of service to the Planning and Zoning Board.

Guests

2. Mignon Bouchon - Air B&B's DS

   Mignon Bouchon spoke about an incident regarding the Air B&B next to her residence.

Minutes Approval

3. Motion to approve the Minutes of July 2, 2024.

   Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman.
   Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo, Councilman Knoblock
   APPROVED

Planning and Zoning

4. Motion to follow Planning and Zoning's application and approve the variance of 1' resulting in a 7' side yard setback submitted by Pamela White located at 346 St. George Street. Parcel 149E-0-29-122.000. APR 6-0

   Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.
   Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo, Councilman Knoblock
   APPROVED

5. Motion to follow Planning and Zoning's recommendation and approve the variance of 3.8ft resulting in 8.2ft to the side yard submitted by Thomas Lemaire located at 500 South Beach Boulevard. Parcel 149P-0-30-002.000. APR 6-0

   Motion made by Councilman Reed, Seconded by Councilman DeSalvo.
   Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo, Councilman Knoblock
   APPROVED

6. Motion to follow Planning and Zoning's recommendation and approve the amendment to the Zoning Ordinance allowing a zoning change of Parcels 138H-0-46-028.000 through and including Parcel 138H-0-46-297.000 Coastal Gables Townhomes from the current R-1 Single Family to R-1A Single Family submitted by AJAX LLC located on Chapman Road. APR 6-0

   Eric Brown and Thomas Genin spoke representing the application.

   Motion made by Councilman Knoblock, Seconded by Councilman DeSalvo.
   Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo, Councilman Knoblock
   APPROVED

Mayor's Report

7. Motion to approve Ordinance 666-07-2024 to amend Ordinance No, 663-11-2023 requiring driveways to have a minimum of 8 feet of paved concrete driveway apron.

   Motion made by Councilman DeSalvo, Seconded by Councilman Reed.
   Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo, Councilman Knoblock
   APPROVED

8. Discuss the proposed interlocal agreement regarding recognition of golf cart and low-speed vehicle registration by and between city of Waveland, Mississippi and city of Bay St. Louis Mississippi.

Council Business

9. Discuss culvert moratorium.

Public Forum

Tad Black spoke regarding portable buildings and accessory structures.

Kathleen Monju spoke regarding private businesses ran at rental houses.

Cliff Rabalais spoke regarding Ad Valorem taxes, vacated plat, ADA Boardwalk access

Project Updates

10. Engineer's Report

11. Motion to approve the Memorandum of Understanding between the Mayor and City Council for the City of Bay St. Louis for the MCWI Grant (MDEQ Agreement No. 39-1-CW-5.5).

    Motion made by Councilman Hoffman, Seconded by Councilman Knoblock.
    Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo, Councilman Knoblock
    APPROVED

City Clerk's Report

12. Motion to approve Docket of Claims 24-037 dated July 16, 2024 in the amount of $616,514.63.

    Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.
    Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo, Councilman Knoblock
    APPROVED

Consent Agenda

Remove item 15 for separate vote

13. Motion to approve the final plat for 117 Leopold Street.
14. Motion to approve the Resolution of the Mayor and City Council of the City of Bay St. Louis adjudicating the cost of cleaning property, imposing a penalty and imposing a lien of the same against property located at 3043 Tenth Street in Bay St. Louis, Mississippi (parcel #138B-0-47-186.000).
15. ~~Motion to approve the lowest and best quote for the purchase of flooring from Bay Carpet in the total amount of $15,582.70.~~
16. Motion to approve the resolution to adopting the 2024 Mississippi District 9 Regional Hazard Mitigation Plan.
17. Motion to approve the resolution authorizing the administration to submit the FY25 Gulf Coast Restoration Fund Grant Application for the BSL Downtown ADA Boardwalk Project, Phase 3.
18. Amended Application for Tidelands
19. Motion to approve the change order with Hopkins Construction to paint the canopy at the Historic Bay St. Louis L&N Train Depot Building for $8,500.
20. Motion to approve the invoice from Orion Planning and Design in the amount of $905.71 for the Comprehensive Plan.
21. Motion to approve payment in the amount of $24,000 to MP Design Group for the Court Street Community Center.

22. Motion to approve the invoices from Chiniche Engineering in the total amount of $25,721.03
23. Motion to spread the Bay Saint Louis payroll in the amount of $236.295.59 dated July 12, 2024 on the Minutes.
24. Motion to approve the Certification Letter dated July 16, 2024 for Docket of Claims 24-037.
25. Motion to spread the executed contract with David Rush Construction for the Court Street Community Center.

Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.
Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo, Councilman Knoblock
Voting Abstaining: Councilman Reed
APPROVED

Consent Agenda (Item 15)

Council Member Knoblock left the room for the vote.

15. Motion to approve the lowest and best quote for the purchase of flooring from Bay Carpet in the total amount of $15,582.70.

    Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.
    Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo
    Voting Abstaining: Councilman Knoblock

Council Member Knoblock entered the room.

Spread Reports

26. Motion to spread the Payroll Hours, Cash Balances, Detailed Grant Revenue, Grant and Intergovernmental Revenue, Gaming and Sales Tax, Harbor

    Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.
    Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo, Councilman Knoblock
    Voting Abstaining: Councilman Reed
    APPROVED

Attorney's Report

Heather Smith spoke regarding the SWIFT Grant updates.

Executive Session (If Needed)

Motion to spread the resignation letter from Harold Weber.

Motion made by Councilman Desalvo, Seconded by Councilman Knoblock.
Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo, Councilman Knoblock

APPROVED

Adjourn

27. Motion to adjourn the meeting of July 16, 2024

Motion made by Councilman Hoffman, Seconded by Councilman Lewis.
Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Reed, Councilman Lewis, Councilman Zimmerman, Councilman DeSalvo, Councilman Knoblock

APPROVED

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Gary Knoblock, Councilman At Large Date

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Doug Seal, Councilman Ward 1 Date

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Gene Hoffman, Councilman Ward 2 Date

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Jeffrey Reed, Councilman Ward 3 Date

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Kyle Lewis, Councilman Ward 4 Date

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Buddy Zimmerman, Councilman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

July 25, 2024 City Council Special Meeting Minutes

July 25, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Doug Seal

Councilman Kyle Lewis

Councilman Josh DeSalvo

Councilman Gary Knoblock

ABSENT

Councilman Gene Hoffman

Councilman Jeffrey Reed

Councilman Buddy Zimmerman

City Clerk's Report

1. Motion to approve Docket of Claims 24-040 dated July 25, 2024 in the amount of $402,535.20.

   Motion made by Councilman DeSalvo, Seconded by Councilman Knoblock.
   Voting Yea: Councilman Seal, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock
   APPROVED

2. Motion to approve the City Council Special Meeting notice of July 25, 2024

   Motion made by Councilman DeSalvo, Seconded by Councilman Lewis.
   Voting Yea: Councilman Seal, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock
   APPROVED

Adjourn

3. Motion to adjourn the City Council Special Meeting of July 25, 2024.

   Motion made by Councilman DeSalvo, Seconded by Councilman Lewis.
   Voting Yea: Councilman Seal, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock
   APPROVED

_____

Gary Knoblock, Councilman At Large Date

_____

Doug Seal, Councilman Ward 1 Date

_____

Gene Hoffman, Councilman Ward 2 Date

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Jeffrey Reed, Councilman Ward 3 Date

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Kyle Lewis, Councilman Ward 4 Date

_____

Buddy Zimmerman, Councilman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

July 25, 2024 City Council Budget Workshop Minutes

July 25, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Doug Seal

Councilman Kyle Lewis

Councilman Josh DeSalvo

Councilman Gary Knoblock

ABSENT

Councilman Gene Hoffman

Councilman Jeffrey Reed

Councilman Buddy Zimmerman

Spread Reports

1. Proposed Payroll for FY 24-25

2. Proposed Budget Worksheet - General Fund

Adjourn

3. Motion to approve the workshop notice of July 25, 2024.

   Motion made by Councilman Knoblock, Seconded by Councilman DeSalvo.

   Voting Yea: Councilman Seal, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock

   APPROVED

4. Motion to adjourn the workshop of July 25, 2024.

   Motion made by Councilman DeSalvo, Seconded by Councilman Lewis.

   Voting Yea: Councilman Seal, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock

   APPROVED

_____

Gary Knoblock, Councilman At Large Date

_____

Doug Seal, Councilman Ward 1 Date

_____

Gene Hoffman, Councilman Ward 2 Date

_____

Jeffrey Reed, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

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Buddy Zimmerman, Councilman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

ORDINANCE NO. 668-08-2024
CITY OF BAY ST. LOUIS, MISSISSIPPI

AN ORDINANCE AMENDING ORDINANCE NO. 631-07-2018 OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, TO ALLOW THE OPERATION OF GOLF CARTS AND LOW SPEED VEHICLES LEGALLY PERMITTED BY THE CITY OF WAVELAND, MISSISSIPPI ON CERTAIN PUBLIC ROADS AND STREETS WITHIN THE CITY.

WHEREAS, the City of Bay St. Louis desires to pass an ordinance to allow for the lawful operation of Golf Carts and Low-speed Vehicles which are legally permitted and registered in the City of Waveland, Mississippi to travel on public roads and streets within Bay St. Louis city limits; and

WHEREAS, the City of Bay St. Louis desires to accept and reciprocate the Waveland registration of a Golf Cart and Low-speed vehicle.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAY ST. LOUIS AS FOLLOWS:

SECTION 1. Chapter 82, Article VIII, Section 1 is hereby amended to add Section 82-429 and to read as follows:

Sec. 82-429. WAVELAND REGISTRATION

The legal registration of a Golf Cart or Low-speed vehicle within the City of Waveland will be accepted as a valid registration within the city limits of Bay St. Louis. Any Golf Cart or Low-speed vehicle legally registered with the City of Waveland shall follow all other requirements of Golf Carts and Low-speed vehicles contained in this ordinance.

Proof of legal registration of a Golf Cart or Low-speed vehicle shall be provided by the display of an officially issued permit by the City of Waveland.

SECTION 2. This ordinance shall become effective as provided by law.

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

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

Passed by the City Council of the City of Bay Saint Louis on the 6 day of August 2024.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance was approved and adopted in the public meeting of the City Council held on August 6,2024, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 14 day of August 2024.

Michael Reso, City Clerk

Approved/Disapproved, and signed by me on this, the 14 day of August 2024.

Michael J. Favre, Mayor

41316188.v1
42436294.v2
88612362.v1

ORDINANCE NO. 2024- _____

AN ORDINANCE OF THE BAY ST LOUIS CITY COUNCIL ADOPTING SHORT-TERM RENTAL REGISTRATION AND REGULATIONS

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI:

Be it known that on the ___ day of _____, 2024, the Mayor and City Council for the City of Bay St. Louis, Mississippi, at its regular meeting declare, find, authorize and approve, as follows:

WHEREAS, the City seeks to identify short-term rentals operating in the City, better ensure they operate in a manner consistent with public health and safety and promote accountability and preserve the established character of existing neighborhoods, gain contact information for code enforcement and compliance, and encourage the cooperation of short-term rental booking service providers in accomplishing these purposes; and

WHEREAS, short-term rentals are considered a valuable and needed use for those desiring to rent their property in exchange for compensation, and such use will aid and promote tourism; and

WHEREAS, The Mayor and City Council have determined that there is a need for the adoption of an ordinance to regulate short-term rentals in order to allow citizens the quiet enjoyment of their homes and properties; and

WHEREAS, after due consideration, the Mayor and the City Council now find and determine that it would be in the best interest of the City to adopt an ordinance requiring a city permit to operate a short-term rental property.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, that this Ordinance shall be named the "BAY ST. LOUIS SHORT-TERM RENTAL REGISTRATION AND REGULATION ORDINANCE" and is as follows:

CHAPTER 53—SHORT TERM RENTALS

ARTICLE I. – SHORT TERM RENTALS

Sec. 53-100. - Definitions.

The following words, terms and phrases when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Administrator shall mean the city Zoning Administrator or the Mayor's designee.

Advertising means the act of drawing the public's attention to a short-term rental.

City shall mean the City of Bay St. Louis, Mississippi.

Conditioned Living Square Footage shall mean a temperature-controlled area within a building that can be heated or cooled, such as a living room, bedroom, or office. Conditioned spaces can be directly or indirectly heated or cooled using electricity or fossil fuels as an energy source.

Dwelling Unit shall mean one or more rooms arranged, designed, or used as independent living quarters for a single household. Buildings with more than one kitchen or more than one set of cooking facilities are deemed to contain multiple dwelling units unless the additional cooking facilities are clearly accessory and not intended to serve additional households.

Occupant(s) shall mean the person or persons who have rented the short-term rental and their guest(s).

Owner shall mean the person or entity that holds legal and/or equitable title to the dwelling unit. A person whose interest in a dwelling unit is solely that of a tenant, subtenant, lessee, or sublessee under an oral or written rental housing agreement shall not be considered an owner.

Operator shall mean every natural person, firm, partnership, association, social or fraternal organization, corporation, estate, trust, receiver, syndicate, branch of government or any other group or combination acting as a unit who is the proprietor of a short-term rental, whether in the capacity of owner, lessee, sub-lessee, mortgagee in possession, license or any capacity. Where the operator performs his or her functions through a managing agent of any type of character, other than an employee, or where the operator performs his or her functions through a rental agent, the managing agent or the rental agent shall have the same duties as his or her principal.

Permit shall mean a short-term rental permit.

Short term rental is the use for compensation of all or part of a dwelling unit or accessory dwelling unit which includes but is not limited to a single-family residence, apartment, residential condominium units, townhouses and any and all other residential real estate improvements, in which the public may obtain sleeping accommodations for a period less than thirty (30) consecutive days. The term applies regardless of whether the dwelling was originally constructed or zoned as a residential dwelling.

Sleeping Room shall mean any enclosed habitable space within a dwelling unit which complies with applicable adopted Codes of the City. This shall not be interpreted to include living rooms, family rooms and other similar rooms in which furniture such as fold-down beds or convertible couches are provided on a permanent basis for regular accommodation of residents, temporary or otherwise.

Sec. 53-110.-Purpose of Ordinance.

The purpose of this article is:

(a) To identify short-term rentals operating in the City, better ensure they operate in a manner

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consistent with public health and safety and promote accountability and preserve the established character of existing neighborhoods, gain contact information for code enforcement and compliance, and encourage the cooperation of short-term rental booking service providers in accomplishing these purposes; and

(c) To allow non-resident short-term rentals to operate in the City in a manner that promotes accountability and preserves the established character of existing neighborhoods; and

(d) To encourage the cooperation of short-term rental booking service providers in accomplishing these purposes; and

(e) To establish regulations for the registration and use of short-term rentals and to ensure among other things that habitation of such units is safe and to provide for the general welfare of residents and visitors.

Sec. 53-150. – Short term rentals.

(a) The property owner shall designate themselves or an agent to act on behalf of the owner to comply with the requirements of this Article. The owner or designated agent is sometimes referred to as "operator" herein.

(b) The owner shall not be relieved from any personal responsibility or personal liability for noncompliance with any applicable law, rule or regulation pertaining to the use and occupancy of the dwelling unit as a short-term rental unit, regardless of whether such noncompliance was committed by the owner, operator, authorized agent or representative or the occupants or guests of the occupants.

(c) This article is not intended to provide any owner/operator of residential property with the right or privilege to violate any city zoning, private conditions, covenants or restrictions applicable to the owner's property that may prohibit the use of such owner's residential property for short term rental purposes as defined in this section or to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions.

(d) Where this article and another ordinance(s) conflict or overlap, whichever imposes the more stringent restrictions shall prevail unless otherwise indicated.

(e) An advertisement promoting the availability of any dwelling unit for short term rental in violation of any provision of this or any ordinance is prima facie evidence of a violation.

(f) A recreational vehicle, motor home, or camper may not be utilized or permitted as a short-term rental.

(g) Maximum occupancy is two (2) persons per sleeping room, plus an additional four (4) per dwelling. For residential properties with more than 3,250 square feet of conditioned living space, the maximum occupancy shall be two (2) persons per sleeping room plus an additional six (6). This section shall apply if in conflict with any other code or occupancy regulation adopted by the City. The maximum occupancy of a short-term rental shall be determined at the time a short-term rental permit is issued or renewed. That capacity shall not be increased by

subsequent construction of any addition to the structure covered by the permit or by construction of any other structure located on the property without an inspection and approval by building official and submission of an amended registration form;

(h) All short-term rentals are required to provide 95-gallon garbage containers pursuant to chart below. A dwelling unit with:

1-2 legal sleeping rooms	A minimum of 1 (one) garbage container
3-5 legal sleeping rooms	A minimum of 2 (two) garbage containers
6 or more legal sleeping rooms	A minimum of 3 (three) garbage containers

Sec. 53-200. – Registration and permit.

(a) Prior to using a dwelling unit as a short-term rental or advertising in any manner the availability of the dwelling unit for short term rental, the operator must submit the following information on a form and in the manner prescribed by the Administrator:

(1) The name, mailing address, email and telephone number of the Operator, and Owner if different than Operator, of the subject short-term rental unit;

(2) The name, address, email and twenty-four-hour contact telephone number of a designated local contact person;

(3) The local contact person is the Operator or person designated by the operator who shall be available twenty-four (24) hours per day, seven (7) days per week for the purpose of:

i. Responding in person within thirty (30) minutes to complaints regarding the condition, operation, or conduct of occupants of the short-term rental unit; and

ii. Taking immediate remedial action to resolve any such complaints.

(4) The name (if applicable) and physical address of the proposed short-term rental unit.

(5) The amount of conditioned living square footage of each unit.

(6) The number of sleeping rooms and applicable occupancy limit of the proposed short-term rental unit;

(7) Any additional information the administrator determines necessary for the administration of this section.

(8) A copy of the vesting deed demonstrating proof of ownership.

(9) A parking plan.

(b) A short-term rental permit is <u>not</u> transferable.

(c) Any property owner delinquent and/or owing city fees to include, but not limited to, water, sewer, garbage or gas service fees will be prohibited from registering a short-term rental until such time as payment or acceptable resolution is approved by the administration.

(d) Registration fee; renewal fee.

(1) The short-term rental registration form shall be accompanied by a non-refundable per unit

registration fee as established by the City Council and amended from time to time.

(2) The short-term rental registration and renewal fee is $300.00 per year, per unit.

(3) Registration of a short-term rental is valid for twelve (12) months based on the calendar year. Registration fees will not be pro-rated.

(e) Each short-term rental, once properly registered shall be issued a permit with a unique registration number. The registration number must be included in any and all advertisement for the short-term rental including internet booking sites.

Sec. 53-250. - Minimum standards of conduct.

(a) The owner, operator or their agent shall post a tenant information sheet or packet in a visible, prominent interior location at or near the primary entrance. This tenant information sheet or packet shall provide basic, minimum standards of conduct for occupants during their stay in the City of Bay St. Louis. At a minimum the following items must be included on the information sheet or displayed as required:

(1) The name of property's designated contact person including a 24/7 phone number;

(2) Occupancy limit as established at the time of registration and permitting;

(3) Notice that failure to conform to the occupancy and any parking requirements of the City is a violation of City Ordinance and may subject occupants to citation;

(4) Trash collection information to include proper timing and placement of receptacles; and

(5) Location of all required Fire Extinguishers; and

(6) Contact information for local emergency service including fire, dispatch, police and hospital; and

(7) Other information as required by Administrator.

(b) Health and life safety: Owner or operator shall ensure all building and fire related construction conforms to the city's adopted building code.

(c) All floors with an enclosed space of any kind must have a minimum of one (1) Class 2A:10B:C type fire extinguisher (standard 5lb. fire extinguisher) mounted to be conspicuous and convenient for the occupants.

(d) A golf cart made available anytime as part of a short-term rental shall be subject to all requirements of the City of Bay St. Louis Code of Ordinances and registered/permitted with the City of Bay St. Louis. If a golf cart is made available, a copy of the City's golf cart ordinance and map shall be provided.

(e) Non-compliant sleeping rooms shall not be included in the maximum occupancy calculation and notification shall be provided in the tenant information sheet that the

noncompliant sleeping room may not be used for sleeping.

(f) Upon a mandatory evacuation issued by Hancock County Emergency Management Agency, all vacation rentals will be immediately evacuated upon notice.

(g) To ensure continued compliance with the requirements of this Section, Short Term Rental properties may be subject to an inspection at registration and on subsequent renewal unless an immediate inspection is required to address a specific concern or suspected violation. The Operator shall be readily available if an immediate inspection is required or warranted. Missing a scheduled inspection will subject the operator to a $100.00 re-inspection fee.

(h) Guests are required to follow all City ordinances, including but not limited to the noise ordinance. Guests shall be mindful of their neighbors and shall not disturb the peace of the community.

(i) Any other standards deemed necessary by the administrator to achieve the objectives of this section.

Sec. 53-255-Parking

In no event shall on-street parking be allowed in any zoning classification or district; this is to include any types of vehicles or trailers. A proposed parking plan shall be submitted with the application.

Sec. 53-260 - Enforcement—Penalty provisions.

(a) A violation under this section is a misdemeanor offense punishable upon conviction by a fine not to exceed five hundred dollars ($500.00) per offense. Each day a violation continues shall constitute a separate offense.

(b) In addition to any other penalty provided, the Administrator or Mayor's designee may direct the city attorney to institute an action in the court having jurisdiction to enjoin any violation of a provision of any subsection of this article.

(c) If such maximum penalty provided for by this Code or any such offense is greater than the maximum penalty provided for the same or a similar offense under the laws of the State of Mississippi, then the maximum penalty for violation as provided by state statute shall be the maximum penalty under this Code.

(d) The owner/operator shall comply with all applicable laws, rules and regulations of Bay St. Louis, the State of Mississippi, and the United States.

(e) A permit may be denied, suspended or revoked for any of the following reasons:

(1) Three (3) or more notices of violation issued within a twelve-month period for any conduct or condition at the short-term rental that constitutes a violation of

this article or federal, state or local law;

(2) Providing false or misleading information on a permit application;

(3) Representing a property available or otherwise making a residence available for occupancy or rent as a short-term rental where the property does not hold a valid short-term rental permit;

(4) The permit holder is overdue in payment to the city of taxes, fees, fines, or penalties or fails to provide documentation when requested.

(5) The short-term rental is sold, or ownership is otherwise transferred.

(6) Information provided with the permit application has changed or is no longer accurate and the permit holder has failed to notify the city.

(f) If an application for a short-term rental permit or renewal is denied or the permit subsequently revoked, the owner or operator may appeal to the Mayor by written notice delivered within ten (10) business days of denial or revocation.

(1) The Mayor shall have twenty (20) business days from the date on which the appeal was received in which to give a written decision affirming, modifying, or reversing the denial, suspension, or revocation as applicable.

(2) If the Mayor upholds the denial, suspension, or revocation of a permit, applicant may then, within ten (10) business days of the service of notice of such determination, submit to the City Council Clerk a written request for a hearing to show cause as to why the permit should not be denied, suspended, or revoked, as applicable. A hearing shall be scheduled by the City Council within thirty (30) business days of receipt of applicant's request and notice of the hearing shall be given to applicant ten (10) business days before the hearing. At the hearing, the applicant and City Administration shall present such evidence as may be relevant. The City Council will make the final ruling on the application.

(3) Any notice or decision on the appeal shall be deemed served upon the application when it is personally delivered or on the date it is mailed by United States mail to the name and address set forth on the application for Permit, whichever occurs first.

(4) Any appeal filed pursuant to this chapter shall state succinctly the grounds upon which it is asserted that the determination should be modified or reversed and shall be accompanied by copies of the application for permit, the written notice of the determination of the city, and any other information material to the determination.

(5) Judicial review of any such final decision may be obtained through the filing of an appropriate action that complies with Miss. Code Section 11-51-75 in the Circuit Court of Hancock County, Mississippi.

Sec. 53-265. - Severance.

If any part of this ordinance is invalid or void or is declared to be so, then said part shall be severed from the balance of this ordinance and said invalidity shall not affect the balance of this ordinance,

the balance of the ordinance to be read as if said invalid or void portion thereof were not included.

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RESOLUTION ACCEPTING RESIGNATION OF WILLIAM "BUDDY" ZIMMERMAN, COUNCIL MEMBER WARD 5

WHEREAS, after serving the City of Bay St. Louis as Council member since July 2017, William "Buddy" Zimmerman, has resigned from the office of Ward 5 Council member for City of Bay St. Louis effective end of business on August 6, 2024, attached as Exhibit "A"; and

WHEREAS, it is in the best interest of the City to respect his wishes and regretfully accept his resignation.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, AS FOLLOWS:

SECTION ONE: The findings, conclusions and statements of fact contained in the preamble are hereby adopted, ratified and incorporated herein.

SECTION TWO: The resignation from the office of Ward 5 Council member of the City of Bay St. Louis, Mississippi, which has been tendered by William "Buddy" Zimmerman effective end of business August 6, 2024, is hereby accepted, and according to the terms and requirements of Section 21-8-19, Mississippi Code of 1972, as amended, it is hereby acknowledged the he will not be completing his term of office, and that the office of Ward 5 Council member of the City of Bay St. Louis, Mississippi, is hereby declared vacant.

SECTION THREE: This resolution shall take effect and be in force from and after adoption.

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

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

Passed by the City Council of the City of Bay Saint Louis on the 6 day of August 2024.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on August 6, 2024, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 7 day of August 2024.

Michael Reso, City Clerk

Approved/Disapproved, and signed by me on this, the 7 day of August 2024.

Michael J. Favre, Mayor

RESOLUTION ORDERING THAT A SPECIAL ELECTION BE HELD FOR THE OFFICE OF WARD 5 COUNCIL MEMBER

WHEREAS, William "Buddy" Zimmerman, Ward 5 Council Member, has submitted his resignation as a Council Member, effective as of the end of business August 6, 2024; and

WHEREAS, a Resolution was approved by the governing authority on August 6, 2024, accepting his resignation; and

WHEREAS, pursuant to Section 21-8-7(5), Mississippi Code of 1972, as amended, vacancies in municipal offices are to be filled according to the procedure established in Section 23-15-857, Mississippi Code of 1972, wherein the City Council is required to order a special election to be held to fill said vacancy; and

WHEREAS, said election must be held on a date not less than thirty (30) days and not more than (45) days after the date upon which the order mandating the election is adopted.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, AS FOLLOWS:

SECTION ONE: The findings, conclusions and statements of fact contained in the preamble are hereby adopted, ratified and incorporated herein.

SECTION TWO: A vacancy in the office of Ward 5 Council Member is hereby acknowledged and declared by Resolution adopted on August 6, 2024.

SECTION THREE: A nonpartisan special election is hereby ordered to be held on Tuesday, September 17, 2024, to elect a Council Member for Ward 5 to complete the remainder of the term expiring June 30, 2025.

SECTION FOUR: The Municipal Clerk shall cause a notice to be published in the *Sea Coast Echo* once each week for three (3) successive weeks preceding the date of such election, the first notice to be published at least thirty (30) days before the date of the election. Publications shall occur in the *Sea Coast Echo* on August 15, 22, 29 and September 5 and 12. Said notice shall be posted in a least three (3) public places in the municipality not less than twenty-one (21) days prior to the date of the election, one such location being City Hall.

SECTION FIVE: As provided in Section 23-15-857, Mississippi Code of 1972, candidates must qualify by petition filed with the Municipal Clerk at least twenty (20) days before the date of the election and the petition must be signed by not less than fifty (50) qualified electors of Ward 5 of the City in order to have their name placed upon the ballot. The petition must be turned into the City Clerk in City Hall, located at 688 Highway 90, Bay St. Louis, by 5:00 p.m. August 28, 2024.

SECTION SIX: Candidates must meet the residency requirements provided in Section 23-15-300. Mississippi Code of 1972 in order to have their name placed upon the ballot.

SECTION SEVEN: Should no candidate receive a majority of votes cast in the election, then the two (2) candidates receiving the highest number of votes shall have their names placed on the ballot for a runoff election to be held three (3) weeks later on Tuesday, October 8, 2024.

SECTION EIGHT: The Mayor, Municipal Clerk, and legal counsel are hereby authorized and directed to submit the acts of calling this special election.

SECTION NINE: This resolution shall take effect and be in force from and after adoption.

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

Council Member Doug Seal	YEA/NAY
Council Member Gene Hoffman	YEA/NAY
Council Member Jeffrey Reed	YEA/NAY Absent
Council Member Kyle Lewis	YEA/NAY
Council Member Buddy Zimmerman	YEA/NAY Absent
Council Member Josh DeSalvo	YEA/NAY
Council Member Gary Knoblock	YEA/NAY

Passed by the City Council of the City of Bay Saint Louis on the 6 day of August 2024.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on August 6,2024, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 7 day of August 2024.

Michael Reso, City Clerk

Approved/Disapproved, and signed by me on this, the 7 day of August 2024.

Michael J. Favre, Mayor

Special Election Timeline

Accepting Resignation/Setting Election

1. Receive Resignation (if over 6 months left in a term, then a special election is required)
2. City Council should accept resignation and set a special election at the next regularly scheduled meeting or at a special meeting (you have 10 business days from the date of the vacancy to set the special election)
3. Election Date—must be not less than 30 days or more than 45 days from the date of the vacancy (If vacated Aug. 6, election will be Sept 17 in order to get ad in paper for Aug 15th)
4. Notice
    a. Sea Coast Echo
        i. For Sept 17 election—Advertise in Echo Aug. 15, Aug 22, August 29)
        ii. You must publish for 3 successive weeks preceding the election. WE HAVE TO MAKE SURE THAT THE ECHO GETS THIS RIGHT!!!!!
        iii. To be safe, I would publish this ad each week from the time the election is called until the week before the election. This is worth the extra few dollars.
    b. 3 public places within the City. My suggestions are to post at ALL of the following:
        i. City Hall
        ii. Council Chambers
        iii. BSL Library
        iv. County Courthouse on Main
        v. County Annex

Qualifying

Each candidate shall qualify by petition filed with the municipal clerk by 5:00 p.m. at least twenty (20) days before the date of the election. If the twentieth day to file the petition before the election falls on a Sunday or legal holiday, the petition filed on the business day immediately following the Sunday or legal holiday shall be accepted.

The petition shall be signed by not less than fifty (50) qualified electors.

No qualifying fee shall be required of any candidate, and the election shall be held as far as practicable in the same manner as municipal general elections.

One Candidate Only or No Candidates

However, if nineteen (19) days before the date of the election only one (1) person shall have qualified as a candidate, the governing authority, or remainder of the governing authority, shall dispense with the election and appoint that one (1) candidate in lieu of an election.

In the event no person shall have qualified by 5:00 p.m. at least twenty (20) days before the date of the election, the governing authority or remainder of the governing authority shall dispense with the election and fill the vacancy by appointment. The clerk of the governing authority shall certify the appointment to the Secretary of State, and the appointed person shall be commissioned by the Governor.

BAY SAINT LOUIS

July 25, 2024

Clayton C. French, Jr., Deputy Director
Mississippi Emergency Management Agency
1 MEMA Drive
Pearl, MS 39208

RE: Bay St. Louis – FMA 2022 Swift Current Elevations – Budget Amendments
Additional Information and Documentation

Dear Clayton,

On June 6, 2024, the City of Bay St. Louis, Mississippi (the "City") requested a Budget Amendment to FMA-PJ-04-MS-2022-007 and FMA-PJ-04-MS-2022-007. We are writing to provide follow-up information and clarifications regarding the request.

The City is currently not pursuing the buyout option that is allowed pursuant to the 2022 SWIFT Current. At this time, the two property owners are adamant that a buyout is not an option. The property owners wish to proceed with elevating the structures. The scope of work for the two projects is not changing and will follow the original plans submitted during the grant application.

The City is requesting funds for a grant administrator because this was not included in the original request. We are asking for 5% of the total grant award to be allowed as authorized by the Federal guidelines and FEMA. The grant administrator will protect the homeowner and the City by making sure Federal regulations are followed and proper documentation is submitted to FEMA.

The construction cost estimates originally presented during the application process are now several years old. The City reached out to the contractors to provide updated cost estimates to the projects to make sure that enough money is allocated in the grants to complete the projects. A copy of both cost estimates from contractors is attached hereto as Exhibit A. It would seem that the projects remain cost-effective, but the City is unaware of the process that FEMA uses to make this decision. The City also included a construction contingency of 3% in the Budget Amendment to allow for those unknown costs that also seem to arise during any residential construction project.

Also excluded from the original request were fees for architectural and engineering services. While some costs were included for a design, no costs were included for architectural and engineering services to be provided throughout the actual construction phase. Architectural and engineering services during construction are crucial to the success

of this project. Mississippi law also requires a governmental entity to have an architect or engineer of record on projects this size. The 8% allocation for the architectural and engineering services would provide the funds required.

Other additional costs that were not included in the original grant submission, but were included in the Budget Amendment is homeowner relocation at $107 per night for 10 days. $107 is the Mississippi State Lodging Rate. These funds are allowed to be requested pursuant to the legislation, but were left out of the original request simply because that was not known at the time of submission.

If any more information is required, please feel free to reach out to us.

Sincerely,

Mike Favre, Mayor

Hancock County Elevation Bid

Type of Elevation	Slab Elevation
Existing Foundation Type	Slab on Grade
Current First Floor Elevation	
Required First Floor Elevation	
Homeowner	Tami Curtis
Address	3100 Roberson Rd Bay St. Louis, MS 39520
Company	Rise Construction Group LLC
License Number	886802/67039
Contact	Joe Garcia / Noah Garcia
Email Address	noah@riseconstructiongroup.com
Phone Number	(504) 228-5130 / (985) 789-349

1. Elevation of the Dwelling		
a	Raise, shore, align, and provide code compliant foundation system for the above named residence to satisfy the designated flood elevation per highest regulatory standard	$ 131,000.00
b	Install structural slab for stabilization	$ 15,000.00
2. Site Work		
a	Pre-Construction Site Prep/Mobilization and Post-Construction Site Cleanup/Demobilization	$ 7,500.00
b	Breakaway all necessary walks and drives and repair of same damaged during elevation	$ 5,500.00
c	Erosion Control - Floodwater Storage/Green Infrastructure	
3. Ingress/Egress to Raised Dwelling		
a	Install code compliant deck and stairs at all existing entrances	$ 15,000.00
4. Utilities/Mechanical Servicing the Dwelling		
a	Disconnect and reconnect utilities	$ 12,000.00
b	Disconnect, raise and reconnect air conditioning unit	$ 4,500.00
5. Handicapped Accessibility		
a	Install handicap passenger elevator includes: all parts, labor, and materials	
b	Install code compliant handicap ramp with railings	
6. Planning and Permitting		
a	Engineering, Permits, Elevation Certificate(s)	$ 4,500.00
	TOTAL ELEVATION COST:	**$ 195,000.00**

Noah Garcia
Contractor Representative

7/17/2024
Date

Kane Construction, L.L.C.
804 Highway 90
Bay St. Louis, MS 39520

July 17, 2024

City of Bay St. Louis
Attn: Mr. Michael Reso, Chief Administrative Officer
688 Highway 90
Bay St. Louis, MS 39520

City of Bay St. Louis
Attn: Ms. April Byrd, Owner
688 Highway 90
Bay St. Louis, MS 39520

Reference: 4035 Honshu Street, Bay St. Louis, MS (Rev 1) – Swift Grant Initiative Proposal Request

Kane Construction is providing a revised proposal in regards to the Swift Grant Initiative for hazard mitigation by lifting the existing structure located at 4035 Honshu St, Bay St. Louis, MS from current base elevation of the lowest horizontal framing member of 8.90 to a new established base flood elevation of the lowest horizontal member of 21.00 (after the house raising effort). The Construction effort shall be in accordance with the enclosed foundation plans stamped by State of Mississippi Design Engineer, Stuart Williamson, MS P.E.13199 dated Nov. 21, 2022. In addition, the below items as previously provided are for review and acceptance purposes. Kane Construction proposes to furnish all labor, material and equipment to complete the effort for the lumpsum fee of $253,750.00:

Items Provided for Submittal Purposes:

- Existing Condition Photos of 4035 Honshu Street, Bay St. Louis, MS.
- Ground Disturbance Consisting of the following:
  - Surface Area = 30.67 x 51.50 = 1,600 sf (approx.)
  - Existing structure to be supported by 12 ea x 16" diameter x 18' long cast in place columns
  - Interior and Exterior Grade Beams to consist of 1.83 x 2.00 x 300 lf
- Proposed Foundation Material:
  - 4000 psi Concrete at Grade Beams (Interior and Exterior)
  - Grade 60 Reinforcing Steel to the requirements as specified on plan sheet 2, Details
  - Cast-In-Place 16" Diameter Reinforced concrete columns to the requirements as specified on plan sheet 2, Details
  - Grade 60 Reinforcing Steel for the columns as specified on plan sheet 2, Details
  - Non Reinforced 4" floating slab

Kane Construction, L.L.C.
804 Highway 90
Bay St. Louis, MS 39520

- Conceptual Drawings / Elevation Plans (Reference attached drawing set)
    - Reference Engineers Statement in regards to the design standards meeting ASCE/SEI-23-14
    - Reference Engineers Statement in regards to the design standards meeting 44CFR Part 60
    - Elevation Certificate dated August 5, 2022 enclosed

- Line Item Costs Breakdown
    - Cost summary revised to reflect estimated construction costs due to increases in labor, material and equipment

- An assessment of the existing building conditions verifying the building can be safely elevated
    - In the Opinion of Kane Construction, the existing building can be safely elevated to elevation 21.00 without opposing danger to human life or neighboring properties.
    - The subject property will be elevated by a unified jacking machine and hydraulic equipment to elevation 21.00. Both may be used to execute the required lifting effort.

Please review enclosed proposal information by Kane Construction and let us if we can be of further assistance.

Sincerely,

Sanders Kane

Kane Construction, LLC
MS License No. 22021-MC
Building Construction / Municipal and Public Works Construction

Kane Construction, L.L.C.
804 Highway 90
Bay St. Louis, MS 39520

Cost Breakdown, July 17, 2024 (Rev 1)

Ms. April Byrd
4035 Honshu Street
Bay St. Louis, MS 39520
Costs Summary July 17, 2024 (REV 1)

Square Footages	
1st Floor Conditioned	1612 Porches
2nd Floor Conditioned	0
Total Conditioned	1612

Category	Description	Estimated Materials	Labor	Sub-Contract	Total
1	General - Mobilization / Demob / Eng	$ -	$ -	$ 30,880.00	$ 30,880.00
2	Demolition - Saw Cutting	$ -	$ -	$ 7,350.00	$ 7,350.00
3	Foundation Improvements	$ -		$ 77,750.00	$ 77,750.00
4	Termite Treatment			$ 1,350.00	$ 1,350.00
5	Raising Structure			$ 48,500.00	$ 48,500.00
6	*PORCH*	*$ -*	*$ -*	*$ 13,570.00*	*$ 13,570.00*
7	Exterior Steps	$ -	$ -	*$ 12,500.00*	*$ 12,500.00*
8	Mechanical	$ -	$ -	*$ 4,500.00*	*$ 4,500.00*
9	Plumbing	$ -	$ -	*$ 5,200.00*	*$ 5,200.00*
10	Electrical	$ -	$ -	*$ 6,400.00*	*$ 6,400.00*
11	Framing	$ -	$ -	*$ 36,500.00*	*$ 36,500.00*
12	Reset Lift	$ -	$ -	*$ 9,250.00*	*$ 9,250.00*
	Total Estimated Costs	$ -	$ -	$ 253,750.00	$ 253,750.00

BAY SAINT LOUIS
A PLACE APART

06/06/2024

Clayton C. French, Jr., Deputy Director
Mississippi Emergency Management Agency
1 MEMA Dr.
Pearl, MS 39208

RE: Bay St. Louis- FMA 2022 Swift Current Elevations- Budget Amendment

Dear Clayton,

After a thorough review of our currently awarded 2022 SWIFT Current properties for mitigation elevation, we have determined that the property budgets require revisions based on construction cost increases and generalized inflation since the approval of the properties. We have also conducted a review of the structures' lift heights using LIDAR data and FEMA Flood Maps to estimate construction costs more accurately for these coastal properties. Secondly, we realize that the city will need support from a third party to administer this program and have included eligible allowances for those services accordingly. Actual costs will be determined by the market during proper procurement of services. The City of Bay St. Louis respectfully requests the addition of $225,774.80 in federal funds, as detailed in the attached "Estimate of Additional Costs", and summarized as follows:

Project Title	Additional Project Costs Requested	Federal Share	Non-Federal Share
FMA-PJ-04-MS-2022-007 Bay St. Louis SWIFT (3100 Roberson Rd)	$82,802.00	$74,521.80	$8,280.20
FMA-PJ-04-MS-2022-008 Bay St. Louis SWIFT (4035 Honshu St)	$151,253.00	$151,253.00	$0.00
Total	**$234,055.00**	**$225,774.80**	**$8,280.20**

If you require any additional information or clarification, please let us know.

Sincerely,

Estimate for Additional Costs

	3100 Roberson Rd.	4035 Honshu St.
1) Elevation Cost Estimated	$195,730.00	$254,244.00
2) Contingencies @ 3%	$5,872.00	$7,628.00
3) Homeowner Relocation	$1,070.00	$1,070.00
4) AOC Clerk of Court Recording Fee	$85.00	$85.00
5) A&E Design Plans @ 8%	$15,658.00	$20,340.00
6) Construction Management @6%	$11,744.00	$15,255.00
7) Grants Management @ 5%	$11,508.00	$14,931.00
Total Estimate:	$241,667.00	$313,553.00
Less Awarded:	($158,865.00)	($162,300.00)
Additional Costs Requested	$82,802.00	$151,253.00
Federal Share	$74,521.80	$151,253.00

Estimates sourcing:

1) Elevation Cost was estimated using a FEMA CEF based on the structure's total square footage, living square footage, required lift height, and locality. The CEF is intended primarily for commercial construction, and as such, factors were adjusted to account for the lower cost of residential construction. Square footage was determined by Google Earth aerial measurement of the property roofline. Lift height was determined by subtracting the property's Ground Surface Elevation (GSE) from FEMA FIRM map Base Flood Elevation (BFE) plus the two-foot required freeboard. The GSE was extracted using 2023 DEM (1/3 arc seconds, ~10m) downloaded from The National Map (USGS Earth Explorer), 2023 NAIP images to extract building structures, and Hancock County parcel data.

   a) 3100 Roberson Rd: The structure's foundation is slab on grade, estimated at 0.5'. The structure was determined to require a lift height of 13.08' [18' BFE + 2' Freeboard – 6.92' GSE -0.5' SOG].

   b) 4035 Honshu St: The structure's foundation is pier and beam, estimated at 4'. The structure was determined to require a lift height of 14.88' [20' BFE + 2' Freeboard – 3.12' GSE – 4' Existing Foundation].

2) Contingencies are limited to 5% of construction costs per HMA Guidance. We estimate 3% for residential projects.

3) Homeowner Relocation is estimated for 10 days at the MS State Lodging Rate at $107 per night.

4) Homeowners are required to sign an Acknowledgement of Conditions stating they agree to maintain flood insurance in perpetuity for the life of the property. This document is recorded with the Clerk of Court, and acts as a deed restriction. The filing fee for Hancock County is $85.00.

5) Architectural and Engineering (A&E) Design Plans are a FEMA allowable costs for the drafting of construction-ready plans for elevation of the structure and engineered foundation. Costs for A&E Fees are determined by actual costs incurred following proper procurement but are estimated at 8% of construction costs in accordance with FEMA's Cost Estimating Format (CEF).

6) Construction Management or Construction Oversight is a FEMA allowable cost for the review of construction design plans, job-site oversight for program compliance, and review of contractor invoices in relation to work completed in order to recommend payment by the city. Costs for Construction Management are determined by actual costs incurred following proper procurement but are estimated at 6% of construction costs in accordance with FEMA's Cost Estimating Format (CEF).

7) FEMA allows the submission of Sub-Recipient Management Costs (SRMC) at a maximum of 5% of the total project award.

City of Bay Saint Louis
Hazard Mitigation Project
Elevation and Foundation Pricing Form

BAY SAINT LOUIS
A PLACE APART

Applicant
Address: 3100 Robertson Rd.

Date: 5/30/2024

ELEVATION

Gross Square Footage	☐ Less than 5' of Access on Both Sides of Home	1800	Footprint SqFt
	☐ Multiple Story Home	0	SqFt of 2nd Floor
Vertical Rise From Grade to Top of CMU Wall		13.08	VF
Structural Foundation Wall Linear Footage		Exterior 180	LF
		Interior 0	LF
		Total LF 180	

FOUNDATION

Foundation System:	☐ Use Existing Foundation		☑ Demo Existing		0 VF-AG	$8,348.84
Footing Size	☐ 2' x 1' Footing	LF	☑ 3' x 16" Footing	21 LF		$39,653.10
	☐ 2' x 2' Footing	LF				
Helical Piles	Total LF/8 + Qty Piers - (estimate = 58) -->				58 EA	$71,685.68
Quantity of interior and Exterior "L" Corners					6 EA	$1,658.62
Quantity of "T" Intersections					0 EA	$0.00
Quantity of Bond Beam Courses (Cost Increase from Standard Block)					0 EA	$0.00
Quantity of Piers					35 EA	$14,750.12
					Total Foundation Cost:	$136,096.36

OTHER

Masonry Chimney Present			☐ Yes - Checked	$0.00
Slab On Grade Separation			0 SqFt	$0.00
Garage Door		☐ Single Car	☐ Double Car	$0.00
Exterior Garage Man Door			☐ Yes - Checked	$0.00
Attached Deck	☑ Lift with House	☐ Demo	0 SqFt	$0.00
Quantity of Down Spouts			0 Ea	$0.00
Crawl Space Fill to 6" above Exterior Grade			1 VF	$1,968.27

SUMMARY

Sub-Total	$178,318.19
Tax 9.2%	$16,405.27
Total:	$194,723.47
Total with Bonding:	$195,729.81

*This estimate was developed utilizing methodologies from RSMeans, Xactimate, Consumer Price Indexing, historical & regional costs, proprietary information and local tax requirements.

City of Bay Saint Louis
Hazard Mitigation Project
Elevation and Foundation Pricing Form

BAY SAINT LOUIS
A PLACE APART

Applicant
Address: 4035 Honshu St

Date: 5/30/2024

ELEVATION

Gross Square Footage	☐ Less than 5' of Access on Both Sides of Home		950	Footprint SqFt
	☐ Multiple Story Home		0	SqFt of 2nd Floor
Vertical Rise From Grade to Top of CMU Wall			19	VF
Structural Foundation Wall Linear Footage		Exterior	180	LF
		Interior	0	LF
		Total LF	180	

FOUNDATION

Foundation System:	☐ Use Existing Foundation	☑ Demo Existing			4 VF-AG	$50,606.08
Footing Size	☐ 2' x 1' Footing	LF	☑ 3' x 16" Footing	21 LF		$51,312.98
	☐ 2' x 2' Footing	LF				
Helical Piles	Total LF/8 + Qty Piers - (estimate = 58) -->				58 EA	$71,685.68
Quantity of Interior and Exterior "L" Corners					4 EA	$1,521.48
Quantity of "T" Intersections					0 EA	$0.00
Quantity of Bond Beam Courses (Cost Increase from Standard Block)					0 EA	$0.00
Quantity of Piers					35 EA	$14,750.12
					Total Foundation Cost:	$189,876.34

OTHER

Masonry Chimney Present		☐ Yes - Checked		$0.00
Slab On Grade Separation		0	SqFt	$0.00
Garage Door	☐ Single Car	☐ Double Car		$0.00
Exterior Garage Man Door		☐ Yes - Checked		$0.00
Attached Deck ☑ Lift with House	☐ Demo	900	SqFt	$12,870.00
Quantity of Down Spouts		0	Ea	$0.00
Crawl Space Fill to 6" above Exterior Grade		1	VF	$1,038.81

TOTAL COSTS

Sub-Total	$232,173.71
Tax 9.2%	$21,359.98
Total:	$253,533.69
Total with Bonding:	$254,243.41

*This estimate was developed utilizing methodologies from RSMeans, Xactimate, Consumer Price Indexing, historical & regional costs, proprietary information and local tax requirements.

FY 2024 Per Diem Rates for Mississippi

Daily lodging rates (excluding taxes) | October 2023 - September 2024

Primary Destination	County	2023 Oct	Nov	Dec	2024 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Standard Rate	Applies for all locations without specified rates	$107	$107	$107	$107	$107	$107	$107	$107	$107	$107	$107	$107
Oxford	Lafayette	$119	$119	$119	$119	$119	$119	$119	$119	$119	$119	$119	$119
Southaven	Desoto	$121	$121	$121	$121	$121	$121	$121	$121	$121	$121	$121	$121
Starkville	Oktibbeha	$118	$118	$118	$118	$118	$118	$118	$118	$118	$118	$118	$118

BID	Address	Type	Min_Meter	Max_Meter	Ave_Meter	Min_Feet	Max_Feet	Ave_Feet
BS1	3100 Roberson Rd, Bay St Louis, MS	Building Structure	2.109591246	2.109591246	2.109591246	6.921231131	6.921231131	6.921231131
BS2	4035 Honshu St, Bay St Louis, MS	Building Structure	0.95133394	0.95133394	0.95133394	3.121174349	3.121174349	3.121174349
P2	4035 Honshu St, Bay St Louis, MS	Parcel	0.835875511	0.95133394	0.905799496	2.742373728	3.121174349	2.971783128
P1	3100 Roberson Rd, Bay St Louis, MS	Parcel	1.791757464	2.14582181	2.00810755	5.87846938	7.040097812	6.588279373

July 16, 2024

Project Report and Update

Action Items

1. Authorization to advertise for the BSL Harbor Dredging Project (FEMA 4576)

Discussion Items

1. Flood Ordinance text amendments
2. Pickleball Court Update

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 and is approximately 85% complete.

   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 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 personnel.

2. Building Department

   A. CFM

      1) Currently working with MEMA on Flood Plain Ordinance Revisions to include:

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

         b. Revised substantial damage cost comparison language

      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.

      4) Coordinating MEMA CAV visit for onsite inspections of properties in the SFHA.

   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.

4. Beyer Drive Sidewalk Improvements – MDOT has authorized the project to be awarded to the contractor. Coordinating Notice to Proceed date to begin construction.

5. Washington St. Pathway Improvements – MDOT has authorized the project to be awarded to the contractor. Coordinating Notice to Proceed date to begin construction.

6. Coordinating MDOT activation procedures for the Old Spanish Trail Lighting Project, and Ranch/Pine St. Sidewalk Projects. Seube St. and Felicity St. sidewalks 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 is being resubmitted to MDOT for approval. Field review comments have been received and we are updating the plans accordingly.

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 for 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 final permit determination from USACE.

11. Hurricane Ida Damage Repairs – still waiting on response from MEMA/FEMA for funding adjustment due to the higher bid costs. Recent FEMA questions have been addressed and submitted. Currently waiting on additional comments.

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 – Notice to Proceed is August 5, 2024.

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

16. Proposed Elevated Water Tank and Water System Improvements – loan documents have been submitted. Final facility's plan has been submitted to DOH.

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

18. 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 July 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.

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

20. Pickle Ball Court – Construction has commenced.

21. Downtown Board Walk – coordinating advertising for construction bids.

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

23. 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.

24. WPCRLF Sewer Low Interest/Forgivable Loan through MDEQ– Ranking Form was submitted on April 15, 2024. Draft Facilities Plan submitted June 15, 2024 and under review. Public notice of projects public hearing has a deadline of September 1, 2024. Public hearing needs to be held by October 1, 2024. Public notice and public hearing need to be determined.

25. Bayou Lacroix Boat Launch Improvements Phase 2 – survey field work is plan to commence this week.

ORDINANCE NO. _____

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI ADOPTING PUBLIC RECORDS REQUEST POLICIES AND PROCEDURES

The Mayor and City Council of the Bay St. Louis, Mississippi (the "City"), considered the matter of adopting a Public Records Request Policies and Procedures Ordinance ("Ordinance").

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO ADOPTING AN ORDINANCE TO ESTABLISH PUBLIC RECORDS REQUEST POLICIES AND PROCEDURES

WHEREAS, the City of Bay St. Louis, Mississippi, is a duly organized and incorporated municipality pursuant to Title 21, Chapter 8, Section 1, et seq., of the Mississippi Code of 1972, Annotated and all amendments thereto; and

WHEREAS, pursuant to Title 21, Chapter 17, Section 5, of the Mississippi Code of 1972, Annotated and all amendments thereto; the City governing authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi, and shall likewise have the power to alter, modify and repeal such orders, resolutions or ordinances; and

WHEREAS, the City of Bay St. Louis, Mississippi desires to adopt a formal policy and procedure for requesting official public records from the City and its various departments; and,

WHEREAS, the Council authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI ADOPTING AN ORDINANCE TO ESTABLISH PUBLIC RECORDS REQUEST POLICIES AND PROCEDURES.

Sec. 1-1. Mississippi Public Records Act adopted.

The Mississippi Public Records Act of 1983, as amended from time to time, is hereby incorporated herein by reference, and each and every definition, term and condition set forth therein is adopted for the use of the city.

Sec. 1-2. Request for records.

Any person requesting a public record held or controlled by the city shall do so in writing on the approved form provided by the city administration. Any such request shall be clear and concise as to the documents requested and shall include only one subject matter per form. The city clerk shall see that each request bears the date of its receipt in a prominent place on its face. The request date, for purposes of compliance, shall be the date of receipt as stamped received by the city clerk or his/her designee.

Sec. 1-3. Request forms.

The city shall receive requests for information, on the approved form provided by the city, to the city clerk at the address shown:

In person	688 Highway 90, Bay St. Louis, MS 39520
By mail:	688 Highway 90, Bay St. Louis, MS 39520
By Email:	cityclerk@baystlouis-ms.gov

Requests may also be received in all city departments and forwarded to the city clerk for approval. As noted in section 1-201, the date of receipt by the city clerk is the official request date. Requests made in person shall be during business hours (8:00 a.m. to 5:00 p.m.) on regular working days (Monday through Friday except legal holidays).

Sec. 1-4. Approval or denial of request.

It shall be the duty of the city clerk or his/her designee to evaluate and approve or deny all requests for information. This matter may be assigned to the City Attorney for evaluation and an opinion as to whether the information requested is a public record or exempt from the Public Records Act under Mississippi or federal law.

Sec. 1-5. Production of records.

If the information is approved, the city clerk or his/her designee shall cause the public records to be reproduced by the department that created the requested documents. That department shall provide the requested information in timely manner to ensure that the documents are submitted to the requestor within seven (7) working days of official request date.

If the city is unable to produce the requested record by the seventh working day after the request is made, the city clerk or his/her designee or representative shall provide a written explanation to the person making the request why the record cannot be produced during the seven-

day period. In no case, unless agreed upon by the parties, shall any approved record be released more than fourteen (14) working days from the receipt of the request by the city clerk.

Sec. 1-6. Payment of cost.

A fee based on an established fee schedule set by the administration will be assessed for the total cost of compliance with the request. The city shall collect all fees from the person requesting the records prior to providing the requested documents. Any such charges paid by a person requesting public records or public information shall be reasonably calculated to reimburse the city for the actual cost of providing the records.

Sec. 1-7. Denial of request.

If the request is denied, a detailed written explanation of the reason(s) for denial must be sent to the requestor within seven (7) working days of the official request date.

Sec. 1-8. Maintenance of files.

The city clerk shall maintain a file of all written denials of requests for public records. All records kept and maintained concerning denials of requests for access to records are to be preserved for a period of three (3) years from the date of the denial of such request.

Sec. 1-9. Monthly report.

The city clerk shall deliver to the governing authority a monthly report of all actions taken for the previous month including date, name of requestors and information requested. Such report shall be recorded in the minutes of the city.

Sec. 1-10. Payment, pickup.

Should payment for and/or pickup of requested records not be made within forty-five (45) days of notification of cost and/or availability for pickup, a new public records request will be required to request those records.

Sec. 1-11. Public inspection.

A copy of any ordinance governing the release of public records shall be made available for public inspection upon request at the office of the city council or city clerk.

NOW, THEREFORE BE IT ORDERED that the Ordinance is passed and shall take effect one month after passage, unless passed unanimously in which case, the ordinance shall take effect immediately for the public good.

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

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

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

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

Passed by the City Council of the City of Bay Saint Louis on the ____ day of _____ 2024.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on _____ ____,2024, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the __day of _____ 2024.

_____

Michael Reso, City Clerk

Approved/Disapproved, and signed by me on this, the _____ day of _____ 2024.

_____

Michael J. Favre, Mayor

88582028.v1

RECORDS REQUEST POLICY
CITY OF BAY ST. LOUIS, MISSISSIPPI

Section 1. Authority and Purpose.

"It is the policy of the Legislature that public records must be available for inspection by any person unless otherwise provided by this act. Furthermore, providing access to public records is a duty of each public body and automation of public records must not erode the right of access to those records." Miss. Code Ann. § 25-61-1.

"All public records are hereby declared to be public property, and any person shall have the right to inspect, copy or mechanically reproduce or obtain a reproduction of any public record of a public body in accordance with reasonable written procedures adopted by the public body concerning the cost, time, place and method of access, and public notice of the procedures shall be given by the public body." Miss. Code Ann. § 25-61-5.

The act defines "public record" to include any "all books, records, papers, accounts, letters, maps, photographs, films, cards, tapes, recordings or reproductions thereof, and any other documentary materials, regardless of physical form or characteristics, having been used, being in use, or prepared, possessed or retained for use in the conduct, transaction or performance of any business, transaction, work, duty or function of any public body, or required to be maintained by any public body." Miss. Code Ann. § 25-61-3(b).

The purpose of these rules is to establish the procedures the City of Bay Saint Louis, Mississippi (hereinafter the "City") will follow in order to provide full access to public records. These rules provide information to persons wishing to request access to public records of the City and establish processes for both requestors and City staff that are designed to best assist members of the public in obtaining such access.

The purpose of the act is to provide the public full access to public records concerning the conduct of government. The act and these rules will be interpreted in favor of disclosure. In carrying out its responsibilities under the act, the City will be guided by the provisions of the act describing its purposes and interpretation.

Section 2. Contact Information.

(1) Any person wishing to request access to public records of the City, or seeking assistance in making such a request should contact the City's Municipal Clerk:

Physical Address:
Municipal Clerk
City of Bay St. Louis
Phone: (228) 466-5457
Fax: (228) 466-5506
688 Hwy 90
Bay St. Louis, MS 39520

Mailing Address:
Municipal Clerk
City of Bay St. Louis
Phone: (228) 466-5457
Fax: (228) 466-5506
P.O. Box 2550
Bay St. Louis, MS 39521

(2) The Municipal Clerk, or the Clerk's designee, shall facilitate all records requests.

Section 3. Availability of Public Records.

(1) *Hours for inspection of records.* Public records are available for inspection and copying during normal business hours of the City, Monday through Friday, 8:00a.m. to 5:00p.m., excluding legal holidays.

(2) *Organization of Records.* The City will maintain its records in a reasonably organized manner. The City will take reasonable actions to protect records from damage and disorganization. A requestor shall not take the City's records from the City's offices.

(3) *Records Available on the City Website*. A variety of records are available on the City's website at https://baystlouis-ms.gov/. Records publicly available on the City's website shall not be provided per this Policy since these records are readily available for public viewing through the website. This includes, but is not limited to, agendas, agenda packages, and minutes from meetings of the City Council, Planning and Zoning Commission, Municipal Harbor Commission, and/or the Historic Commission. It also includes any contracts, agreements, applications, etc. approved by the council.

(4) *Making a Request for Public Records.*

(a) A requestor is required to submit the request using the City's Public Records Request Form.

(b) A Public Records Request Form is available for use by requestors on the City's website at www.baystlouis-ms.gov or at the office of the Municipal Clerk. The following information must be submitted on the form:

i. Name of requestor;
ii. Address of requestor;
iii. Telephone number of requestor;
iv. Email address of requestor;
v. Case or Accident Number (if asking for a police report)
vi. Identification of the public records adequate for the Municipal Clerk or designee to locate the records;
vii. Indicate if you want to inspect the records at city hall or if you want copies for a fee; and
viii. The date and time of day of the request.

(c) Any person wishing to inspect or copy the City's public records should make the request in writing on the City's Public Records Request Form and submit the required form to the Municipal Clerk.

(d) The written request must be clear and state the specific and identifiable records requested. Overly broad requests may require clarification by the requestor, per Section 4.

(e) If the requestor wishes to have copies of the records made instead of simply inspecting them at City Hall, he or she should indicate and make arrangements to pay for copies of the records pursuant to Section 8 of this policy.

Section 4. Processing of Public Records Requests – General

(1) *Providing Access.* The City acknowledges that "providing access to public records is a "duty" and that "any person shall have the right to inspect, copy or mechanically reproduce or obtain a reproduction of any public record" in accordance with these policies. Miss. Code Ann. §§ 25-61-1 and 25-61-5.

(2) *Acknowledging Receipt of Request.* Within five (5) business days of receipt of the request, the Municipal Clerk, or the Clerk's designee, will do one or more of the following:

a. Upon receipt, the Municipal Clerk, or the Clerk's designee, shall write the date of received on the Public Records Form to acknowledge the date of receipt.

b. Acknowledge receipt of the public records request by phone or email to the requestor.

c. Provide reasonable estimate of when records will be available and provide the estimated cost to prepare the requested documents.

(3) *Processing the Public Records Request – General.* The municipal clerk, or the Clerk's designee, may:

a. Notify the requestor if records are available on the City Website, such as minutes, agenda, and agenda packages at no charge.

b. If the request is unclear or does not sufficiently identify the requested records, request clarification from the requestor. Such clarification may be requested and provided by telephone or email. The Municipal Clerk, or the Clerk's designee, may revise the estimate of when records will be available;

c. Collect the estimated fees due for the records before gathering the records.

d. Gather the records that have been requested to be ready for inspection or make copies of the document.

e. Make the records available for inspection or copy the records to fulfil the request, and, if needed, redact any information.

f. Notify the requestor the records are available for pick up or mail the records to the requestor for a fee.

g. Deny the request if the records are exempt.

(4) *Consequences of Failure to Respond.* If the City fails to respond in writing within seven (7) business days of receipt of the request for disclosure, the requestor should consider contacting the Municipal Clerk to determine the reason for failure to respond.

(5) *Protecting Rights of Others.* In the event that the requested records contain information that may affect rights of others and may be exempt from disclosure, the Municipal Clerk or designee may, prior to providing the records, give notice to such others whose rights may be affected by the disclosure. Such notice should be given so as to make it possible for those other persons to contact the requestor and ask him or her to revise the request, or, if necessary seek an order from a court to prevent or limit the disclosure. The notice to affected persons will include a copy of the request.

(6) *Records Exempt from Disclosure.* Some records are exempt from disclosure, in whole or in part. If the City believes that a record is exempt from disclosure and should be withheld, the Municipal Clerk, or the Clerk's designee, will state the specific exemption and provide a brief explanation of why the record or a portion of the record is being withheld. If only a portion of a record is exempt from disclosure, but the remainder is not exempt, the Municipal Clerk, or Clerk's designee, will redact the exempt portions, provide the nonexempt portions, and indicate to the requestor why portions of the record are being redacted.

Section 5. Processing of Public Records Requests – Electronic Records

(1) *Requesting electronic records.* The process for requesting electronic public records is the same as for requesting paper public records.

(2) *Providing electronic records.* When a requestor requests records in an electronic format, the Municipal Clerk, or the Clerk's designee, will provide the nonexempt records or portions of such records that are reasonably locatable in an electronic format that is used by the City and is generally commercially available, or in a format that is reasonably translatable from the format in which the City keeps the record. Costs for providing electronic records are governed by Section 8.

(3) *Customized access to data bases.* With the consent of the requestor, the City may provide customized access if the record is not reasonably locatable or not reasonably translatable into the format requested. The City may charge the actual cost for such customized access.

Section 6. Exemptions.

The Public Records Act, as well as other statutes and court decisions, provide that a number of types of documents are exempt from public inspection and copying. The City is bound by these exemptions, including but not limited to, the exemption protecting trade secrets, proprietary, commercial, and financial information under Miss. Code Ann. § 79-23-1.

Section 7. Third Party Information.

(1) When any person files or submits documents with the City and the filer contends records are exempt from disclosure under the Public Records Act, the filer shall provide a written statement at the time of filing which shall describe the documents filed and which shall fully explain why the documents are designated as exempt from disclosure and must specifically cite any statute or other legal authority in support of such designation. Such written statement shall itself be a public record subject to disclosure.

(2) Any document filed with the City which contains trade secrets or confidential commercial or financial information subject to the protection of any applicable law or court decision shall be clearly designated as such by the filer on its face and accompanying cover letter at the time of filing and shall be placed in an envelope other than white. Each page of each document shall be marked confidential. Upon request to inspect or copy any document so designated, the City shall notify the person who filed the document. Thirty (30) days after such notice, the document will be made available for public inspection or copying unless the filer shall have obtained a court order protecting such records as confidential pursuant to Miss. Code Ann. § 25-61-9.

(3) Any person filing documents with the City shall, prior to filing, redact from the documents any social security numbers, account numbers or dates of birth not required to be listed. The City shall determine on a case-by-case basis whether similar information may be redacted by the filer to prevent identity theft. In no event will the City bear any responsibility for a filer's failure to redact such information which leads to or may lead to identity theft or other crime or loss.

Section 8. Reporting Public Records Request to the City Council

The Municipal Clerk or designee shall report a list of all public records request to the city council monthly as part of the city council agenda under reports.

Section 9. Costs of Providing Public Records.

(1) *Payment.* The City requires payment in advance for all costs before providing copies or access to records. Payment may be made by cash, check, credit card, or money order to the City of Bay St. Louis.

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

(2) *Costs of mailing*. The City may also charge actual costs of mailing, including the cost of the shipping container.

(3) *Charges for searching, reviewing, copying and redacting*. The actual cost of searching for and reviewing and, if necessary, copying and redacting exempt information from public records shall be based upon the hourly rate of compensation for the lowest paid agency employee, including benefits, qualified to perform the task, which shall be multiplied by the actual time to complete the task. There is a minimum fifteen (15) minute charge for all labor.

(4) *Fee Schedule*. The city has a fee schedule for public records requests. This fee schedule may be changed at any time by the administration. Copy charges for some specific types of records are set by statute and may exceed the amount stated above.

a. Before beginning to make the copies, the requestor must pre-pay all reasonably estimated costs of copying all the records selected by the requestor. The Municipal Clerk or designee may also require the payment of the remainder of the copying costs before providing all the records in an installment before providing that installment.

b. The City will not charge sales tax when it makes copies of public records.

c. The fee schedule for the City is as follows:

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK—
FEE SCHEDULE ON NEXT PAGE]

PUBLIC RECORDS REQUESTS
SCHEDULE OF FEES

Description of Service Provided	**Rate**
Police Reports	$15.00
Accident Reports	$25.00
Letter Copies: Pages-Single Sided (black & white)	$0.25
Letter Copies: Pages-Single Sided (color)	$0.50
Letter Copies: Pages – Double Sided (black & white)	$0.50
Letter Copies: Pages – Double Sided (color)	$1.00
Legal Copies: Pages- Single Sided (black & white)	$0.25
Legal Copies: Pages- Single Sided (color)	$0.50
Legal Copies: Pages-Double Sided (black & white)	$0.50
Legal Copies: Pages-Double Sided (color)	$1.00
Ledger Copies: Pages-Single Sided (black & white)	$0.75
Ledger Copies: Pages-Single Sided (color)	$1.50
Ledger Copies: Pages-Double Sided (black & white)	$1.50
Ledger Copies: Pages-Double Sided (color)	$3.00
Scanning (letter, legal or ledger)	$0.25
Compact Disk (each)	$1.00
Jump Drive (each)	$8.00
Computerized Records Hours	$85.00
Staff Labor Time (Hourly rate billed 1/4 hours)	$29.00
City Clerk or Police Chief Review (Hourly rate billed ¼ hours)	$50.00
City Attorney Review (Hour rate billed ¼ hours)	$225.00
Mailing Fees	TBD

Note: Staff and city clerk labor time includes salary and benefits for hourly rate.

Please make check payable to:

City of Bay St. Louis
Attn: City Clerk/Public Records Request
688 Highway 90
Bay St. Louis, MS 39520

MISSISSIPPI MODEL PUBLIC RECORDS RULES with comment

Adopted: March 5, 2010

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INTRODUCTORY COMMENTS

Statutory authority and purpose.

The Mississippi Ethics Commission has developed these model rules to provide information to records requestors and state and local agencies about "best practices" for complying with the Public Records Act, Section 25-61-1 through 25-61-17, Miss. Code of 1972 ("the act"). Furthermore, these model rules establish the factors the Commission will consider when evaluating public records disputes. Incorporated throughout these rules is an expectation that all public bodies will retain and organize public records so that they may be produced upon request in an efficient and economical manner. The overall goal of the model rules is to encourage an attitude of compliance among public bodies and a spirit of cooperation among requestors by standardizing best practices throughout the state. The Ethics Commission encourages state and local agencies to adopt the model rules (but not necessarily the comments) by regulation or ordinance.

The act applies to all state agencies and local units of government. The model rules use the terms "public body" and sometimes “agency” to refer to either a state or local public body. Upon adoption, each public body would change that term to name itself (such as changing references from "name of public body" to "city"). To assist state and local agencies considering adopting the model rules, an electronic version of the rules is available on the Ethics Commission's web site, www.ethics.state.ms.us.

The model rules are the product of an extensive outreach project to obtain the views of requestors and agencies. The model rules reflect many of the points and concerns presented by those stakeholders.

The model rules provide one approach (or, in some cases, alternate approaches) to processing public records requests. Agencies vary enormously in size, resources, and complexity of requests received. Any "one-size-fits-all" approach in the model rules, therefore, may not be best for requestors and agencies.

Format of model rules.

The model rules are published with comments. The comments have multiple-digit paragraph numbers which correspond to the single-digit model rule numbers.

The comments are designed to explain the basis and rationale for the rules themselves as well as provide broader context and legal guidance. To do so, the comments may contain many citations to statutes, cases, and formal Ethics Commission opinions.

Model rules and comments are nonbinding.

The model rules, and the comments accompanying them, are advisory only and do not bind any public body. Accordingly, many of the comments to the model rules use the word "should" or "may" to describe what a public body or requestor is encouraged to do. The use of the words "should" or "may" are permissive, not mandatory, and are not intended to create any legal duty.

While the model rules and comments are nonbinding, they should be carefully considered by requestors and agencies. The model rules and comments were adopted after extensive commentary from a wide variety of interested parties. These model rules have no legal effect unless they are adopted by a public body. These model rules serve as templates which public bodies may utilize in whole or in part, modified as needed, when the public body adopts its own procedures under Section 25-61-5, Miss. Code of 1972.

Training is critical.

The act is complicated, and compliance requires training. Training can be the difference between a satisfied requestor and expensive litigation. The Ethics Commission strongly encourages agencies to provide thorough and ongoing training to public employees and officials on public records compliance. All public body employees should receive basic training on public records compliance and records retention; public records officers should receive more intensive training.

Additional resources.

Several web sites provide information on the act. The Ethics Commission's web site on public records is www.ethics.state.ms.us. The Office of the Attorney General

provides opinions and other information at www.ago.state.ms.us. A requestor's organization, the Mississippi Center for Freedom of Information, has materials on its site at www.mcfoi.org.

AUTHORITY AND PURPOSE

RULE 1. Authority and purpose.

"It is the policy of the Legislature that public records must be available for inspection by any person unless otherwise provided by this act. Furthermore, providing access to public records is a duty of each public body and automation of public records must not erode the right of access to those records." Section 25-61-1, Miss. Code of 1972.

"[A]ll public records are hereby declared to be public property, and any person shall have the right to inspect, copy or mechanically reproduce or obtain a reproduction of any public record of a public body in accordance with reasonable written procedures adopted by the public body concerning the cost, time, place and method of access, and public notice of the procedures shall be given by the public body." Section 25-61-5, Miss. Code of 1972.

The act defines "public record" to include any "all books, records, papers, accounts, letters, maps, photographs, films, cards, tapes, recordings or reproductions thereof, and any other documentary materials, regardless of physical form or characteristics, having been used, being in use, or prepared, possessed or retained for use in the conduct, transaction or performance of any business, transaction, work, duty or function of any public body, or required to be maintained by any public body." Section 25-61-3(b).

The purpose of these rules is to establish the procedures (name of public body) will follow in order to provide full access to public records. These rules provide information to persons wishing to request access to public records of the (name of public body) and establish processes for both requestors and (name of public body) staff that are designed to best assist members of the public in obtaining such access.

The purpose of the act is to provide the public full access to public records concerning the conduct of government. The act and these rules will be interpreted in favor of disclosure. In carrying out its responsibilities under the act, the (name of public body) will be guided by the provisions of the act describing its purposes and interpretation.

Comments to Rule No. 1.

1.1. Scope of coverage of Public Records Act.

The act applies to any "public body," which includes "any department, bureau, division, council, commission, committee, subcommittee, board, agency and any other entity of the state or a political subdivision thereof, and any municipal corporation and any other entity created by the Constitution or by law, executive order, ordinance or resolution." Section 25-61-3(a).

1.2. Requirement to adopt reasonable written public records procedures.

The act strongly encourages all public bodies to adopt “reasonable written procedures ... concerning the cost, time, place and method of access [to public records], and [to give] public notice of the procedures.” Section 25-61-5. Therefore, all public bodies should adopt and publish "reasonable" written procedures providing for access to public records.

1.3. Construction and application of act.

The act declares: “[A]ll public records are hereby declared to be public property, and any person shall have the right to inspect, copy or mechanically reproduce or obtain a reproduction of any public record of a public body.” Section 25-61-5(1). The act further provides that it “shall not be construed to conflict with, amend, repeal or supersede any constitutional or statutory law or decision of a court of this state or the United States which ... specifically declares a public record to be confidential or privileged, or provides that a public record shall be exempt from the [act].” Section 25-61-11.

Because the purpose of the act is to allow people to be informed about governmental decisions (and therefore help keep government accountable) while at the same time recognizing certain exemptions, it should not be used to obtain records containing purely personal information that has absolutely no bearing on the conduct of government.

Any doubt about whether records should be disclosed should be resolved in favor of disclosure. Harrison County Development Commission v. Kinney, 920 So.2d 497, 502 (Miss. App. 2006). Likewise, exceptions should be strictly construed. Id. The act also encourages disclosure by providing penalties to be assessed against any person violating the act, including a civil fine of $100.00, “ plus all reasonable expenses incurred by such person bringing the proceeding.” Section 25-61-15. This includes reasonable attorney’s fees for the person seeking the records.

PUBLIC BODY DESCRIPTION--CONTACT INFORMATION--PUBLIC RECORDS OFFICER

RULE 2. Public body description--Contact information--Public records officer.

(1) The (name of public body) (describe services provided by public body). The (name of public body's) central office is located at (describe). The (name of public body) has field offices at (describe, if applicable).

(2) Any person wishing to request access to public records of (public body), or seeking assistance in making such a request should contact the public records officer of the (name of public body):

Public Records Officer

(Public body)

(Address)

(Telephone number)

(fax number)

(e-mail)

Information is also available at the (name of public body's) web site at (web site address).

(3) The public records officer will oversee compliance with the act but another (name of public body) staff member may process the request. Therefore, these rules will refer to the public records officer "or designee." The public records officer or designee and the (name of public body) will provide the "fullest assistance" to requestors; ensure that public records are protected from damage or disorganization; and prevent fulfilling public records requests from causing excessive interference with essential functions of the (name of public body).

Comments to Rule No. 2.

2.1. Public body must publish its procedures.

A public body must publish its public records policies, which should include organizational information and methods for requestors to obtain public records. A state public body must publish its procedures in accordance with the Mississippi Administrative Procedures Law and a local public body should prominently display and make them available at the central office of such local public body. A public body should also post its public records rules on its web site, if it has one. A public body may not be able invoke a procedure if it did not publish or display it as required.

2.2. Public records officers.

A public body should appoint a public records officer whose responsibility is to serve as a "point of contact" for members of the public seeking public records. The purpose of this requirement is to provide the public with one point of contact within the public body to make a request. A state public body should provide the public records officer's name and contact information by publishing it in the state administrative bulletin. A state public body is encouraged to provide the public records officer's contact information on its web site. A local public body should publish the public records officer's name and contact information in a way reasonably calculated to provide notice to the public such as posting it on the public body's web site.

The public records officer is not required to personally fulfill requests for public records. A request can be fulfilled by a public body employee other than the public records officer. If the request is made to the public records officer, but should actually be fulfilled by others in the public body, the public records officer should route the request to the appropriate person or persons in the public body for processing. A public body is not required to hire a new staff member to be the public records officer.

AVAILABILITY OF PUBLIC RECORDS

RULE 3. **Availability of public records.**

(1) **Hours for inspection of records**. Public records are available for inspection and copying during normal business hours of the (name of public body), (provide hours, e.g., Monday through Friday, 8:00 a.m. to 5:00 p.m., excluding legal holidays). Records must be inspected at the offices of the (name of public body). The time, place and manner of inspection and copying of records will not be allowed to interfere with other essential duties of the (name of public body).

(2) **Records index**. (*If public body keeps an index.*) An index of public records is available for use by members of the public, including (describe contents). The index may be accessed on-line at (web site address). (If there are multiple indices, describe each and its availability.)

(3) **Organization of records**. The (name of public body) will maintain its records in a reasonably organized manner. The (name of public body) will take reasonable actions to protect records from damage and disorganization. A requestor shall not take (name of public body) records from (name of public body) offices. A variety of records is available on the (name of public body) web site at (web site address). Requestors are encouraged to view the documents available on the web site prior to submitting a records request.

(4) **Making a request for public records**.

(a) Any person wishing to inspect or copy public records of the (name of public body) should make the request in writing on the (name of public body's) request form, or by letter, fax, or e-mail addressed to the public records officer and including the following information:

- Name of requestor;
- Address of requestor;
- Other contact information, including telephone number and any e-mail address;
- Identification of the public records adequate for the public records officer or designee to locate the records; and
- The date and time of day of the request.

(b) If the requestor wishes to have copies of the records made instead of simply inspecting them, he or she should so indicate and make arrangements to pay for copies of the records or a deposit. Pursuant to section (insert section) of this policy, standard photocopies will be provided at (amount) cents per page.

(c) A form is available for use by requestors at the office of the public records officer and on-line at (web site address).

(d) The public records officer or designee may accept requests for public records that contain the above information by telephone or in person. If the public records officer or designee accepts such a request, he or she will confirm receipt of the information and the substance of the request in writing.

Comments to Rule No. 3.

3.1. "Public record" defined.

The statutory definition of a "public record" contains at least three main elements. The document must be: A “documentary material” “used” “in the conduct” of some governmental function.

(1) **Documentary materials.** A "public record" can be any “documentary materials, regardless of physical form or characteristics.” Section 25-61-3(a). Public records include “all books, records, papers, accounts, letters, maps, photographs, films, cards, tapes, recordings or reproductions thereof.” Id. E-mails are “documentary materials.”

(2) **“Used” by a public body.** A "public record" is a record “having been used, being in use, or prepared, possessed or retained for use” by a public body. Id.

(3) **The “conduct” of a governmental function.** To be a "public record," a document must be used in the “conduct, transaction or performance of any business, transaction, work, duty or function of any public body, or required to be maintained by any public body.” Id. Almost all records held by a public body relate to the conduct of government; however, some do not. A purely personal record having absolutely no relation to the conduct of government is not a "public record."

A record can be "used" by a public body even if the public body does not actually possess the record. If a public body uses a record in its decision-making process it is a "public record." For example, if a public body considered technical specifications of a public works project and returned the specifications to the contractor in another state, the specifications would be a "public record" because the public body "used" the document in its decision-making process. The public body could be required to obtain the public record, unless doing so would be impossible. A public body should not send its only copy of a record to a third party for the sole purpose of avoiding disclosure.

Sometimes public body employees work on public body business from home computers. These home computer records (including e-mail) were "used" by the public body and relate to the “conduct” of public business so they are "public records" and are subject to disclosure (unless exempt). Agencies should instruct employees that all public records, regardless of where they were created, should eventually be stored on public body computers. Agencies should ask employees to keep public body-related documents on home computers in separate folders and to routinely blind carbon copy ("bcc") work e-mails back to the employee's public body e-mail account. If the public body receives a request for records that are solely on employees' home computers, the

public body should direct the employee to forward any responsive documents back to the public body, and the public body should process the request as it would if the records were on the public body's computers.

3.2. Times for inspection and copying of records.

A public body should make records available for inspection and copying during the regular office hours of the public body. If the public body is very small and does not have regular office hours, the records should be made available at the earliest possible opportunity. The public body and requestor can make mutually agreeable arrangements for the times of inspection and copying.

3.3. Index of records

The Public Records Act does not require the creation of an index for public records. However, other laws may require the creation of an index for certain records. For example, state agencies are required by the Mississippi Administrative Procedures Law to provide an index for certain categories of records. A public body is not required to index every record it creates. Since agencies maintain records in a wide variety of ways, public body indices will also vary. A public body should post its index on its web site, if it has one.

A state public body must index three categories of records:

(1) Rules promulgated by a state agency must be indexed and filed with the Office of the Secretary of State, which publishes them in an administrative bulletin; and

(2) Final orders and

(3) Declaratory opinions issued by state agencies must be indexed and made available for public inspection. Section 25-43-2.101, 25-43-2.102 and 25-43-2.103.

Technology allows public bodies to map out, archive, and then electronically search for electronic documents. Public body resources vary greatly so not every public body can afford to utilize this technology. However, public bodies should explore the feasibility of electronic indexing and retrieval to assist both the public body and requestor in locating public records.

3.4. Organization of records.

A public body owns public records (subject to the public's right, as defined in the act, to inspect or copy nonexempt records) and must maintain custody of them. Therefore, a public body should not allow a requestor to take original public records out of the public body's office. A public body may send original records to a reputable commercial copying center to fulfill a records request if the public body takes reasonable precautions to protect the records.

The Ethics Commission encourages public bodies to electronically store and provide public records. Broad public access to state and local government records and information has potential for expanding citizen access to that information and for providing government services. Electronic methods of locating and transferring information can improve communication between and among citizens and governments.

Subject to limited public resources, state and local governments should develop, store, and manage their public records and information in electronic formats to meet their missions and objectives. Further, state and local governments should set priorities for making public records widely available electronically to the public. A public body could fulfill its obligation to provide "access" to a public record by providing a requestor with a link to a public web site containing an electronic copy of that record. Public bodies are encouraged to do so. For those without access to the internet, a public body could provide a computer terminal at its office.

3.5. Retention of records.

A public body is not required to retain every record it ever created or used. The state and local records committees of the Mississippi Department of Archives and History (MDAH) approve general retention schedules for state and local public records which apply to records common to most agencies. See Section 25-59-1, *et seq.*, Miss. Code of 1972. Individual agencies seek approval from MDAH for retention schedules that are specific to their public body, or that, because of particular needs of the public body, must be kept longer than provided in the general records retention schedule. The retention schedules for state and local agencies are available at www.mdah.state.ms.us.

The lawful destruction of public records is governed by retention schedules. The unlawful destruction of public records can be a crime. See Section 25-59-23.

A public body should never destroy a public record, even if it is about to be lawfully destroyed under a retention schedule, if a public records request has been made for that record. Additional retention requirements might apply if the records may be relevant to actual or anticipated litigation. The public body must retain the record until the record request has been resolved.

3.6. Form of requests.

There is no statutorily required format for a valid public records request. A request can be sent in by mail. A request can also be made by e-mail, fax, or orally. A request should be made to the public body's public records officer. A public body may prescribe means of requests in its rules. A public body is encouraged to make its public records request form available on its web site.

A number of agencies routinely accept oral public records requests (for example, asking to look at a building permit). Some agencies find oral requests to be the best way to provide certain kinds of records. However, for some requests such as larger ones, oral requests may be allowed but are problematic. An oral request does not memorialize

the exact records sought and therefore prevents a requestor or public body from later proving what was included in the request. Furthermore, a requestor should provide the public body with reasonable notice that the request is for the disclosure of public records; oral requests, especially to public body staff other than the public records officer or designee, may not provide the public body with reasonable notice. Therefore, requestors are strongly encouraged to make written requests.

A public body should have a public records request form. A public body request form should ask the requestor whether he or she seeks to inspect the records, receive a copy of them, or to inspect the records first and then consider selecting records to copy. A public body request form should provide the per-page charge for standard photocopies.

A public body request form should require the requestor to provide contact information so the public body can communicate with the requestor to, for example, clarify the request, inform the requestor that the records are available, or provide an explanation of an exemption. Contact information such as a name, phone number, and address or e-mail should be provided. Requestors should provide an e-mail address because it is an efficient means of communication and creates a written record of the communications between them and the public body. A public body should not require a requestor to provide a driver's license number, date of birth, or photo identification. This information is not necessary for the public body to contact the requestor and requiring it might intimidate some requestors.

A public body may ask a requestor to prioritize the records he or she is requesting so that the public body is able to provide the most important records first. A public body is not required to ask for prioritization, and a requestor is not required to provide it.

A public body cannot require the requestor to disclose the purpose of the request, with two possible exceptions. First, a “public body may establish a standard fee scale to reimburse it for the costs of creating, acquiring and maintaining ... electronically accessible data.... In determining the fees or charges under this subsection, the public body may consider the type of information requested, the purpose or purposes for which the information has been requested and the commercial value of the information.” Section 25-61-7(2).

Second, a public body may seek information sufficient to allow it to determine if another statute prohibits disclosure. For example, some statutes allow a public body to disclose a record only to a claimant for benefits or his or her representative. In such cases, a public body is authorized to ask the requestor if he or she fits this criterion.

PROCESSING OF PUBLIC RECORDS REQUESTS — GENERAL

RULE 4. **Processing of public records requests – General.**

(1) **Providing access.** The (name of public body) acknowledges that "providing access to public records is a duty" and that "any person shall have the right to inspect, copy or mechanically reproduce or obtain a reproduction of any public record" in accordance with these policies. Sections 25-61-1 and 25-61-5. The public records officer or designee will process requests in the order allowing the most requests to be processed in the most efficient manner.

(2) **Acknowledging receipt of request.** Within five business days of receipt of the request, the public records officer will do one or more of the following:

(a) Make the records available for inspection or copying;

(b) If copies are requested and payment of a deposit for the copies, if any, is made or terms of payment are agreed upon, send the copies to the requestor;

(c) Provide a reasonable estimate of when records will be available; or

(d) If the request is unclear or does not sufficiently identify the requested records, request clarification from the requestor. Such clarification may be requested and provided by telephone. The public records officer or designee may revise the estimate of when records will be available; or

(e) Deny the request.

(3) **Consequences of failure to respond.** If the (name of public body) does not respond in writing within five business days of receipt of the request for disclosure, the requestor should consider contacting the public records officer to determine the reason for the failure to respond.

(4) **Protecting rights of others.** In the event that the requested records contain information that may affect rights of others and may be exempt from disclosure, the public records officer may, prior to providing the records, give notice to such others whose rights may be affected by the disclosure. Such notice should be given so as to make it possible for those other persons to contact the requestor and ask him or her to revise the request, or, if necessary, seek an order from a court to prevent or limit the disclosure. The notice to the affected persons will include a copy of the request.

(5) **Records exempt from disclosure.** Some records are exempt from disclosure, in whole or in part. If the (name of public body) believes that a record is exempt from disclosure and should be withheld, the public records officer will state the specific exemption and provide a brief explanation of why the record or a portion of the record is being withheld. If only a portion of a record is exempt from disclosure, but the remainder is not exempt, the public records officer will redact the exempt portions, provide the nonexempt portions, and indicate to the requestor why portions of the record are being redacted.

(6) **Inspection of records.**

(a) Consistent with other demands, the (name of public body) shall promptly provide space to inspect public records. No member of the public may remove a document from the viewing area or disassemble or alter any document. The requestor shall indicate which documents he or she wishes the public body to copy.

(b) The requestor must claim or review the assembled records within thirty days of the (name of public body's) notification to him or her that the records are available for inspection or copying. The public body will notify the requestor in writing of this requirement and inform the requestor that he or she should contact the public body to make arrangements to claim or review the records. If the requestor or a representative of the requestor fails to claim or review the records within the thirty-day period or make other arrangements, the (name of public body) may close the request and refile the assembled records. Other public records requests can be processed ahead of a subsequent request by the same person for the same or almost identical records, which can be processed as a new request.

(7) **Providing copies of records.** After inspection is complete, the public records officer or designee shall make the requested copies or arrange for copying.

(8) **Providing records in installments.** When the request is for a large number of records, the public records officer or designee will provide access for inspection and copying in installments, if he or she reasonably determines that it would be practical to provide the records in that way. If, within thirty days, the requestor fails to inspect the entire set of records or one or more of the installments, the public records officer or designee may stop searching for the remaining records and close the request.

(9) **Completion of inspection.** When the inspection of the requested records is complete and all requested copies are provided, the public records officer or designee will indicate that the (name of public body) has completed a diligent search for the requested records and made any located nonexempt records available for inspection.

(10) **Closing withdrawn or abandoned request.** When the requestor either withdraws the request or fails to fulfill his or her obligations to inspect the records or pay the deposit or final payment for the requested copies, the public records officer will close the request and indicate to the requestor that the (name of public body) has closed the request.

(11) **Later discovered documents.** If, after the (name of public body) has informed the requestor that it has provided all available records, the (name of public body) becomes aware of additional responsive documents existing at the time of the request, it will promptly inform the requestor of the additional documents and provide them on an expedited basis.

Comments to Rule No. 4.

4.1. Introduction.

Both requestors and public bodies have responsibilities under the act. The public records process can function properly only when both parties perform their respective responsibilities. A public body has a duty to promptly provide access to all nonexempt

public records. A requestor has a duty to request identifiable records, inspect the assembled records or pay the actual costs of complying with the request, and be respectful to public body staff.

Requestors should keep in mind that all agencies have essential functions in addition to providing public records. Agencies also have greatly differing resources. Public records procedures should prevent excessive interference with the other essential functions of the public body. Therefore, while providing public records is a duty of a public body, it is not required to abandon its other, nonpublic records functions. The proper level of staffing for public records requests will vary among agencies, considering the complexity and number of requests to that public body, public body resources, and the public body's other functions.

Agencies are encouraged to use technology to provide public records more quickly and, if possible, less expensively. A public body is allowed, of course, to do more for the requestor than is required by the letter of the act. Doing so often saves the public body time and money in the long run, improves relations with the public, and prevents litigation. For example, agencies are encouraged to post many nonexempt records of broad public interest on the internet. This may result in fewer requests for public records.

4.2. Obligations of requestors.

(1) **Reasonable notice that request is for public records.** A requestor must give a public body reasonable notice that the request is being made pursuant to the act. Requestors are encouraged to cite or name the act but are not required to do so. A request using the terms "public records," "public disclosure," "FOIA," or "Freedom of Information Act" (the terms commonly used for federal records requests) should provide a public body with reasonable notice in most cases. A requestor should not submit a "stealth" request, which is buried in another document in an attempt to trick the public body into not responding.

(2) **Identifiable record.** A requestor must request an identifiable record or class of records before a public body can respond to it. An "identifiable record" is one that agency staff can reasonably locate. The act does not allow a requestor to search through public body files for records which cannot be reasonably identified or described to the public body. However, a requestor is not required to identify the exact record he or she seeks. For example, if a requestor requested a public body's "2001 budget," but the public body only had a 2000-2002 budget, the requestor made a request for an identifiable record.

An "identifiable record" is not a request for "information" in general. For example, asking "what policies" a public body has for handling discrimination complaints is merely a request for "information." A request to inspect or copy a public body's policies and procedures for handling discrimination complaints would be a request for an "identifiable record."

Public records requests are not interrogatories. A public body is not required to conduct legal research for a requestor. A request for "any law that allows the county to impose taxes on me" is not a request for an identifiable record. Conversely, a request for "all records discussing the passage of this year's tax increase on real property" is a request for an "identifiable record."

When a request uses an inexact phrase such as all records "relating to" a topic (such as "all records relating to the property tax increase"), the public body may interpret the request to be for records which directly and fairly address the topic. When a public body receives a broad or vague request, it should seek clarification of the request from the requestor. The requestor should clarify the request in a good faith attempt to describe identifiable records. Both parties must work together to properly identify and produce responsive records.

(3) **"Overbroad" requests.** A public body cannot deny a request for identifiable public records based solely on the basis that the request is overbroad. However, if such a request is not for identifiable records or otherwise is not proper, the request can still be denied. When confronted with a request that is unclear, a public body should seek clarification.

4.3. Responsibilities of agencies in processing requests.

(1) **Similar treatment and purpose of the request.** The act provides: "*any person* shall have the right to inspect, copy or mechanically reproduce or obtain a reproduction of any public record." (emphasis added) Therefore, requestors should be treated similarly, regardless of the purpose of the request or the identity of the requestor. However, treating requestors similarly does not mean that agencies must process requests strictly in the order received because this might not be providing the most timely possible action for all requests. A relatively simple request need not wait for a long period of time while a much larger request is being fulfilled. Agencies are encouraged to be flexible and process as many requests as possible even if they are out of order.

A public body cannot require a requestor to state the purpose of the request (with limited exceptions). See Comment 3.6 above. However, in an effort to better understand the request and provide all responsive records, the public body can inquire about the purpose of the request. The requestor is not required to answer the public body's inquiry (with limited exceptions as previously noted).

(2) **Provide fullest assistance and most timely possible action.** The act strongly encourages public bodies to adopt "reasonable written procedures" concerning access to public records, which are "declared to be public property." Section 25-61-5(1). In keeping with this requirement, public bodies should provide the fullest assistance possible in dealing with requests for public records. The "fullest assistance" principle should guide agencies when processing requests. In general, a public body should devote sufficient staff time to processing records requests, provided that fulfilling requests should not be an excessive interference with the public body's other essential

functions. The public body should recognize that fulfilling public records requests is one of the public body's duties, along with its others.

The act also prohibits public bodies from adopting procedures “which will authorize the public body to produce or deny production of a public record later than fourteen (14) working days from the date of request.” Section 25-61-5(1). Consistent with this requirement, public bodies should take the most timely possible action on requests. In other words, a public body should not take fourteen (14) working days to fulfill records requests unless absolutely necessary. This principle should guide public bodies when processing requests. It should be noted that this principle requires the most timely "possible" action on requests. This recognizes that a public body is not always capable of fulfilling a request as quickly as the requestor would like.

(3) **Communicate with requestor.** Communication is usually the key to a smooth public records process for both requestors and agencies. Clear requests for a small number of records usually do not require predelivery communication with the requestor. However, when a public body receives a large or unclear request, the public body should communicate with the requestor to clarify the request. If the request is modified orally, the public records officer or designee should memorialize the communication in writing.

For large requests, the public body may ask the requestor to prioritize the request so that he or she receives the most important records first. If feasible, the public body should provide periodic updates to the requestor of the progress of the request. Similarly, the requestor should periodically communicate with the public body and promptly answer any clarification questions. Sometimes a requestor finds the records he or she is seeking at the beginning of a request. If so, the requestor should communicate with the public body that the requested records have been provided and that he or she is canceling the remainder of the request. If the requestor's cancellation communication is not in writing, the public body should confirm it in writing.

(4) **Initial response.** Public bodies should strive to provide an initial response to a requestor within five business days of receiving a request. The initial response should do one of four things:

(a) Provide the record;

(b) Acknowledge that the public body has received the request and provide a reasonable estimate of the time and costs it will require to fully respond, not to exceed fourteen working days;

(c) Seek a clarification of the request; or

(d) Deny the request. A public body's failure to provide a written denial is a violation of the act. See Section 25-61-5(3).

(5) **No duty to create records.** A public body is not obligated to create a new record to satisfy a records request. However, sometimes it is easier for a public body to

create a record responsive to the request rather than collecting and making available voluminous records that contain small pieces of the information sought by the requestor or find itself in a controversy about whether the request requires the creation of a new record. The decision to create a new record is left to the discretion of the public body. If the public body is considering creating a new record instead of disclosing the underlying records, it should obtain the consent of the requestor to ensure that the requestor is not actually seeking the underlying records. Making an electronic copy of an electronic record is not "creating" a new record; instead, it is similar to copying a paper copy. Similarly, eliminating a field of an electronic record can be a method of redaction; it is similar to redacting portions of a paper record using a black pen or white-out tape to make it available for inspection or copying.

(6) **Provide a reasonable estimate of the time to fully respond.** Unless it is providing the records or claiming an exemption from disclosure within the fourteen-business day period, a public body should provide a reasonable estimate of the time and costs it will take to fully respond to the request, not to exceed fourteen days. Fully responding can mean processing the request (assembling records, redacting, preparing a withholding index, or notifying third parties named in the records who might seek an injunction against disclosure) or determining if the records are exempt from disclosure. An estimate should be reasonable.

To provide a "reasonable" estimate, a public body should not use the same estimate for every request. A public body should roughly calculate the time it will take to respond to the request and send estimates of varying lengths, as appropriate. There is no standard amount of time for fulfilling a request so reasonable estimates should vary.

(7) **Seek clarification of a request or additional time.** A public body may seek a clarification of an unclear request. A public body should only seek a clarification when the request is objectively unclear. Seeking a "clarification" of an objectively clear request delays access to public records.

If the requestor fails to clarify an unclear request, the public body should use its best efforts acting in good faith to interpret the unclear request in favor of disclosure. A public body may take additional time to provide the records or deny the request if it is awaiting a clarification. After providing the initial response and perhaps even beginning to assemble the records, a public body might discover it needs to clarify a request. A clarification could also affect a reasonable estimate of time to comply with a request.

(8) **Preserving requested records.** If a requested record is scheduled shortly for destruction, and the public body receives a public records request for it, the record must not be destroyed until the request is resolved. Once a request has been closed, the public body can destroy the requested records in accordance with its retention schedule.

(9) **Searching for records.** A public body must conduct an objectively reasonable search for responsive records. A requestor is not required to "ferret out" records on his or her own. A reasonable public body search usually begins with the

public records officer for the public body or a records coordinator for a department of the public body deciding where the records are likely to be and who is likely to know where they are. One of the most important parts of an adequate search is to decide how wide the search will be. If the public body is small, it might be appropriate to initially ask all public body employees if they have responsive records. If the public body is larger, the public body may choose to initially ask only the staff of the department or departments of a public body most likely to have the records.

For example, a request for records showing or discussing payments on a public works project might initially be directed to all staff in the finance and public works departments if those departments are deemed most likely to have the responsive documents, even though other departments may have copies or alternative versions of the same documents. Meanwhile, other departments that may have documents should be instructed to preserve their records in case they are later deemed to be necessary to respond to the request. The public body could notify the requestor which departments are being surveyed for the documents so the requestor may suggest other departments. It is better to be over inclusive rather than under inclusive when deciding which staff should be contacted, but not everyone in a public body needs to be asked if there is no reason to believe he or she has responsive records. An e-mail to staff selected as most likely to have responsive records is usually sufficient. Such an e-mail also allows a public body to document whom it asked for records.

Agency policies should require staff to promptly respond to inquiries about responsive records from the public records officer.

After records which are deemed responsive are located, a public body should take reasonable steps to narrow down the number of records to those which are responsive. In some cases, a public body might find it helpful to consult with the requestor on the scope of the documents to be assembled. A public body cannot "bury" a requestor with nonresponsive documents. However, a public body is allowed to provide arguably, but not clearly, responsive records to allow the requestor to select the ones he or she wants, particularly if the requestor is unable or unwilling to help narrow the scope of the documents.

(10) **Expiration of reasonable estimate.** If a public body gives a reasonable estimate of time required to produce records, then the public body should provide the records within that time or communicate with the requestor that additional time is required to fulfill the request based on specified criteria.

(11) **Notice to affected third parties.** Sometimes a public body receives a request for all or a part of a public record furnished by a third party. The third party can file an action to obtain a protective court order preventing a public body from disclosing it, but the third party must prove the record or portion of it is exempt from disclosure. Section 25-61-9. Before sending a notice, a public body should have a reasonable belief that the record is arguably exempt or have been notified by the third party of its contention that the record is exempt. Notices to affected third parties when the records could not reasonably be considered exempt might have the effect of unreasonably

delaying the requestor's access to a disclosable record. This procedure is discussed further in the section below entitled “Exemptions and Third Party Information.”

(12) **Later discovered records.** If the public body becomes aware of the existence of records responsive to a request which were not provided, the public body should notify the requestor in writing and provide a brief explanation of the circumstances. This paragraph does not refer to records created or obtained after the request, only to pre-existing records which should have been provided but were overlooked. A request for public records does not impose a continuing duty on the public body to provide responsive records obtained or created after the date of the request. See also Comment 4.4(4)(a) below.

4.4. Responsibilities of public body in providing records.

(1) **General.** A public body may simply provide the records or make them available within the appropriate time frame. When it does so, a public body should also provide the requestor a written cover letter or e-mail briefly describing the records provided and informing the requestor that the request has been closed. This assists the public body in later proving that it provided the specified records on a certain date and told the requestor that the request had been closed. However, a cover letter or e-mail might not be practical in some circumstances, such as when the public body provides a small number of records or fulfills routine requests.

A public body can, of course, and should generally provide the records sooner than fourteen business days. Providing the fullest assistance to a requestor would mean providing a readily available record as soon as possible. For example, a public body might routinely prepare a premeeting packet of documents three days in advance of a city council meeting. The packet is readily available so the public body should provide it to a requestor on the same day of the request so he or she can have it for the council meeting.

(2) **Means of providing access.** A public body must make nonexempt public records available for inspection or provide a copy. Section 25-61-5(1). A public body is only required to make records available and has no duty to explain the meaning of public records. Making records available is often called "access."

Access to a public record can be provided by allowing inspection of the record, providing a copy, or posting the record on the public body's web site and assisting the requestor in finding it (if necessary). A public body must mail a copy of records if requested and if the requestor pays the actual cost of postage and the mailing container. The requestor can specify which method of access (or combination, such as inspection and then copying) he or she prefers. Different processes apply to requests for inspection versus copying (such as copy charges) so a public body should clarify with a requestor whether he or she seeks to inspect or copy a public record.

A public body can provide access to a public record by posting it on its web site. If requested, a public body should provide reasonable assistance to a requestor in

finding a public record posted on its web site. If the requestor does not have internet access, the public body may provide access to the record by allowing the requestor to view the record on a specific computer terminal at the public body open to the public. A public body is not required to do so.

(3) **Providing records in installments.** A public body may provide records on a partial or installment basis as records that are part of a larger set of requested records are assembled or made ready for inspection or disclosure. This approach allows requestors to obtain records in installments as they are assembled and allows agencies to provide records in logical batches. The practice also allows a public body to only assemble the first installment and then see if the requestor claims or reviews it before assembling the next installments.

Not all requests should be provided in installments. For example, a request for a small number of documents which are located at nearly the same time should be provided all at once. Installments are useful for large requests when, for example, a public body can provide the first box of records as an installment. A public body cannot use installments to delay access by, for example, calling a small number of documents an "installment" and sending out separate notifications for each one. The public body should provide the fullest assistance and the most timely possible action on requests and should always act in good faith.

(4) **Failure to provide records.** A "denial" of a request can occur when a public body:

Does not have the record;

Fails to respond to a request;

Claims an exemption of the entire record or a portion of it; or

Without justification, fails to provide the record.

(a) **When the public body does not have the record.** A public body is only required to provide access to public records it has in its possession or over which it has control. A public body is not required to create a public record in response to a request.

A public body must only provide access to public records in existence at the time of the request. A public body is not obligated to supplement responses. Therefore, if a public record is created or comes into the possession of the public body after the request is received by the public body, it is not responsive to the request and need not be provided. A requestor must make a new request to obtain subsequently created public records. However, if a record is requested on a continuing basis, e.g. - weekly municipal court dispositions, both the public body and requestor may be best served by agreeing that the records will be provided based on one continuing request which includes an agreed basis for payment of the agency’s actual cost in providing the records.

Sometimes more than one public body holds the same record. When more than one public body holds a record, and a requestor makes a request to the first public body, the first public body cannot respond to the request by telling the requestor to obtain the record from the second public body. Instead, a public body must provide access to a record it holds regardless of its availability from another public body.

A public body is not required to provide access to records that were not requested. A public body does not "deny" a request when it does not provide records that are outside the scope of the request because they were never asked for.

(b) **Claiming exemptions.**

(i) **Redactions.** If a portion of a record is exempt from disclosure, but the remainder is not, a public body generally is required to redact (black out) the exempt portion and then provide the remainder. Section 25-61-5(2). Withholding an entire record where only a portion of it is exempt violates the act. Some records are almost entirely exempt but small portions remain nonexempt. For example, information contained in a police report revealing the identity of a crime victim is exempt from disclosure. Section 25-61-12(2)(d). If someone requested a police incident report which contains information that would reveal the identity of the victim, the public body must redact the victim's identifying information but provide the rest of the report. See Miss. Ethics Commn. Opinion No. R-08-002. (Incident reports should not contain victim information. Please see Comment No. 6.2(4) for further explanation.)

Statistical information not descriptive of any readily identifiable person or persons is generally not subject to redaction or withholding. See Public Records Opinion No. R-09-001. For example, if a statute exempted the identity of a person who had been assessed a particular kind of penalty, and a public body record showed the amount of penalties assessed against various persons, the public body must provide the record with the names of the persons redacted but with the penalty amounts remaining.

Originals should not be redacted. For paper records, a public body should redact materials by first copying the record and then either using a black marker on the copy or covering the exempt portions with copying tape, and then making a copy. It is often a good practice to keep the initial copies which were redacted in case there is a need to make additional copies for disclosure or to show what was redacted. For electronic records such as data bases, a public body can sometimes redact a field of exempt information by excluding it from the set of fields to be copied. However, in some instances electronic redaction might not be feasible and a paper copy of the record with traditional redaction might be the only way to provide the redacted record. If a record is redacted electronically, by deleting a field of data or in any other way, the public body should identify the redaction and state the basis for the claimed exemption. See (b)(ii) of this subsection.

(ii) **Brief explanation of withholding.** Withholding or redacting public records constitutes a partial denial of a public records request. Denials “shall be in writing and shall contain a statement of the specific reasons for the denial.” Section 25-61-5(3).

When a public body claims an exemption for an entire record or portion of one, it must inform the requestor of the exemption and provide a brief explanation of how the exemption applies to the record or portion withheld. The brief explanation should cite the statute or other legal authority the public body claims grants an exemption from disclosure. The brief explanation should provide enough information for a requestor to make a threshold determination of whether the claimed exemption is proper. Nonspecific claims of exemption such as "proprietary" or "privacy" are insufficient.

One way to properly provide a brief explanation of the withheld record or redaction is for the public body to provide a withholding index. It identifies the type of record, its date and number of pages, and the author or recipient of the record (unless their identity is exempt). The withholding index need not be elaborate but should allow a requestor to make a threshold determination of whether the public body has properly invoked the exemption.

(5) **Notifying requestor that records are available.** If the requestor sought to inspect the records, the public body should notify him or her that the entire request or an installment will be available for inspection upon payment of costs, if any, and ask the requestor to contact the public body to arrange for a mutually agreeable time for inspection. The notification should recite that if the requestor fails to inspect or copy the records or make other arrangements within thirty days of the date of the notification that the public body will close the request and refile the records. A public body might consider on a case-by-case basis sending the notification by certified mail to document that the requestor received it.

If the requestor sought copies, the public body should notify him or her of the projected costs and whether a copying deposit is required before the copies will be made. The notification can be oral to provide the most timely possible response.

(6) **Documenting compliance.** A public body should have a process to identify which records were provided to a requestor and the date of production. In some cases, a public body may wish to number-stamp or number-label paper records provided to a requestor to document which records were provided. The public body could also keep a copy of the numbered records so either the public body or requestor can later determine which records were or were not provided. However, the public body should balance the benefits of stamping or labeling the documents and making extra copies against the costs and burdens of doing so.

If memorializing which specific documents were offered for inspection is impractical, a public body might consider documenting which records were provided for inspection by making an index or list of the files or records made available for inspection.

4.5. Inspection of records.

(1) **Obligation of requestor to claim or review records.** After the public body notifies the requestor that the records or an installment of them are ready for inspection

or copying, the requestor must claim or review the records or the installment. If the requestor cannot claim or review the records him or herself, a representative may do so within the thirty-day period. Other arrangements can be mutually agreed to between the requestor and the public body.

If a requestor fails to claim or review the records or an installment after the expiration of thirty days, a public body may stop assembling the remainder of the records or making copies. If the request is abandoned, the public body can proceed with the scheduled destruction of a requested record.

If a requestor fails to claim or review the records or any installment of them within the thirty-day notification period, the public body may close the request and refile the records. If a requestor who has failed to claim or review the records then requests the same or almost identical records again, the public body, which has the flexibility to prioritize its responses to be most efficient to all requestors, can process the repeat request for the now-refiled records as a new request after other pending requests.

(2) **Time, place, and conditions for inspection.** Inspection should occur at a time mutually agreed (within reason) by the public body and requestor. A public body should not limit the time for inspection to times in which the requestor is unavailable. Requestors cannot dictate unusual times for inspection. The public body is only obligated to allow inspection during the public body's customary office hours. Often a public body will provide the records in a conference room or other office area.

The inspection of records should not create excessive interference with the other essential functions of the public body. Similarly, copying records at public body facilities should not unreasonably disrupt the operations of the public body.

A public body may have a public employee observe the inspection or copying of records by the requestor to ensure they are not destroyed or disorganized. A requestor cannot alter, mark on, or destroy an original record during inspection. To select a paper record for copying during an inspection, a requestor must use a nonpermanent method such as a removable adhesive note or paper clip.

Inspection times can be broken down into reasonable segments such as half days. However, inspection times cannot be broken down into unreasonable segments to either harass the public body or delay access to the timely inspection of records.

4.6. Closing request and documenting compliance.

(1) **Fulfilling request and closing letter.** A records request has been fulfilled and can be closed when a requestor has inspected all the requested records, all copies have been provided, a web link has been provided (with assistance from the public body in finding it, if necessary), an unclear request has not been clarified, a request or installment has not been claimed or reviewed, or the requestor cancels the request. A public body should provide a closing letter stating the scope of the request and memorializing the outcome of the request. A closing letter may not be necessary for smaller requests. The outcome described in the closing letter might be that the

requestor inspected records, copies were provided (with the number range of the stamped or labeled records, if applicable), the public body sent the requestor the web link, the requestor failed to clarify the request, the requestor failed to claim or review the records within thirty days, or the requestor canceled the request. The closing letter should also ask the requestor to promptly contact the public body if he or she believes additional responsive records have not been provided.

(2) **Returning assembled records.** A public body is not required to keep assembled records set aside indefinitely. This would unreasonably disrupt the operations of the public body. After a request has been closed, a public body should return the assembled records to their original locations. Once returned, the records may be destroyed in accordance with the applicable retention schedule.

(3) **Retain copy of records provided.** In some cases, it may be wise for the public body to keep a separate copy of the records it copied and provided in response to a request. This allows the public body to document what was provided. A growing number of requests are for a copy of the records provided to another requestor, which can easily be fulfilled if the public body retains a copy of the records provided to the first requestor. The copy of the records provided should be retained for a period of time consistent with the public body's retention schedules for records related to disclosure of documents.

4.7. Later-discovered records.

A public body has no obligation to search for records responsive to a closed request. Sometimes a public body discovers responsive records after a request has been closed. A public body should provide the later-discovered records to the requestor. See also Comment 4.3(12) and 4.4(4)(a) above.

PROCESSING OF PUBLIC RECORDS REQUESTS – ELECTRONIC RECORDS

RULE 5. Processing of public records requests – Electronic records.

(1) **Requesting electronic records.** The process for requesting electronic public records is the same as for requesting paper public records.

(2) **Providing electronic records.** When a requestor requests records in an electronic format, the public records officer will provide the nonexempt records or portions of such records that are reasonably locatable in an electronic format that is used by the public body and is generally commercially available, or in a format that is reasonably translatable from the format in which the public body keeps the record. Costs for providing electronic records are governed by Rule No. 8.

(3) **Customized access to data bases.** With the consent of the requestor, the (public body) may provide customized access if the record is not reasonably locatable or not reasonably translatable into the format requested. The (public body) may charge the actual cost for such customized access.

Comments to Rule No. 5.

5.1. Access to electronic records.

The Public Records Act does not distinguish between paper and electronic records. Instead, the act explicitly includes electronic records within its coverage. The definition of "public record" includes all types of materials, “regardless of physical form or characteristics.” Section 25-61-3(b). Many public body records are now in an electronic format. Many of these electronic formats such as Windows® products are generally available and are designed to operate with other computers to quickly and efficiently locate and transfer information. Providing electronic records can be cheaper and easier for a public body than paper records. Furthermore, Sections 25-61-1 and 25-61-1 mandate: “providing access to public records is a duty of each public body and automation of public records must not erode the right of access to those records.” In general, a public body should provide electronic records in an electronic format if requested in that format. Technical feasibility is the touchstone for providing electronic records. A public body should provide reasonably locatable electronic public records in either their original generally commercially available format (such as an Acrobat PDF® file) or, if the records are not in a generally commercially available format, the public body should provide them in a reasonably translatable electronic format if possible. In the rare cases when the requested electronic records are not reasonably locatable, or are not in a generally commercially available format or are not reasonably translatable into one, the public body might consider customized access. A public body may recover its actual costs for providing electronic records, which in many cases is de minimis. What is technically feasible in one situation may not be in another. Not all agencies, especially smaller units of local government, have the electronic resources of larger agencies and some of the generalizations in these model rules may not apply every time. If a public body initially believes it cannot provide electronic records in an electronic format, it should confer with the requestor and the two parties should attempt to cooperatively resolve any technical difficulties. It is usually a purely technical question whether a public body can provide electronic records in a particular format in a specific case.

5.2. Reasonably locatable and reasonably translatable electronic records.

(1) **Reasonably locatable electronic records.** A public body can only produce public records if the public body can locate the records based on a description provided by the requestor. Thus, staff of the public body can only produce records which it can reasonably locate. This does not mean that a public body can decide if a request is "reasonable" and only fulfill those requests. Rather, "reasonably locatable" is a concept for analyzing electronic records issues.

In general, a "reasonably locatable" electronic record is one which can be located with typical search features and organizing methods contained in the public body's current software. For example, a retained e-mail containing the term "XYZ" is usually reasonably locatable by using the e-mail program search feature. However, an e-mail search feature has limitations, such as not searching attachments, but is a good starting

point for the search. Information might be "reasonably locatable" by methods other than a search feature. For example, a request for a copy of all retained e-mails sent by a specific public body employee for a particular date is "reasonably locatable" because it can be found utilizing a common organizing feature of the public body's e-mail program, a chronological "sent" folder. Another indicator of what is "reasonably locatable" is whether the public body keeps the information in a particular way for its business purposes. For example, a public body might keep a data base of permit holders including the name of the business. The public body does not separate the businesses by whether they are publicly traded corporations or not because it has no reason to do so. A request for the names of the businesses which are publicly traded is not "reasonably locatable" because the public body has no business purpose for keeping the information that way. In such a case, the public body should provide the names of the businesses (assuming they are not exempt from disclosure) and the requestor can analyze the data base to determine which businesses are publicly traded corporations.

(2) **"Reasonably translatable" electronic records.** The act requires a public body to provide a "copy" of nonexempt records (subject to the actual cost of reproduction). Section 25-61-5 and 25-61-7. To provide a photocopy of a paper record, a public body must take some reasonable steps to mechanically translate the public body's original document into a useable copy for the requestor such as copying it in a copying machine. Similarly, a public body must take some reasonable steps to prepare an electronic copy of an electronic record or a paper record. Providing an electronic copy is analogous to providing a paper record: A public body must take reasonable steps to translate the public body's original into a useable copy for the requestor.

The "reasonably translatable" concept typically operates in three kinds of situations:

(a) A public body has only a paper record;

(b) A public body has an electronic record in a generally commercially available format (such as a Windows® product); or

(c) A public body has an electronic record in an electronic format but the requestor seeks a copy in a different electronic format.

The following examples assume no redactions are necessary.

(i) **Public body has paper-only records.** When a public body only has a paper copy of a record, an example of a "reasonably translatable" copy would be scanning the record into an Adobe Acrobat PDF® file and providing it to the requestor. The public body could recover its actual cost for scanning. Providing a PDF copy of the record is analogous to making a paper copy. However, if the public body lacked a scanner (such as a small unit of local government), the record would not be "reasonably translatable" with the public body's own resources. In such a case, the public body could provide a paper copy to the requestor.

(ii) **Public body has electronic records in a generally commercially available format.** When a public body has an electronic record in a generally commercially available format, such as an Excel® spreadsheet, and the requestor requests an electronic copy in that format, no translation into another format is necessary; the public body should provide the spreadsheet electronically. Another example is where a public body has an electronic record in a generally commercially available format (such as Word®) and the requestor requests an electronic copy in Word®. A public body should not instead provide a WordPerfect® copy because there is no need to translate the electronic record into a different format. In the paper-record context, this would be analogous to the public body intentionally making an unreadable photocopy when it could make a legible one. Similarly, the WordPerfect® "translation" by the public body could be an attempt to hinder access to the record. In this example, the public body should provide the document in Word® format. Electronic records in generally commercially available formats such as Word® could be easily altered by the requestor. Requestors should note that altering public records and then intentionally passing them off as exact copies of public records might violate various criminal and civil laws.

(iii) **Public body has electronic records in an electronic format other than the format requested**. When a public body has an electronic record in an electronic format (such as a Word® document) but the requestor seeks a copy in another format (such as WordPerfect®), the question is whether the public body's document is "reasonably translatable" into the requested format. If the format of the public body document allows it to "save as" another format without changing the substantive accuracy of the document, this would be "reasonably translatable." The public body's record might not translate perfectly, but it was the requestor who requested the record in a format other than the one used by the public body. Another example is where a public body has a data base in a unique format that is not generally commercially available. A requestor requests an electronic copy. The public body can convert the data in its unique system into a near-universal format such as a comma-delimited or tab-delimited format. The requestor can then convert the comma-delimited or tab-delimited data into a data base program (such as Access®) and use it. The data in this example is "reasonably translatable" into a comma-delimited or tab-delimited format so the public body should do so. A final example is where a public body has an electronic record in a generally commercially available format (such as Word®) but the requestor requests a copy in an obscure word processing format. The public body offers to provide the record in Word® format but the requestor refuses. The public body can easily convert the Word® document into a standard text file which, in turn, can be converted into most programs. The Word® document is "reasonably translatable" into a text file so the public body should do so. It is up to the requestor to convert the text file into his or her preferred format, but the public body has provided access to the electronic record in the most technically feasible way and not attempted to hinder the requestor's access to it.

(3) **Public body should keep an electronic copy of the electronic records it provides.** An electronic record is usually more susceptible to manipulation and alteration than a paper record. Therefore, a public body should keep, when feasible, an electronic copy of the electronic records it provides to a requestor to show the exact

records it provided. Additionally, an electronic copy might also be helpful when responding to subsequent electronic records requests for the same records.

5.3. Parties should confer on technical issues.

Technical feasibility can vary from request to request. When a request for electronic records involves technical issues, the best approach is for both parties to confer and cooperatively resolve them. Often a telephone conference will be sufficient. This approach is consistent with the effort that agencies provide the fullest assistance to a requestor. Furthermore, if a requestor files an action under the act to obtain the records, the burden of proof may be on the public body to justify its refusal to provide the records. If the requestor articulates a reasonable technical alternative to the public body's refusal to provide the records electronically or in the requested format, and the public body never offered to confer with the requestor, the public body may have difficulty proving an affirmative defense that its refusal was justified.

5.4. Customized access.

When locating the requested records or translating them into the requested format cannot be done without specialized programming, a public body may charge actual fees for "customized access." Public bodies should not offer customized electronic access services as the primary way of responding to requests or as a primary source of revenue. Most public records requests for electronic records can be fulfilled based on the "reasonably locatable" and "reasonably translatable" standards. Resorting to customized access should not be the norm. An example of where "customized access" would be appropriate is if a state public body's old computer system stored data in a manner in which it was impossible to extract the data into comma-delimited or tab-delimited formats, but rather required a programmer to spend more than a nominal amount of time to write computer code specifically to extract it. Before resorting to customized access, the public body should confer with the requestor to determine if a technical solution exists not requiring the specialized programming. Nevertheless, a public body is not required to create a record which did not previously exist. See Comment No. 4.3(5).

5.5. Relationship of Public Records Act to court rules on discovery of "electronically stored information."

The December 2006 amendments to the Federal Rules of Civil Procedure provide guidance to parties in litigation on their respective obligations to provide access to, or produce, "electronically stored information." See Federal Rules of Civil Procedure 26 and 34. The obligations of state and local agencies under those federal rules (and under any state-imposed rules or procedures that adopt the federal rules) to search for and provide electronic records may be different, and in some instances more demanding, than those required under the Public Records Act. The discovery rules and the Public Records Act are two separate laws imposing different standards. However, sometimes requestors make public records requests to obtain information that later may be used in non-Public Records Act litigation against the public body providing the

records. Therefore, it may be prudent for agencies to consult with their attorneys regarding best practices of retaining copies of the records provided under the act so there can be no question later of what was and what was not produced in response to the request in the event that electronic records, or records derived from them, become issues in court.

EXEMPTIONS AND THIRD PARTY INFORMATION

RULE 6. Exemptions.

The Public Records Act, as well as other statues and court decisions, provide that a number of types of documents are exempt from public inspection and copying. In addition, other statutes or rules of law, such as various privacy restrictions, may prohibit disclosure. Requestors should be aware of the following exemptions, outside the Public Records Act, that restrict the availability of some documents held by (name of public body) for inspection and copying:

- Academic records exempt from public access, see § 37-11-51.
- Appraisal records exempt from access, see § 31-1-27.
- Archaeological records exempt from public access, see § 39-7-41.
- Attorney work product, examination, exemption, see § 25-1-102.
- Birth Defects Registry, see § 41-21-205.
- Bureau of vital statistics, access to records, see § 41-57-2.
- Charitable organizations, registration information, exemption from public access, see § 79-11-527.
- Concealed pistols or revolvers, licenses to carry, records, exemption, see § 45-9-101.
- Confidentiality, ambulatory surgical facilities, see § 41-75-19.
- Defendants likely to flee or physically harm themselves or others, see § 41- 32-7.
- Environmental self-evaluation reports, public records act, exemption, see § 49-2-71.
- Hospital records, Mississippi Public Records Act exemption, see § 41-9-68.
- Individual tax records in possession of public body, exemption from public access requirements, see § 27-3-77.
- Insurance and insurance companies, risk based capital level requirements, reports, see § 83-5-415.
- Judicial records, public access, exemption, see § 9-1-38.
- Jury records exempt from public records provisions, see § 13-5-97.
- Licensure application and examination records. exemption from Public Records Act, see § 73-52-1.
- Medical examiner, records and reports, see § 41-61-63.
- Personnel files exempt from examination, see § 25-1-100.
- Public records and trade secrets, proprietary commercial and financial information, exemption from public access, see § 79-23-1.
- Workers' compensation, access to records, see § 71-3-66.
- Records subject to privilege, such as Attorney/Client, Physician/Patient, etc.

Comments to Rule No. 6.

6.1. Public body should publish list of common exemptions.

A public body should publish and maintain a list of exemptions from disclosure (that is, those exemptions found outside the Public Records Act) that it believes potentially exempt records it holds from disclosure. The list is for informational purposes only, and a public body's failure to list an exemption would not affect the efficacy of any exemption.

A relatively comprehensive list of statutory exemptions is provided above within the model rule. Many of the records addressed in the statutes listed above would not be held by a particular agency. The agency may wish to delete those statutes from its list of statutory exemptions.

6.2. Summary of exemptions.

(1) **General.** The act and other statutes contain many exemptions from disclosure and numerous court cases interpret them. A full treatment of all exemptions is beyond the scope of the model rules. Instead, these comments to the model rules provide general guidance on exemptions and summarize a few of the most frequently invoked exemptions. However, the scope of exemptions is determined exclusively by statute and case law; the comments to the model rules merely provide guidance on a few of the most common issues.

An exemption must be narrowly construed in favor of disclosure. Harrison County Development Commission v. Kinney, 920 So.2d 497, 502 (Miss. App. 2006). A court or statute must specifically declare a record or portion of a record exempt from disclosure. Section 25-61-11. An exemption will not be inferred.

A public body cannot broaden or otherwise define the scope of a statutory exemption through rule making or policy. An agreement by a public body or promise not to disclose a record cannot make a disclosable record exempt from disclosure. Any contract involving a public body and regarding the disclosure of records should recite that the act controls.

A public body must describe why each withheld record or redacted portion of a record is exempt from disclosure. Section 25-61-5(3). One way to describe why a record was withheld or redacted is by using a withholding index.

After invoking an exemption in its response, a public body may revise its original claim of exemption in a subsequent proceeding before the Ethics Commission or a court.

Exemptions are permissive rather than mandatory. Therefore, a public body has the discretion to provide an exempt record. However, in contrast to a waivable exemption, a public body cannot provide a record when a statute makes it confidential or otherwise prohibits disclosure. For example, the federal Health Insurance Portability

and Accountability Act of 1996 (HIPAA) generally prohibits the disclosure of medical information without the patient's consent. If a statute classifies information as "confidential" or otherwise prohibits disclosure, a public body has no discretion to release a record or the confidential portion of it. Some statutes may provide penalties for the release of particular protected records.

(2) **"Personnel Records" exemption.** Some public records are exempt from disclosure as “personnel records” under Section 25-1-100, Miss. Code of 1972. That statute mandates “personnel records and applications for employment in the possession of a public body ... shall be exempt from the provisions of the [Public Records Act].” However, the term “personnel records” is not defined in that statute or within the Public Records Act. Furthermore, no statute dictates what information is to be contained in the personnel files of all state and local government employees. Certain information contained in personnel files, such as gross salary and accrued leave time, is subject to disclosure. Harrison County Development Commission v. Kinney, 920 So.2d 497, 502 (Miss. App. 2006), citing Mississippi Dep't of Wildlife, Fisheries and Parks v. Mississippi Wildlife Enforcement Officers' Assn., Inc., 740 So.2d 925, 936 (¶ 32) (Miss. 1999). Therefore, the determination is not solely dependent upon whether the governmental employer places the documents in a personnel file. Rather, the determination is based upon the nature of the documents.

The public employment contracts of public employees, which form the basis for their compensation with public funds, are not exempted personnel records as described in Section 25-1-100. See Miss. Ethics Commn. Opinion No. R-08-009. However, statements and any other documents created during an internal affairs investigation by a municipal police department and solely for the investigation are personnel records and are not subject to disclosure. See Miss. Ethics Commn. Opinion No. R-08-001.

(3) **Attorney-client privilege and attorney work product.** The attorney-client privilege and attorney work product statute, Section 25-1-102, is another statutory exemption from disclosure which is found outside the Public Records Act. The exact boundaries of the attorney-client privilege and work-product doctrine is beyond the scope of these comments. However, in general, the attorney-client privilege covers records reflecting communications transmitted in confidence between a public official or employee of a public body acting in the performance of his or her duties and an attorney serving in the capacity of legal advisor for the purpose of rendering or obtaining legal advice, and records prepared by the attorney in furtherance of the rendition of legal advice.

(4) **Investigative reports.** Section 25-61-3 of the act defines two types of law enforcement records: “incident report” and “investigative report.” An “incident report” is a narrative description of an alleged offense if such description (1) exists and (2) does not contain investigative information. See Section 25-61-3(e). An “incident report” is not exempt under the Public Records Act. The statutory definition also specifies that an incident report includes, at a minimum, the name and identification of each person charged with and arrested for the alleged offense, the time, date and location of the alleged offense, and the property involved, to the extent the information is known.

Nothing in the act requires a public body to create a document labeled “incident report” and it is clear from the act that the contents of a document determine whether it is an incident report. In other words, the title of a document is of very little, if any, significance when compared to the contents of the document.

An “investigative report” is defined under the act as a record of a law enforcement agency containing information beyond the scope of the matters contained in an incident report. See Section 25-61-3(f). The act delineates certain types of records that are considered investigative reports if those records are “beyond the scope of the matters contained in an incident report.” Id. The act also defines a “law enforcement agency.” See Section 25-61-3(g).

The statutory definitions of “incident report” and “investigative report” are important because documents that are investigative reports are clearly exempt from production under the act, while documents containing a narrative description meeting the definition of an incident report are clearly public records subject to production. See Section 25-61-12(2)(a) & (c). Nothing in the act prohibits a public body from producing investigative reports, and the act states a preference for production of all public records. See Section 25-61-12(2)(a) & (c); Section 25-61-1; and Section 25-61-2.

Once a public body has produced an “incident report,” the agency should not be required to redact otherwise exempt documents to reproduce multiple copies of the “incident report.” The Commission encourages all law enforcement agencies to develop a form incident report that contains, at a minimum, the information described in Section 25-61-3(e). To that end the Commission has published a uniform incident report which meets the minimum requirements of the act and posted that form on the Commission’s Internet web site.

(5) **Deliberative process exemption.** The deliberative process privilege exists in federal law and applies to predecisional deliberations of federal agencies. See DCP Farms v. Espy, 1995 WL 1945518 (N.D. Miss. 1995). The deliberative process privilege has not been recognized under Mississippi law. Buford v. Holladay, 133 F.R.D. 487 (S.D. Miss., 1990).

(6) **"Overbroad" and “privacy” exemptions.** There are no "overbroad" or “privacy” exemptions recognized under Mississippi law. However, state and federal statutes separate from the Public Records Act may require public bodies to withhold certain information on privacy grounds. E. g. – HIPAA (private medical information) and FERPA (private student/educational information). See Comment No. 6.2(1) above.

RULE 7. Third Party Information

When any person files or submits documents with the (public body) which the filer contends are exempt from disclosure under the Public Records Act, the filer shall provide a written statement at the time of filing which shall describe the documents filed and which shall fully explain why the documents are designated as exempt from disclosure and must specifically

cite any statute or other legal authority in support of such designation. Such written statement shall itself be a public record subject to disclosure.

Any document filed with the (public body) which contains trade secrets or confidential commercial or financial information subject to the protection of any applicable law or court decision shall be clearly designated as such by the filer on its face and accompanying cover letter at the time of filing and shall be placed in an envelope other than white. Each page of each document shall be marked confidential. Upon request to inspect or copy any document so designated, the (public body) shall notify the person who filed the document. Thirty (30) days after such notice, the document will be made available for public inspection or copying unless the filer shall have obtained a court order protecting such records as confidential pursuant to Section 25-61-9, Miss. Code of 1972.

Any person filing documents with the (public body) shall, prior to filing, redact from the documents any social security numbers, account numbers or dates of birth not required to be listed. The (public body) shall determine on a case-by-case basis whether similar information may be redacted by the filer to prevent identity theft. In no event will the (public body) bear any responsibility for a filer's failure to redact such information which leads to or may lead to identity theft or other crime or loss.

Comments to Rule No. 7.

7.1. Notice to affected third parties.

Sometimes a public body receives a request for all or a part of a public record furnished by a third party. The third party can file an action to obtain a court order to prevent a public body from disclosing it, but the third party must prove the record or portion of it is exempt from disclosure. Section 25-61-9. Before sending a notice, a public body should have a reasonable belief that the record is arguably exempt or have been notified by the third party of its contention that the record is exempt. Notices to affected third parties when the records could not reasonably be considered exempt might have the effect of unreasonably delaying the requestor's access to a disclosable record.

The act provides that public records provided by third parties "which contain trade secrets or confidential commercial or financial information shall not be subject to inspection, examination, copying or reproduction under [the act] until notice to said third parties has been given". Section 25-61-9(1). The act goes on to direct "such records shall be released within a reasonable period of time unless the said third parties shall have obtained a court order protecting such records as confidential." Id. Thus, the public body has a duty to notify the third party filer that the records in question will be released if the third party does not obtain a protective order from a court within a "reasonable period of time." The model rule suggests a period of thirty days as a reasonable time in which to obtain a protective order.

The notice informs the third party that release will occur on the stated date unless he or she obtains an order from a court enjoining release. The requestor may have an

interest in any legal action to prevent the disclosure of the records he or she requested. Therefore, the public body's notice should provide the third party with contact information for the requestor so that the third party filer can name the requestor as a party to any action to enjoin disclosure or allow the requestor to intervene if the third party chooses to do so.

7.2. Trade secrets.

Many agencies hold sensitive proprietary information of businesses they regulate. For example, a public body might require an applicant for a regulatory approval to submit designs for a product it produces. A record is exempt from disclosure if it constitutes a "trade secret" under the Mississippi Uniform Trade Secrets Act, Sections 75-26-1 through 75- 26-19. However, the definition of a "trade secret" can be very complex and often the facts showing why the record is or is not a trade secret are only known by the potential holder of the trade secret who submitted the record in question.

As with confidential commercial or financial information, a public body should have a reasonable belief that the record is arguably a trade secret or have been notified by the third party of its contention that the record is a trade secret. When a public body receives a request for a record that might be a trade secret, often it does not have enough information to determine whether the record arguably qualifies as a "trade secret." When a public body cannot determine whether a requested record contains a "trade secret," it should notify the third party that the records in question will be released if the third party does not obtain a protective order from a court within thirty days. The matter should follow the same process as that described above for confidential commercial or financial information.

COSTS OF PROVIDING PUBLIC RECORDS

RULE 8. Costs of providing public records.

(1) **Costs for paper copies.** Section 25-61-7(1), Miss. Code of 1972, reads as follows: “Except as provided in subsection (2) of this section, each public body may establish and collect fees reasonably calculated to reimburse it for, and in no case to exceed, the actual cost of searching, reviewing and/or duplicating and, if applicable, mailing copies of public records.”

A requestor may obtain standard black and white photocopies for (amount) cents per page and color copies for (amount) cents per page. Copy charges for some specific types of records are set by statute and may exceed the amount stated above. Examples of specific copy charges include, but are not limited to, the following:

(Here list the type of document and the statutory authority for the charge; e.g. – Copies from Office of Chancery Clerk, Section 25-7-9; or Copies from Office of Circuit Clerk, Section 25-7-13.)

(If public body decides to charge more than fifteen cents per page, use the following language:) The (name of public body) charges (amount) per page for a standard black and white

photocopy of a record selected by a requestor. A statement of the factors and the manner used to determine this charge is available from the public records officer.

Before beginning to make the copies, the requestor must pre-pay all reasonably estimated costs of copying all the records selected by the requestor. The public records officer or designee may also require the payment of the remainder of the copying costs before providing all the records in an installment before providing that installment. The (name of public body) will not charge sales tax when it makes copies of public records.

(2) **Costs for electronic records.** The cost of electronic copies of records shall be (amount) for information on a CD-ROM. (If the public body has scanning equipment at its offices: The cost of scanning existing (public body) paper or other non-electronic records is (amount) per page.) There will be no charge for e-mailing electronic records to a requestor, unless another cost applies such as a scanning fee or system costs allowed under Section 25-61-7(2), Miss. Code of 1972.

(3) **Costs of mailing.** The (name of public body) may also charge actual costs of mailing, including the cost of the shipping container.

(4) **Payment.** Payment may be made by cash, check, or money order to the (name of public body).

(5) **Charges for searching, reviewing and redacting.** The actual cost of searching for and reviewing and, if necessary, redacting exempt information from public records shall be based upon the hourly rate of compensation for the lowest paid agency employee qualified to perform the task, which shall be multiplied by the actual time to complete the task.

(6) (Name of public body) may require payment in advance for all costs before providing copies or access to records.

Comments to Rule No. 8.

8.1. General rules for charging for copies.

(1) **Standard photocopy charges.** Standard photocopies are black and white 8x11 paper copies. A public body can choose to calculate its copying charges for standard photocopies or to opt for a default copying charge of no more than fifteen cents per page.

If it attempts to charge more than fifteen cents per page for photocopies, a public body should establish a statement of the actual cost of the copies it provides, which should include a statement of the factors and the manner used to determine the actual per page cost. A public body may include the costs directly incident to providing the copies such as paper, copying equipment, and staff time to make the copies, but, in such case, no per page charge would apply.

If it charges more than the default rate of fifteen cents per page, a public body should provide its calculations and the reasoning for its charges. A price list with no

analysis is insufficient. A public body's calculations and reasoning need not be elaborate but should be detailed enough to allow a requestor, the Ethics Commission or a court to determine if the public body has properly calculated its copying charges. A public body should generally compare its copying charges to those of commercial copying centers.

If a public body opts for the default copying charge of fifteen cents per page, it need not calculate its actual costs.

(2) **Charges for copies other than standard photocopies.** Nonstandard copies include color copies, engineering drawings, and photographs. A public body can charge its actual costs for nonstandard photocopies. For example, when a public body provides records in an electronic format by putting the records on a disk, it may charge its actual costs for the disk. The public body can provide a requestor with documentation for its actual costs by providing a catalog or price list from a vendor.

(3) **Copying charges apply to copies selected by requestor.** Often a requestor will seek to inspect a large number of records but only select a smaller group of them for copying. Copy charges can only be charged for the records selected by the requestor. However, charges can be made for searching, reviewing and redacting records not copied.

The requestor should specify whether he or she seeks inspection or copying. If the requestor seeks copies, then the public body should inform the requestor of the copying charges for the request. A public body should not assemble a large number of records, fail to inform the requestor of the right to inspect the records prior to copying, and then attempt to charge for copying all the records.

Sometimes a requestor will choose to pay for the copying of a large batch of records without inspecting them. This is allowed, provided that the requestor is informed of the right to inspect the records prior to copying. Informing the requestor on a request form of the right to inspect the records prior to copying is sufficient.

(4) **Use of outside vendor.** A public body is not required to copy records at its own facilities. A public body can send the project to a commercial copying center and bill the requestor for the amount charged by the vendor. A public body is encouraged to do so when an outside vendor can make copies more quickly and less expensively than a public body. A public body can arrange with the requestor for him or her to pay the vendor directly. A public body cannot charge the default fifteen cents per page rate when its "actual cost" at a copying vendor is less. The default rate is only for public body-produced copies.

(5) **Sales tax.** A public body cannot charge sales tax on copies it makes at its own facilities.

(6) **Costs of mailing.** If a requestor asks a public body to mail copies, the public body may charge for the actual cost of postage and the shipping container (such as an envelope).

8.2. Charges for electronic records.

Providing copies of electronic records usually costs the public body and requestor less than making paper copies. Agencies are strongly encouraged to provide copies of electronic records in an electronic format. As with charges for paper copies, "actual cost" is the primary factor for charging for electronic records. In many cases, the "actual cost" of providing an existing electronic record is de minimis. For example, a requestor requests a public body to e-mail an existing Excel® spreadsheet. The public body should not charge for the de minimis cost of electronically copying and e-mailing the existing spreadsheet. The public body cannot attempt to charge a per-page amount for a paper copy when it has an electronic copy that can be easily provided at nearly no cost. However, if the public body has a paper-only copy of a record and the requestor requests an Adobe Acrobat PDF® copy, the public body incurs an actual cost in scanning the record (if the public body has a scanner at its offices). Therefore, a public body can establish a scanning fee for records it scans. Agencies are encouraged to compare their scanning and other copying charges to the rates of outside vendors.

8.3. Waiver of copying charges.

A public body has the discretion to waive copying charges. For administrative convenience, many agencies waive copying charges for small requests. For example, some public bodies do not charge copying fees if the request is for one hundred or fewer pages of standard photocopies.

8.4. Pre-payment required.

(1) **Copying deposit.** Fees must be collected by the public body in advance of complying with the request. Section 25-61-7(1). This pre-payment, when based upon a reasonable estimate of the actual cost, is a deposit. The estimate must be reasonable. A public body can require the payment of the deposit before copying an installment of the records or the entire request. The deposit applies to the records selected for copying by the requestor, not all the records made available for inspection. A public body might find a deposit burdensome for small requests where the deposit might be only a few dollars. Any unused deposit must be refunded to the requestor.

(2) **Copying charges for each installment.** If a public body provides records in installments, the public body may charge and collect all applicable copying fees for each installment. The public body may agree to provide an installment without first receiving payment for that installment.

8.5. Charges for searching, reviewing and redacting.

(1) **Searching for records.** A public body may “establish and collect fees reasonably calculated to reimburse it for, and in no case to exceed, the actual cost of searching” for public records. Section 25-61-7(1). To comply with any request for public records, a public body must first search for and locate the records requested. In most instances, especially where records are properly organized and stored, the search for the records will be very brief. Public bodies are encouraged to waive charges for routine

searches, as providing public records is a duty of every public body. Sections 25-61-1 and 25-61-2.

However, some requests may be exceedingly voluminous or seek archival records which are not readily available. In such cases the public body may collect reimbursement for the actual cost of performing the search. The public body should limit the cost of the search by delegating it to the lowest paid employee qualified to perform the task. All public bodies should organize and store their records in a logical and orderly manner in anticipation of public records requests. If a public body fails to properly organize and store public records, the public body may not be allowed to charge for costs of searching which could have been avoided through proper document management methods.

(2) **Reviewing records.** A public body may "establish and collect fees reasonably calculated to reimburse it for, and in no case to exceed, the actual cost of ... reviewing" public records. Section 25-61-7(1). Often times a public body must review requested records before producing them in order to determine whether some exemption may be exerted or whether some confidentiality must be protected. That determination must be based on the content of the records and the use for which it was intended.

Some public records are designed and intended to provide the general public with information about the operations of government. One example of such documents are the Statements of Economic Interest filed by public officials with the Ethics Commission. The statement is intended to publicly disclose the sources of public officials' income. Another example is the various materials posted on the internet by public bodies. Such records should never contain confidential or privileged information and rarely contain information which might be exempt. Consequently, it would almost always be unreasonable to review such records before disclosing them.

Other public records, such as internal memoranda and correspondence, are not intended to disseminate information to the public and may or may not contain exempt or protected information. For example, an email containing information about a personnel matter may be a "personnel record" exempt from disclosure, even though it is not contained in the employee's personnel file. A broad request for emails which includes that particular email would require that the email be reviewed and a determination made regarding the potential exemption. That determination involves legal analysis and advice and should probably be made by an attorney. The public body may collect reimbursement for the actual cost of the attorney's time.

In cases where a large volume of records is requested, a preliminary review may be performed by non-attorney personnel in order to lower the cost to the requestor. A non-attorney review should only be conducted in an effort to lower the cost and must never duplicate services or raise the cost to the requestor. As with searching charges, public bodies are encouraged to waive charges for routine document review, as providing public records is a duty of every public body. Sections 25-61-1 and 25-61-2.

To the extent possible, public bodies should endeavor to label or otherwise identify public records which are likely to contain exempt material, and those records should be segregated from records which are not likely to contain exempt material. Public bodies should avoid "commingling" exempt and non-exempt records. All public bodies should organize and store their records in a logical and orderly manner in anticipation of public records requests. If a public body fails to properly organize and store public records, the public body may not be allowed to charge for costs of reviewing those records which could have been avoided through proper document management methods.

(3) **Redacting exempt information from records.** When a public record contains exempt material but the entire record is not exempt, the public body must "redact the exempted and make the non-exempted material available for examination." Section 25-61-7(2). The public body is "entitled to charge a reasonable fee for the redaction of any exempted material, not to exceed the agency's actual cost." Id.

Redaction, or removing exempt material, from a public record is closely associated with reviewing the record for exemptions and, when possible, should be done concurrently with document review. When review and redaction are performed by the same person, the charges may be combined and calculated together. Sometimes document review may raise legal or factual questions which must be answered before a decision can be made regarding redaction. For instance, a non-attorney employee may encounter an unusual exemption question while performing a routine review of records. The employee may need to seek legal advice from agency counsel on the question. In such cases, costs for review and redaction are incurred by different personnel and must be calculated and invoiced separately. As with searching and review charges, public bodies are encouraged to waive charges for routine redaction, as providing public records is a duty of every public body. Sections 25-61-1 and 25-61-2.

(4) **Excessive costs deemed illegal denial.** A public body may never charge more than the "actual cost" of providing access to public records. Section 25-61-7. Any attempt by a public body to impose fees exceeding actual costs reasonably incurred constitutes a willful and knowing denial of access to public records that warrants the imposition of a civil penalty and the award of attorney fees and costs against the public official charging the excessive cost. Harrison County Development Commission v. Kinney, 920 So.2d 497, 503 (Miss. App. 2006).

REVIEW OF DENIALS OF PUBLIC RECORDS

RULE 9. **Review of denials of public records.**

(1) **Petition for internal administrative review of denial of access.** Any person who objects to the initial denial or partial denial of a records request may petition in writing (including e-mail) to the public records officer for a review of that decision. The petition must include a copy of or reasonably identify the written statement by the public records officer or designee denying the request.

(2) **Consideration of petition for review.** The public records officer must promptly provide the petition and any other relevant information to (public records officer's supervisor or other public body official designated by the public body to conduct the review). That person will immediately consider the petition and either affirm or reverse the denial within two business days following the (public body's) receipt of the petition, or within such other time as (name of public body) and the requestor mutually agree to.

(3) **Review by the Ethics Commission.** Pursuant to Section 25-61-13, if the (name of public body) denies a requestor access to public records, the requestor may ask the Ethics Commission to review the matter. The Ethics Commission has adopted rules on such requests. They may be found at www.ethics.state.ms.us.

(4) **Judicial review.** Any person whose request for public records was denied may institute a suit in the chancery court of _____ County (the county in which the public body is located), seeking to reverse the denial, as set forth in Section 25-61-13.

Comments to Rule No. 9.

9.1. Public body internal procedure for review of denials of requests.

Each public body should establish mechanisms for the most prompt possible review of decisions denying records requests. A public body internal review of a denial need not be elaborate. It could be reviewed by the public records officer's supervisor, or other person designated by the public body.

Ethics Commission review of denials.

The Ethics Commission is authorized to review a public body's actions and provide a written opinion to the requestor. Section 25-61-13. A requestor may initiate such a review by completing a request for public records opinion, which is available on the Ethics Commission’s web site at www.ethics.state.ms.us.

9.2. Alternative dispute resolution.

Requestors and public bodies are encouraged to resolve public records disputes through alternative dispute resolution mechanisms such as mediation and arbitration. The Ethics Commission is authorized to mediate public records disputes, which can be done without filing a formal request for opinion. Section 25-61-13(1)(b)(ii). Nevertheless, parties are encouraged to resolve their disputes without litigation.

9.3. Judicial review.

(1) **Seeking judicial review.** “Any person denied the right granted by Section 25-61-5 to inspect or copy public records may institute a suit in the chancery court of the county in which the public body is located, and the court shall determine whether such public record is exempt from the act. In making such determination the court shall take into consideration any constitutional or statutory law or decision of any court of this state or the United States, any rule of common law, or any public records opinion of the

Mississippi Ethics Commission. Process must be served on the proper officials according to law." Section 25-61-13(1)(a).

(2) **Expedited procedure.** Lawsuits arising under the act take precedence on the docket over all other matters and must be assigned for hearing and trial at the earliest practicable date and expedited in every way. Section 25-61-13(3). Such suits may be heard in term time or in vacation. Id.

(3) **Injunctive relief.** In any suit filed under the act, the court has the authority to prohibit the public body from withholding the public records, to order the production of any public records improperly withheld from the person seeking disclosure, and to grant such other equitable relief as may be proper. Section 25-61-13(2).

(4) **"In camera" review by court.** The act authorizes a court to review withheld records or portions of records "in camera." Section 25-61-13(2). "In camera" means a confidential review by the judge alone in his or her chambers. Courts conduct an in camera review because it is often the only way to determine if an exemption has been properly claimed.

The judge will have full authority over the timing, manner and format of records submitted for in camera review, subject to the applicable rules of court. The procedure outlined below is merely one suggested approach to the submission of records for in camera review. A public body should consult its attorney regarding the best practice to follow in a specific case.

A public body may wish to prepare an in camera index of each withheld record or portion of a record to assist the judge's in camera review. This is a second index, in addition to a withholding index provided to the requestor. The in camera index should number each withheld record or redacted portion of the record, provide the un-redacted record or portion to the judge with a reference to the index number, and provide a brief explanation of each claimed exemption corresponding to the numbering system. The public body's brief explanation should not be as detailed as a legal brief because the opposing party will not have an opportunity to review it and respond. The public body's legal briefing should be done in the normal course of pleadings, with the opposing party having an opportunity to respond.

The in camera index and disputed records or un-redacted portions of records should be filed under seal. If this indexing system is followed, the judge may choose to explain his or her ruling on each withheld record or redacted portion by referring to the numbering system in the in camera index. If the trial court's decision is appealed, the in camera index and its attachments can be made part of the record on appeal and filed under seal in the appellate court.

(5) **Attorneys' fees, costs, and penalties to prevailing requestor.** Any person who shall willfully and knowingly deny access to any public record which is not exempt from the act shall be subject to a civil fine not to exceed $100.00, plus all reasonable expenses incurred by such person bringing the proceeding. Section 25-61-15. The act

requires a public body to pay a prevailing requestor's reasonable attorneys' fees and costs. Harrison County Development Commission v. Kinney, 920 So.2d 497 (Miss. App. 2006), and Mississippi Dep't of Wildlife, Fisheries and Parks v. Mississippi Wildlife Enforcement Officers' Ass'n, Inc., 740 So.2d 925 (Miss. 1999). Only a requestor can be awarded attorneys' fees and costs; a public body or a third party resisting disclosure cannot. Caldwell & Gregory, Inc., v. University of Southern Mississippi, 716 So.2d 1120 (Miss. App. 1998).

The purpose of the act's attorneys' fees, costs, and penalty provisions is to reimburse the requestor for vindicating the public's right to obtain public records, to make it financially feasible for requestors to do so, and to deter agencies from improperly withholding records. However, a court is only authorized to award "reasonable" attorneys' fees. A court has discretion to award attorneys' fees based on an assessment of reasonable hourly rates and which work was necessary to obtain the favorable result.

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/06/2024_24-038

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38558	228CARQUEST	6/19/2024	DODGE ENGINE_UNIT 359	GENERAL FUND	POLICE	$ 3,662.24
38614		7/9/2024	ANTIFREEZE(2)	GENERAL FUND	POLICE	$ 41.78
38614		7/9/2024	THERMOSTAT(1)	GENERAL FUND	POLICE	$ 31.99
38614		7/9/2024	TEMP SENSOR(1)	GENERAL FUND	POLICE	$ 27.99
38614		7/9/2024	HEATER HOSE OUTLET(1)	GENERAL FUND	POLICE	$ 32.85
38614		7/9/2024	HEATER HOSE INLET(1)	GENERAL FUND	POLICE	$ 99.19
38561		7/18/2024	BATTERY_UNIT 877D	GENERAL FUND	POLICE	$ 168.83
38559		7/18/2024	STARTER_UNIT 358	GENERAL FUND	POLICE	$ 146.66
38560		7/18/2024	COOL TEMP SENSOR_UNIT 877	GENERAL FUND	POLICE	$ 31.91
38562		7/18/2024	SYNTHETIC OIL(7)	GENERAL FUND	POLICE	$ 29.79
38562		7/18/2024	DEX-COOL COOLANT(2)	GENERAL FUND	POLICE	$ 41.78
38562		7/18/2024	ENGINE TIMING SOLENOID(1)	GENERAL FUND	POLICE	$ 31.19
38562		7/18/2024	SPARK PLUGS(16)	GENERAL FUND	POLICE	$ 169.76
38562		7/18/2024	OIL FILTER(1)	GENERAL FUND	POLICE	$ 2.62
					TOTAL:	$ 4,518.58
38616	ABC RENTAL, INC	7/9/2024	14" CUTOFF SAW	UTILITY FUND	UTILITY OPERATIONS	$ 70.00
38616		7/9/2024	14" DIAMOND BLADE	UTILITY FUND	UTILITY OPERATIONS	$ 125.00
38616		7/9/2024	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 8.40
38616		7/9/2024	FUEL CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 6.75
					TOTAL:	$ 210.15
38660	ACCURATE CORING & SAWING LLC	7/26/2024	ASPHALT CUTS_7/26/24	UTILITY FUND	UTILITY OPERATIONS	$ 350.00
					TOTAL:	$ 350.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38479	AMERICAN BANKERS INSURANCE CO. OF FL	6/23/2024	FLOOD INSURANCE_POLICE	GENERAL FUND	POLICE	$ 3,691.00
					TOTAL:	$ 3,691.00
38528	AT&T DAMAGE CLAIMS	6/26/2024	LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 528.80
38528		6/26/2024	MATERIAL	UTILITY FUND	UTILITY OPERATIONS	$ 504.97
38528		6/26/2024	CONTRACTOR-DEVINEY	UTILITY FUND	UTILITY OPERATIONS	$ 980.00
					TOTAL:	$ 2,013.77
38545	AWARDS UNLIMITED	7/24/2024	TROPHIES(3)	GENERAL FUND	POLICE	$ 42.00
					TOTAL:	$ 42.00
38612	B&J PIT STOP	7/10/2024	MAINTENANCE_UNIT 188	GENERAL FUND	POLICE	$ 55.00
38557		7/18/2024	OIL CHANGE_UNIT 037	GENERAL FUND	POLICE	$ 45.00
					TOTAL:	$ 100.00
38568	BAILEY LUMBER	7/1/2024	1/4X4X8 EXTERIOR(1)	GENERAL FUND	PARKS & RECREATION	$ 28.51
38568		7/1/2024	2X4X8 #2 TREATED(8)	GENERAL FUND	PARKS & RECREATION	$ 28.00
38590		7/16/2024	6X6X12 POSTS(10)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 368.40
					TOTAL:	$ 424.91
38608	BAY ICE COMPANY	7/18/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 77.00
38657		7/22/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 114.40
38658		7/29/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 215.60
					TOTAL:	$ 407.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38711	BAY ST LOUIS UTILITIES	7/31/2024	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 39.00
38700		7/31/2024	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
38703		7/31/2024	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 160.13
38705		7/31/2024	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.33
38707		7/31/2024	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 55.00
38708		7/31/2024	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
38710		7/31/2024	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 28.00
38709		7/31/2024	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 55.77
38701		7/31/2024	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 696.66
38712		7/31/2024	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
38698		7/31/2024	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38713		7/31/2024	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	$ 39.00
38697		7/31/2024	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 319.28
38699		7/31/2024	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 33.20
38702		7/31/2024	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 39.00
38704		7/31/2024	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 2,276.80
38706		7/31/2024	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00
38714		7/31/2024	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 118.83
					TOTAL:	$ 4,064.00
38533	BAYOU GAS ODORANTS COMPANY	7/16/2024	ODORANT(50.75)	UTILITY FUND	UTILITY OPERATIONS	$ 367.94
38533		7/16/2024	DELIVERY CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 150.00
					TOTAL:	$ 517.94
38634	BETZ ROSETTI & ASSOCIATES, INC.	7/15/2024	ADDING 4 DODGE RAMS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 961.00
					TOTAL:	$ 961.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38579	BOARDWALK PIPELINE PARTNERS	6/11/2024	GULFSOUTH PIPELINE_MAY 2024	UTILITY FUND	UTILITY OPERATIONS	$ 6,146.55
38631		7/10/2024	GULFSOUTH PIPELINE_JUNE 2024	UTILITY FUND	UTILITY OPERATIONS	$ 5,459.05
					TOTAL:	$ 11,605.60
38640	BUTLER SNOW LLP	7/9/2024	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	CITY COUNCIL	$ 1,242.90
38643		7/9/2024	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	CITY COUNCIL	$ 4,455.00
38642		7/16/2024	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 290.00
38639		7/9/2024	PROFESSIONAL SERVICES_SWIFT	GENERAL FUND	ADMINISTRATION	$ 1,580.00
38641		7/9/2024	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 460.00
					TOTAL:	$ 8,027.90
38583	CENTER FOR GOVERNMENTAL TRAINING & TECH	7/24/2024	REGISTRATION_DEPUTY CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 300.00
38584		7/24/2024	REGISTRATION_CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 300.00
					TOTAL:	$ 600.00
38628	CENTRAL PIPE SUPPLY, INC	7/2/2024	3" FULL CIRCLE CLAMP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 139.36
38629		7/2/2024	FULL CIRCLE CLAMP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 146.22
38666		7/12/2024	1" TEE(10)	UTILITY FUND	UTILITY OPERATIONS	$ 622.30
					TOTAL:	$ 907.88
38689	CHINICHE ENGINEERING & SURVEYING	7/30/2024	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
38692		7/30/2024	PICKLEBALL COURT	GENERAL FUND	PARKS & RECREATION	$ 1,549.50
38690		7/30/2024	HURRICANE IDA REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 4,070.92
38693		7/30/2024	HWY 603 TURNING LANES	MODERNIZATION USE TAX	STREET & PUBLIC WORKS	$ 2,392.00
38694		7/30/2024	ZETA HARBOR REPAIRS	NEGOTIABLE NOTE FUND	ADMINISTRATION	$ 6,916.60
38691		7/30/2024	RAMONEDA SEWER IMPROVEMENT	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 2,982.00
38688		7/30/2024	LEAD SERVICE INVENTORY	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 5,985.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38695	CHINICHE ENGINEERING & SURVEYING	7/30/2024	ARPA PHASE 2_DESIGN	ARPA FUND	UTILITY OPERATIONS	$ 11,401.25
					TOTAL:	$ 36,297.27
38556	CITY OF BAY SAINT LOUIS	8/6/2024	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 3,460.00
38527		7/20/2024	DEPOSIT FORFEITURE_EVENT#72024	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 3,960.00
36736	CIVICPLUS LLC	7/21/2024	WEBSITE SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	$ 4,885.65
					TOTAL:	$ 4,885.65
38627	COAST CHLORINATOR & PUMP CO, INC	6/28/2024	SERVICE CONTRACT_JUNE 2024	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
38627		6/28/2024	MEASURING SPOON(3)	UTILITY FUND	UTILITY OPERATIONS	$ 11.25
38627		6/28/2024	PHOSPHATE REDUCING REAGENT	UTILITY FUND	UTILITY OPERATIONS	$ 16.75
38627		6/28/2024	PHOSPHATE ACID REAGENT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.50
38627		6/28/2024	CHLORINE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 62.00
38627		6/28/2024	ACID ZIRCONYL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 36.50
38627		6/28/2024	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 19.75
38627		6/28/2024	PHOSPHATE REDUCING REAGENT	UTILITY FUND	UTILITY OPERATIONS	$ 33.50
38627		6/28/2024	PHOSPHATE ACID REAGENT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 35.00
					TOTAL:	$ 832.25
38595	COAST ELECTRIC POWER ASSOCIATION	7/8/2024	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 4,676.31
38685		7/19/2024	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,248.45
38595		7/8/2024	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.24
38595		7/8/2024	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.40
38595		7/8/2024	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.06
38595		7/8/2024	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.69

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38595	COAST ELECTRIC POWER ASSOCIATION	7/8/2024	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.55
38595		7/8/2024	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.38
38595		7/8/2024	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.85
38595		7/8/2024	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.75
38595		7/8/2024	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.82
38595		7/8/2024	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.95
38595		7/8/2024	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.85
38595		7/8/2024	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.58
38595		7/8/2024	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 983.28
38595		7/8/2024	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.58
38595		7/8/2024	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.73
38595		7/8/2024	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.40
38595		7/8/2024	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.95
38595		7/8/2024	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.06
38595		7/8/2024	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.32
38595		7/8/2024	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.13
38593		7/8/2024	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.60
38593		7/8/2024	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.62
38593		7/8/2024	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 134.88
38593		7/8/2024	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 133.48
38593		7/8/2024	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 287.16
38593		7/8/2024	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 166.10
38525		7/18/2024	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.00
38685		7/19/2024	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,124.44
38685		7/19/2024	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,711.91
38685		7/19/2024	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,981.22
38653		7/19/2024	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 179.73
38653		7/19/2024	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.47
38686		7/24/2024	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 477.00
38595		7/8/2024	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 95.30
38595		7/8/2024	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 56.69

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38595	COAST ELECTRIC POWER ASSOCIATION	7/8/2024	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.49
38595		7/8/2024	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.49
38595		7/8/2024	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 66.59
38595		7/8/2024	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 98.42
38595		7/8/2024	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 60.89
38595		7/8/2024	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 56.13
38595		7/8/2024	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 168.82
38595		7/8/2024	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 132.40
38595		7/8/2024	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 106.77
38595		7/8/2024	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	$ 2,017.05
38595		7/8/2024	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.37
38595		7/8/2024	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 64.35
38685		7/19/2024	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 60.14
38685		7/19/2024	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 55.28
38685		7/19/2024	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 201.91
					TOTAL:	$ 26,512.03
38536	COBURN'S SUPPLY COMPANY, INC	7/8/2024	2" X 1/2" GAS FITTING(20)	UTILITY FUND	UTILITY OPERATIONS	$ 1,801.60
					TOTAL:	$ 1,801.60
38607	COLOSSUS, INC DBA INTERACT PUBLIC SAFETY	5/31/2024	ONLINE RMS PLUS SOFTWARE	GENERAL FUND	POLICE	$ 1,210.00
					TOTAL:	$ 1,210.00
38538	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	7/12/2024	PROCODER(100)	UTILITY FUND	UTILITY OPERATIONS	$ 16,300.00
38538		7/12/2024	1" METER(16)	UTILITY FUND	UTILITY OPERATIONS	$ 5,728.00
					TOTAL:	$ 22,028.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38537	CRAWFORD ELECTRIC SUPPLY LLC	7/9/2024	BLACK ELECTRICAL WIRE(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,214.41
					TOTAL:	$ 8,214.41
38635	D.N.P., INC,	7/15/2024	INSTALL GATE VALVE(1)	GENERAL FUND	FIRE	$ 3,500.00
					TOTAL:	$ 3,500.00
38550	DELTA FIRE & SAFETY, INC.	6/24/2024	LABOR	FIRE REBATE FUND	FIRE	$ 1,147.50
38550		6/24/2024	PARTS	FIRE REBATE FUND	FIRE	$ 2,718.69
					TOTAL:	$ 3,866.19
38549	DELTA WORLD TIRE CO. OF NO	3/5/2024	PARTS	FIRE QUARTER MILL FUND	FIRE	$ 1,349.89
38549		3/5/2024	LABOR	FIRE QUARTER MILL FUND	FIRE	$ 1,539.99
38549		3/5/2024	SHOP SUPPLIES	FIRE QUARTER MILL FUND	FIRE	$ 99.83
					TOTAL:	$ 2,989.71
38574	EDWARD H. WIKOFF, AIA ARCHITECTS PC	7/8/2024	ARCHITECTURAL SERVICE_DEPOT	CAPITAL PROJECTS FUND	BUILDINGS	$ 434.40
					TOTAL:	$ 434.40
38645	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	7/2/2024	ARCGIS SOFTWARE RENEWAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,430.00
					TOTAL:	$ 1,430.00
38546	EQUIPMENT CONTROLS COMPANY, INC.	7/15/2024	SONIX 880 METER(6)	UTILITY FUND	UTILITY OPERATIONS	$ 6,351.24
38546		7/15/2024	BRACKET(6)	UTILITY FUND	UTILITY OPERATIONS	$ 120.00
38546		7/15/2024	700GM REMOTE(6)	UTILITY FUND	UTILITY OPERATIONS	$ 1,620.06
38546		7/15/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 158.78

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38576	EQUIPMENT CONTROLS COMPANY, INC.	7/12/2024	SONIX IQ 425(25)	UTILITY FUND	UTILITY OPERATIONS	$ 11,161.25
38576		7/12/2024	1 1/2 45LT(25)	UTILITY FUND	UTILITY OPERATIONS	$ 957.00
38576		7/12/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 365.12
					TOTAL:	$ 20,733.45
38547	FUELMAN	7/8/2024	FUELMAN_P.D. #3456	GENERAL FUND	POLICE	$ 1,834.07
38577		7/15/2024	FUELMAN_P.D. #9433	GENERAL FUND	POLICE	$ 1,990.20
38548		7/22/2024	FUELMAN_P.D. #3018	GENERAL FUND	POLICE	$ 1,895.32
38663		7/29/2024	FUELMAN_P.D. #0253	GENERAL FUND	POLICE	$ 1,791.51
38594		7/8/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 341.05
38553		7/15/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 392.37
38684		7/22/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 380.71
					TOTAL:	$ 8,625.23
38601	HANCOCK COUNTY SHERIFF'S DEPARTMENT	7/9/2024	HOUSING INMATES_JUNE 2024	GENERAL FUND	JUDICIAL	$ 4,840.00
					TOTAL:	$ 4,840.00
38638	HC CIRCUIT CLERK	7/19/2024	REDISTRICTING	GENERAL FUND	CITY COUNCIL	$ 2,500.00
					TOTAL:	$ 2,500.00
38644	HOPKINS CONSTRUCTION & MAINTENANCE LLC	5/31/2024	PAY APP #5_L&N TRAIN DEPOT	CAPITAL PROJECTS FUND	BUILDINGS	$ 44,355.10
38716		6/30/2024	PAY APP #6_L&N TRAIN DEPOT	CAPITAL PROJECTS FUND	BUILDINGS	$ 45,855.47
					TOTAL:	$ 90,210.57

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38589	HUBBARDS HARDWARE, INC	7/16/2024	SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 126.99
38589		7/16/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (12.70)
					TOTAL:	$ 114.29
38585	HYDROHOIST MARINE GROUP, INC.	7/10/2024	TERMINAL BAR(60)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 437.40
38585		7/10/2024	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 27.50
					TOTAL:	$ 464.90
38619	INGRAM EQUIPMENT COMPANY, LLC	7/16/2024	GUTTER BROOM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 470.00
38619		7/16/2024	HARDWARE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.00
38619		7/16/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 175.00
					TOTAL:	$ 695.00
38529	JACK'S G&M AUTO ELECTRIC, INC	7/18/2024	CONDENSER FAN ASSEMBLY	UTILITY FUND	UTILITY OPERATIONS	$ 125.00
38529		7/18/2024	REMOVE & REPLACE FAN	UTILITY FUND	UTILITY OPERATIONS	$ 104.00
38529		7/18/2024	CHARGE A/C SYSTEM	UTILITY FUND	UTILITY OPERATIONS	$ 112.00
38529		7/18/2024	FREON	UTILITY FUND	UTILITY OPERATIONS	$ 59.90
38529		7/18/2024	COMPRESSOR OIL W/DYE	UTILITY FUND	UTILITY OPERATIONS	$ 6.00
38529						
					TOTAL:	$ 406.90
38598	JEREMY MOONEY	7/19/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 67.00
					TOTAL:	$ 67.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38613	JLM, INC	7/9/2024	TIRE_UNIT 009	GENERAL FUND	POLICE	$ 142.00
38613		7/9/2024	BALANCE_UNIT 009	GENERAL FUND	POLICE	$ 19.95
38613		7/9/2024	DISPOSAL_UNIT 009	GENERAL FUND	POLICE	$ 4.25
38611		7/9/2024	TIRES_UNIT 877	GENERAL FUND	POLICE	$ 480.00
38611		7/9/2024	BALANCE_UNIT 877	GENERAL FUND	POLICE	$ 79.80
38611		7/9/2024	DISPOSAL_UNIT 877	GENERAL FUND	POLICE	$ 17.00
						_____
					TOTAL:	$ 743.00
38597	JOANN THOMPSON	7/24/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
						_____
					TOTAL:	$ 250.00
38591	JULIA DRAPER	7/15/2024	REIMBURSE PETTY CASH	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 50.00
						_____
					TOTAL:	$ 50.00
38539	KENWORTH OF MISSISSIPPI, INC	7/18/2024	LATCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.69
						_____
					TOTAL:	$ 41.69
38682	KROL ELECTRIC, INC.	7/19/2024	PIER FLOOD LIGHT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 305.10
						_____
					TOTAL:	$ 305.10
38609	LAKESHORE OF PICAYUNE LLC	7/2/2024	OIL CHANGE_UNIT 520	GENERAL FUND	POLICE	$ 73.72
38610		7/2/2024	OIL CHANGE_UNIT 943	GENERAL FUND	POLICE	$ 73.72
						_____
					TOTAL:	$ 147.44

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38571	LIBERTY MUTUAL INSURANCE COMPANY	7/5/2024	BOND_DEPUTY CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 175.00
38572		7/5/2024	BOND_DEPUTY CITY CLERK	GENERAL FUND	POLICE	$ 175.00
38650		7/10/2024	BOND_POLICE CHIEF	GENERAL FUND	POLICE	$ 175.00
38573		7/5/2024	BOND_DEPUTY CITY CLERK	UTILITY FUND	UTILITY OPERATIONS	$ 175.00
						_____
					TOTAL:	$ 700.00
38636	LNJ SERVICE INC	7/12/2024	PUMP 2 LIFT STATIONS	UTILITY FUND	UTILITY OPERATIONS	$ 540.00
						_____
					TOTAL:	$ 540.00
38687	LOMBARDO INDUSTRIES LLC	7/29/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28,692.00
						_____
					TOTAL:	$ 28,692.00
38681	LOWE'S	7/29/2024	SPIN BUCKET & MOP(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 33.23
38681		7/29/2024	4" ZIP TIES(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.21
38681		7/29/2024	14" ZIP TIES(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 16.13
38531		7/22/2024	7 TOOL COMBO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 569.05
38531		7/22/2024	ROTARY HAMMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 312.55
38532		7/22/2024	MARKING WAND(2)	UTILITY FUND	UTILITY OPERATIONS	$ 68.36
						_____
					TOTAL:	$ 1,004.53
38647	MAGDALENE HOUSE	7/18/2024	DEPOSIT REFUND_EVENT #71824	COMMUNITY HALL UNE	NON-DEPARTMENTAL	$ 500.00
						_____
					TOTAL:	$ 500.00
38604	MAYLEY'S PEST CONTROL, LLC.	7/18/2024	COUNCIL CHAMBERS_JULY 2024	GENERAL FUND	CITY COUNCIL	$ 80.00
38602		7/23/2024	DEPOT_JULY 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38606	MAYLEY'S PEST CONTROL, LLC.	7/18/2024	POLICE DEPARTMENT_JULY 2024	GENERAL FUND	POLICE	$ 85.00
					TOTAL:	$ 210.00
38588	MECHANICAL SERVICES, LLC	7/2/2024	SERVICE REPAIR	GENERAL FUND	FIRE	$ 4,340.00
38588		7/2/2024	NEW REFRIGERANT	GENERAL FUND	FIRE	$ 1,470.00
					TOTAL:	$ 5,810.00
38661	MISSISSIPPI MUNICIPAL LEAGUE	7/17/2024	24 ANNUAL CONFERENCE	GENERAL FUND	CITY COUNCIL	$ 350.00
					TOTAL:	$ 350.00
38551	MISSISSIPPI POWER	7/12/2024	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.40
38551		7/12/2024	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.87
38551		7/12/2024	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.90
38551		7/12/2024	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.14
38551		7/12/2024	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 133.32
38551		7/12/2024	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.99
38551		7/12/2024	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.78
38551		7/12/2024	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.94
38551		7/12/2024	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.14
38551		7/12/2024	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.14
38551		7/12/2024	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.21
38551		7/12/2024	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.10
38551		7/12/2024	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.09
38551		7/12/2024	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.29
38551		7/12/2024	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.45
38551		7/12/2024	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.19
38551		7/12/2024	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.28
38551		7/12/2024	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.72

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38551	MISSISSIPPI POWER	7/12/2024	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.94
38551		7/12/2024	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.92
38551		7/12/2024	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.94
38551		7/12/2024	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.64
38551		7/12/2024	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.30
38551		7/12/2024	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.19
38551		7/12/2024	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.39
38551		7/12/2024	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.15
38551		7/12/2024	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.40
38551		7/12/2024	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.65
38551		7/12/2024	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.99
38551		7/12/2024	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.87
38551		7/12/2024	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.85
38551		7/12/2024	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.04
38551		7/12/2024	24743-62002 WASHINGTON LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.93
38551		7/12/2024	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.39
38551		7/12/2024	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.03
38551		7/12/2024	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.31
38551		7/12/2024	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.23
38551		7/12/2024	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.69
38551		7/12/2024	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.38
38551		7/12/2024	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.40
38551		7/12/2024	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.69
38551		7/12/2024	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,127.54
38551		7/12/2024	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.63
38551		7/12/2024	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.79
38551		7/12/2024	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.72
38551		7/12/2024	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.67
38551		7/12/2024	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 124.39
38551		7/12/2024	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.60
38551		7/12/2024	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38551	MISSISSIPPI POWER	7/12/2024	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.03
38551		7/12/2024	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 174.15
38551		7/12/2024	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.03
38551		7/12/2024	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.75
38551		7/12/2024	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.58
38551		7/12/2024	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.29
38551		7/12/2024	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.40
38551		7/12/2024	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.64
38551		7/12/2024	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.32
38551		7/12/2024	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.74
38551		7/12/2024	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
38551		7/12/2024	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 55.55
38551		7/12/2024	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 50.15
38551		7/12/2024	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 212.90
38551		7/12/2024	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 50.70
38551		7/12/2024	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 50.15
38551		7/12/2024	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	$ 60.75
38551		7/12/2024	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 54.00
38551		7/12/2024	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 50.15
38551		7/12/2024	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 51.45
38551		7/12/2024	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 51.99
38552		7/12/2024	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 65.94
38552		7/12/2024	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 95.26
38552		7/12/2024	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 112.61
38552		7/12/2024	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 292.87
38552		7/12/2024	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 54.60
38552		7/12/2024	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,075.85
38552		7/12/2024	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 110.45
38552		7/12/2024	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 69.24
38552		7/12/2024	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 57.52
38552		7/12/2024	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 81.27

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38552	MISSISSIPPI POWER	7/12/2024	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 145.52
38552		7/12/2024	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 224.18
38552		7/12/2024	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 67.73
38552		7/12/2024	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 56.79
38552		7/12/2024	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 404.43
38552		7/12/2024	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,119.80
38552		7/12/2024	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 100.01
38552		7/12/2024	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 77.74
38552		7/12/2024	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 79.60
38552		7/12/2024	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 182.77
38552		7/12/2024	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 928.37
38552		7/12/2024	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 85.57
38552		7/12/2024	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 114.10
38552		7/12/2024	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 85.09
38552		7/12/2024	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 90.05
38552		7/12/2024	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 89.71
38552		7/12/2024	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 378.92
38592		7/3/2024	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 753.55
38592		7/3/2024	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 51.60
38592		7/3/2024	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,089.14
38592		7/3/2024	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 433.25
38696		7/25/2024	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12,083.02
					TOTAL:	$ 41,912.87
38540	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	7/5/2024	CONTROLLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 250.00
38667		7/17/2024	IPS COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	$ 1,900.00
38622		7/8/2024	1" CTS PIPE(900)	UTILITY FUND	UTILITY OPERATIONS	$ 495.00
38668		7/12/2024	18" WRENCH(2)	UTILITY FUND	UTILITY OPERATIONS	$ 90.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38668	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	7/12/2024	14" WRENCH(2)	UTILITY FUND	UTILITY OPERATIONS	$ 116.00
					TOTAL:	$ 2,851.00
38567	MOW LIFE LLC	7/11/2024	BRACKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.00
					TOTAL:	$ 28.00
38715	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	7/31/2024	2023 CHARGER_4940	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2023 CHARGER_3464	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2023 CHARGER_4943	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2023 CHARGER_4932	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2023 DURANGO_7475	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2023 DURANGO_9520	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2023 RAM_2149	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2023 RAM_2452	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2010 CHARGER_7037	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2014 CHARGER_7899	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2019 DURANGO_8877	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2019 DURANGO_8876	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2010 F-150_2112	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2019 F-150_4900	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2021 ROGUE_8977	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2021 ROGUE_5773	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2013 TUNDRA_5567	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
					TOTAL:	$ 272.00
38651	MS SECRETARY OF STATE	6/10/2024	NOTARY FEE_COURT CLERK	GENERAL FUND	JUDICIAL	$ 25.00
					TOTAL:	$ 25.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38652	MUNICIPAL EMERGENCY SERVICES, INC. (MES)	7/22/2024	SPREAD SERV BATT(2)	FIRE QUARTER MILL	FIRE	$ 500.00
38652		7/22/2024	CUTTER SERVICE BATTERY(2)	FIRE QUARTER MILL	FIRE	$ 500.00
					TOTAL:	$ 1,000.00
38582	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	7/3/2024	ADAPTER KIT(1)	GENERAL FUND	ADMINISTRATION	$ 78.27
38581		7/3/2024	BATTERY(1)	GENERAL FUND	FIRE	$ 157.16
38530		7/3/2024	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.69
38655		7/18/2024	CHARGER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 290.00
38656		7/18/2024	A/C COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 294.39
38656		7/18/2024	BELT TENSIONER ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.92
38679		7/23/2024	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.66
38678		7/23/2024	CUTTING WHEEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.90
38669		7/23/2024	VENT MAGIC(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.79
38669		7/23/2024	MAXI SUDS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.99
38670		7/23/2024	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 144.59
38671		7/23/2024	FUEL PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.25
38672		7/23/2024	AIR INTAKE CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.79
38673		7/23/2024	HYRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.56
38674		7/23/2024	STICK HOSE(.50)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.16
38676		7/23/2024	FUEL SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.53
38675		7/23/2024	10W40 LIQUID OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.65
38677		7/23/2024	WHEEL COVER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 27.95
					TOTAL:	$ 1,377.25
38662	ORION PLANNING & DESIGN	7/29/2024	COMPREHENSIVE PLAN	GENERAL FUND	CITY COUNCIL	$ 1,087.46
					TOTAL:	$ 1,087.46

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38607	PAYLOCITY CORPORATION	7/12/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 796.37
38596		7/26/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,123.17
					TOTAL:	$ 1,919.54
38608	PREMIER AUTOMOTIVE FORD OF MS LLC	1/9/2024	TRANSMISSION REPAIR_LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 160.99
38608		1/9/2024	INSPECTION	UTILITY FUND	UTILITY OPERATIONS	$ 16.10
					TOTAL:	$ 177.09
38630	PVS DX INC	7/8/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,590.00
38630		7/8/2024	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.72
38630		7/8/2024	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 275.40
					TOTAL:	$ 4,875.12
38554	RJ YOUNG COMPANY	7/15/2024	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
38554		7/15/2024	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 72.34
38648		7/22/2024	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 82.11
38648		7/22/2024	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 47.83
38648		7/22/2024	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.10
38648		7/22/2024	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 47.83
38555		7/15/2024	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
38555		7/15/2024	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 106.81
38648		7/22/2024	FIRE COPIER	GENERAL FUND	FIRE	$ 17.46
					TOTAL:	$ 785.63
38544	ROBBIES AC & HEAT LLC	7/22/2024	A/C REPAIR LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 95.00
					TOTAL:	$ 95.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38600	S&L OFFICE SUPPLIES , INC	7/11/2024	LOGO WINDOW(1)	GENERAL FUND	JUDICIAL	$ 432.92
38600		7/11/2024	ROTATED LOGO PRINT(1)	GENERAL FUND	JUDICIAL	$ 137.43
38575		7/12/2024	CERTIFICATE HOLDER(250)	GENERAL FUND	ADMINISTRATION	$ 1,016.00
					TOTAL:	$ 1,586.35
38623	SOUTHERN PIPE & SUPPLY COMPANY, INC	6/25/2024	SHIM(1)	GENERAL FUND	PARKS & RECREATION	$ 3.22
38623		6/25/2024	SPANNER FLANGE(1)	GENERAL FUND	PARKS & RECREATION	$ 6.02
38623		6/25/2024	1/4 BOLT(1)	GENERAL FUND	PARKS & RECREATION	$ 5.02
38623		6/25/2024	GASKET(1)	GENERAL FUND	PARKS & RECREATION	$ 11.02
38623		6/25/2024	WAX RING(1)	GENERAL FUND	PARKS & RECREATION	$ 3.05
38623		6/25/2024	TITE CEMENT(1)	GENERAL FUND	PARKS & RECREATION	$ 20.77
38623		6/25/2024	2" SEAL(1)	GENERAL FUND	PARKS & RECREATION	$ 7.36
38625		7/3/2024	BREAKER(1)	GENERAL FUND	PARKS & RECREATION	$ 88.09
38626		7/3/2024	FLUSH VALVE(1)	GENERAL FUND	PARKS & RECREATION	$ 115.61
38543		7/12/2024	BOOSTER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 924.68
38543		7/12/2024	BOOSTER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 748.02
38624		7/3/2024	6" FEMALE ADPAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 69.84
38624		7/3/2024	6" PLUG(2)	UTILITY FUND	UTILITY OPERATIONS	$ 34.02
38541		7/9/2024	6" PIPE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 163.20
38542		7/9/2024	6" ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 33.59
38542		7/9/2024	PT CEMENT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.80
					TOTAL:	$ 2,252.31
38570	ST. ROSE DE LIMA	7/17/2024	DEPOT DEPOSIT REFUND_#71724	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
38565	SUN COAST CLAYS BUSINESS SUPPLY, INC	7/10/2024	OVEN CLEANER(6)	GENERAL FUND	GOVT BUILDING & PLANT	$ 24.60
38566		7/10/2024	OVEN CLEANER(42)	GENERAL FUND	GOVT BUILDING & PLANT	$ 172.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38618	SUN COAST CLAYS BUSINESS SUPPLY, INC	7/12/2024	SS CLEANER(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 24.90
38564		7/10/2024	SS CLEANER(43)	GENERAL FUND	GOVT BUILDING & PLANT	$ 214.14
38564		7/10/2024	COMET(48)	GENERAL FUND	GOVT BUILDING & PLANT	$ 127.20
38564		7/10/2024	BLEACH(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 91.92
38564		7/10/2024	DISINFECTANT(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 18.00
38564		7/10/2024	BRUSH(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 14.67
8564		7/10/2024	TISSUE(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 215.92
38564		7/10/2024	TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 99.92
38564		7/10/2024	HANDSOAP(8)	GENERAL FUND	GOVT BUILDING & PLANT	$ 79.84
38564		7/10/2024	FABULOSO(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 231.92
38564		7/10/2024	MOP HEAD(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 34.50
38564		7/10/2024	PLUNGER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.98
38524		7/24/2024	BOWL BRUSH(1)	GENERAL FUND	PARKS & RECREATION	$ 4.89
38524		7/24/2024	BLEACH(1)	GENERAL FUND	PARKS & RECREATION	$ 22.98
38524		7/24/2024	LINER(2)	GENERAL FUND	PARKS & RECREATION	$ 63.96
38524		7/24/2024	TISSUE(1)	GENERAL FUND	PARKS & RECREATION	$ 53.98
38526		7/24/2024	WASTEBASKET(3)	GENERAL FUND	PARKS & RECREATION	$ 26.25
					TOTAL:	$ 1,527.77
38578	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	6/12/2024	NAT. GAS PURCHASES_MAY 2024	UTILITY FUND	UTILITY OPERATIONS	$ 18,022.20
38632		7/15/2024	NAT. GAS PURCHASES_JUNE 2024	UTILITY FUND	UTILITY OPERATIONS	$ 21,785.25
					TOTAL:	$ 39,807.45
38563	THE HARTFORD	7/8/2024	SURETY BOND_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38683	THE SHERWIN -WILLIAMS COMPANY	7/29/2024	PURPLE PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 49.99
38649		7/26/2024	2GAL PAINT(2)	GENERAL FUND	PARKS & RECREATION	$ 99.98
					TOTAL:	$ 149.97
38680	UNIFIRST CORPORATION	7/29/2024	JANITORIAL UNIFORMS_7/29/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
38569		7/8/2024	P.W. UNIFORMS_7/08/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 147.52
38617		7/15/2024	P.W. UNIFORMS_7/15/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 181.72
38680		7/29/2024	P.W. UNIFORMS_7/29/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 201.93
38569		7/8/2024	RECREATION UNIFORMS_7/08/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
38617		7/15/2024	RECREATION UNIFORMS_7/15/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
38680		7/29/2024	RECREATION UNIFORMS_7/29/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
38569		7/8/2024	UTILITIES UNIFORMS_7/08/2024	UTILITY FUND	UTILITY OPERATIONS	$ 126.75
38617		7/15/2024	UTILITIES UNIFORMS_7/15/2024	UTILITY FUND	UTILITY OPERATIONS	$ 159.00
38680		7/29/2024	UTILITIES UNIFORMS_7/29/2024	UTILITY FUND	UTILITY OPERATIONS	$ 154.87
					TOTAL:	$ 1,014.97
38580	UTILITY MANAGEMENT CORPORATION	6/13/2024	UTILITY MANAGEMENT_MAY 2024	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
38633		7/16/2024	UTILITY MANAGEMENT_JUNE 2024	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 1,400.00
38665	VINSON UNIFORMS, INC	7/22/2024	SHIRT(1)	GENERAL FUND	POLICE	$ 64.99
38665		7/22/2024	PANT(2)	GENERAL FUND	POLICE	$ 179.98
38665		7/22/2024	PANT(1)	GENERAL FUND	POLICE	$ 89.99
38665		7/22/2024	SHIRT(1)	GENERAL FUND	POLICE	$ 64.99
38665		7/22/2024	EMBROIDERY(1)	GENERAL FUND	POLICE	$ 9.50
38665		7/22/2024	CID POLO(2)	GENERAL FUND	POLICE	$ 115.50
38665		7/22/2024	EMBROIDERY(2)	GENERAL FUND	POLICE	$ 12.00
38665		7/22/2024	CID POLO(2)	GENERAL FUND	POLICE	$ 115.50

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38665	VINSON UNIFORMS, INC	7/22/2024	EMBROIDERY(2)	GENERAL FUND	POLICE	$ 12.00
38664		7/22/2024	FLEX RS PANTS(17)	GENERAL FUND	POLICE	$ 1,529.83
					TOTAL:	$ 2,194.28
38522	VISA	7/7/2024	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 172.80
38522		7/7/2024	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
38522		7/7/2024	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
38522		7/7/2024	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 237.60
38522		7/7/2024	SUNNYDAY LIGHTS	GENERAL FUND	ADMINISTRATION	$ 105.25
38522		7/7/2024	INT'L TRANS FEE	GENERAL FUND	ADMINISTRATION	$ 2.95
38522		7/7/2024	INT'L TRANS FEE	GENERAL FUND	ADMINISTRATION	$ 165.00
38522		7/7/2024	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 108.00
38522		7/7/2024	INTEREST	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.01
38522		7/7/2024	PD STORAGE	GENERAL FUND	POLICE	$ 9.99
38522		7/7/2024	POLICE EMAILS	GENERAL FUND	POLICE	$ 820.80
38522		7/7/2024	FIRE EMAILS	GENERAL FUND	FIRE	$ 43.20
38522		7/7/2024	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.00
38522		7/7/2024	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 129.60
38522		7/7/2024	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
38522		7/7/2024	SCOTT TP RAPID DESOL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 76.66
38522		7/7/2024	ODOREZE DUMPSTER ODE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 57.98
38522		7/7/2024	CHAPIN 1 GAL SPRAYER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 20.99
38522		7/7/2024	RM43 WEED KILLER 0.2	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 88.62
38522		7/7/2024	2-" DOCK CART WHEELS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 115.62
38522		7/7/2024	MSTR LOCK #3QLF 4 PK	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 38.08
38522		7/7/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (2.89)
					TOTAL:	$ 2,476.85

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38621	WARING OIL COMPANY LLC	7/11/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,579.04
38534		7/15/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,299.97
38586		7/14/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 27,092.36
					TOTAL:	$ 30,971.37
38637	ZORO TOOLS INC	7/8/2024	SQWINCHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 193.98
					TOTAL:	$ 193.98
		FUND 001	**GENERAL FUND**	**$159,119.70**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$3,989.71**		
		FUND 105	**FIRE REBATE FUND**	**$3,866.19**		
		FUND 120	**FEDERAL GRANTS FUND**	**$4,070.92**		
		FUND 180	**MODERNIZATION USE TAX**	**$2,392.00**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$90,644.97**		
		FUND 345	**NEGOTIABLE NOTE FUND**	**$6,916.60**		
		FUND 400	**UTILITY FUND**	**$126,633.50**		
		FUND 401	**UTILITY METER DEPOSITS**	**$3,460.00**		
		FUND 408	**MODERNIZATION_WATER**	**$8,967.00**		
		FUND 421	**ARPA FUND**	**$11,401.25**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$42,123.76**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$1,500.00**		
			TOTAL:	**$465,085.60**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/06/2024_24-041(SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38717	CITY OF BAY ST. LOUIS	8/6/2024	TRF GF TO FIRFP_LOAN	GENERAL FUND	INTERFUND	$ 5,000.00
38718		8/6/2024	TRF MRES TO 305_INTERFUND	MUNICIPAL RESERVE FUND	INTERFUND	$ 100,000.00
					TOTAL:	$ 105,000.00
		FUND 100	**GENERAL FUND**	**$5,000.00**		
		FUND 005	**MUNICIPAL RESERVE FUND**	**$100,000.00**		
			TOTAL:	**$105,000.00**		

Staff Report

Meeting Date: August 6, 2024
Meeting Type: City Council

To: City Council

From:

Item Title: Motion to approve the flood insurance renewal for the BSL Police Station totaling $3,120.98.

Background: The attached is an additional $1,000,000 in coverage giving us a total of $1,500,000 total flood coverage for the building. Last year's premium was $ 2,769.20 versus this year's renewal of $3,120.98. The policy renewal is 9/1/24. We will need to have this approved by the August meeting so we can present payment for binding. If possible, I would do it sooner than later since that will be getting into the active part of hurricane season.

Recommendation:

Attachments: Flood Insurance Renewal Premium Invoice

PRIVATE MARKET FLOOD™ "A Simple Alternative to FEMA Flood Insurance"

TFIA The Flood Insurance Agency

Lexington INSURANCE Member of AIG

FLOOD INSURANCE RENEWAL PREMIUM INVOICE

c/o (TFIA) The Flood Insurance Agency
5700 SW 34th Street, Suite 402-B
Gainesville, FL 32608
Ph: 877-356-6348 (CA Lic # 0i36117)

Policy Expiration Date: 09/01/2024 12:01 AM
Policy Number: CX3044231328
Billing Date: July 12, 2024
Property Location: **547 MAIN ST**
BAY ST LOUIS, MS 39520

Insured Name(s) and Mailing Address:
CITY OF BAY ST LOUIS
PO BOX 2550
BAY ST LOUIS, MS 39521

Broker:
ACCESS - FLOOD
ZAK HOOKER
4725 PIEDMONT ROW DRIVE, SUITE 600
CHARLOTTE, NC 28210

Coverage Amounts		Deductible		Premium Amount Due
Building	**Contents**	**Building**	**Contents**	**One Year**
$1,000,000	**$0**	**$500,000**	**$0**	**$3,120.98**

This policy meets the definition of private flood insurance contained in 42 U.S.C. 4012a(b)(7) and the corresponding regulation.

Similar to last year's policy, your renewal policy will once again be placed with a non-admitted surplus lines company because we were unable to find flood insurance in the admitted market, which you acknowledge by payment of your renewal premium.

This renewal offer is being made by Private Market Flood on behalf of Lexington Insurance Company.

This insurance policy is issued pursuant to Mississippi law covering surplus lines insurance. The company issuing the policy is not licensed by the State of Mississippi, but is authorized to do business in Mississippi as a nonadmitted company. The policy is not protected by the Mississippi Insurance Guaranty Association in the event of the insurer's insolvency.

Broker: Michael Kroll Address: 21550 Oxnard Street Ste 1100, Woodland Hills, CA 91367 License: 10622920

Any person who knowingly presents false or fraudulent information to obtain or amend insurance coverage or to make a claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.

Insured Name: CITY OF BAY ST LOUIS

Renewal Date: 09/01/2024 12:01 AM
Policy No: CX3044231328

Amount Enclosed and Policy Term:

☐ **$3,120.98** One Year

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Understanding Your Flood Risk and Actions You Can Take *TODAY*

Know Your Flood Zone:

Flood Map Service Center

Understanding your flood risk begins with reviewing the flood maps in your area. View the actual flood map overlaying your property through online access to FEMA's "Flood Map Service Center (MSC)". The map may show the flood zone, floodways, and base flood elevations; all variables that could help you determine your flood exposure If you have trouble finding the map for your property on FEMA's website, contact renewals@tfia.com and one of our underwriters can send you a copy of your current flood map.

Take Action:

Request a Loss History Report

FEMA is required to provide property owners with a loss history report showing the loss date and loss amount for all NFIP losses to your property. You can find a loss history report request form at privatemarketflood.com/losshistory. Please send the completed form directly to FEMA. In a few business days, FEMA will send the loss history report directly to you. Email this report to renewals@tfia.com and we may update your policy with potential premium savings and additional program eligibility.

Ask Your Lender to Recheck Your Flood Map

FEMA is continuously updating their flood maps which could mean your property is no longer in a high-risk flood zone. Contact your lender to recheck your flood zone if you believe your lender's requirement for your property to carry flood insurance should be removed. You may be eligible for a refund if your maps have changed!

Protect Yourself from Flood Events:

Modify Your Property to Minimize Flood Damage

Modifying your building to minimize flood damage, especially in minor flooding events, can save you money long term. You cannot prevent natural disasters from happening, but there are many ways to minimize damage during a flood. Floodproofing basements, installing flood vents in enclosures, and elevating utilities are a few options we suggest discussing with your community's zoning and planning manager. Your county website will have a contact for your zoning and planning manager.

Provided your payment is received within the 30 days following the expiration of your policy, except where extended by state law, it will be renewed without a lapse in coverage. Any payment received after the grace period will not be processed until a new application, subject to underwriting approval, is received, and if approved there will be a 14 day waiting period for coverage to become effective. When there is a lapse in coverage you will be subject to the rates and underwriting requirements on the date the policy goes into effect. The 14 day waiting period begins only when, and if, your application is approved and the full required premium has been received.

You are encouraged to insure your property to ensure adequate coverage in the event of a loss. Please consult with your agent for additional information or see section V. Loss Settlement in the policy.

Cityworks
A TRIMBLE COMPANY
Azteca Systems, LLC - Cityworks
11075 S State St, Suite 24 | Sandy, UT 84070
801-523-2751 | Fax # 801-523-3734

Quote Number Q-35699-1
Created Date 5/13/2024

Contact Information

Contact Name:	Michael Reso	Prepared By Name:	Kristi Ross
Customer:	Bay St. Louis (MS), City of	Prepared By Phone:	(916) 294-2234
Contact Address:	688 Hwy 90 Bay St. Louis, MS 39520	Prepared By Email:	kristi_ross@trimble.com

Quote Lines

Product Name	Quantity	Net Unit Price
AMS ELA Cityworks Online Standard	1.00	USD 17,500.00
Cityworks Authorized Users	25.00	USD 0.00
Respond - AMS	1.00	USD 0.00
Mobile Native Apps (iOS/Android) - AMS	1.00	USD 0.00
Storeroom	1.00	USD 0.00
Equipment Checkout	1.00	USD 0.00
Cityworks for Excel	1.00	USD 0.00
Cityworks Analytics - AMS	1.00	USD 0.00
eURL - AMS	1.00	USD 0.00
Workload - AMS	1.00	USD 0.00
Web Hooks - AMS	1.00	USD 0.00
	TOTAL:	USD 17,500.00

Maintenance Start Date: 7/31/2024 **Maintenance End Date:** 7/30/2025

Quote Notes:

Terms and Conditions

Payment Terms
Payment due within 30 days

IF YOUR ORGANIZATION REQUIRES A PURCHASE ORDER, PLEASE CONTACT YOUR FINANCE DEPARTMENT TO BEGIN THE APPROVAL PROCESS TO AVOID PAYMENT DELAYS.

All quotations are valid for ninety-days (90) from the date above, unless otherwise stated in this quotation form. All prices quoted are in USD, unless specifically provided otherwise, above. These prices and terms are valid only for items purchased for use and delivery for the Customers listed above.

Unless otherwise referenced, this quotation is for the Cityworks software products referenced above only. Pricing for implementation services (installation, configuration, training, etc.), or other software applications is provided separately and upon request.

The procurement, installation and administration of the Esri software or any other third-party software utilized in conjunction with Cityworks will be the responsibility of the Customer.

For "on-prem" installations, the procurement, installation and administration of the RDBMS utilized in conjunction with Cityworks will be the responsibility of the Customer. Currently, Cityworks supports Oracle and SQL Server. The procurement, installation and administration of the infrastructure
(hardware and networking) utilized in conjunction with Cityworks will be the responsibility of the Customer.

This quotation and the pricing information herein is confidential and proprietary and may not be copied or released other than for the express purpose of the current system Software and Product selection and purchase. This information may not be given to outside parties or used for any other purpose without written consent from Azteca Systems, LLC or unless otherwise specifically permitted by law. If a "public access" or similar request is made, Customer, shall notify Azteca Systems, prior to any disclosure.

Software Licensing
All Azteca Systems software offered in this quotation are commercial off-the-shelf (COTS) software developed at private expense, and is subject to the terms and conditions of the signed "Cityworks Software License and Maintenance Agreement" ("Agreement") and any and all addendums or amendments thereto. A fully executed copy of the Agreement and any addendum(s) is required before delivery and installation and usage of the software is subject to the terms of the current license agreement.

The terms and conditions of the executed Cityworks Software License Agreement apply to this Quote unless otherwise specifically stated herein. Any additional or conflicting terms set forth in any purchase orders, invoices, or other standard form documents exchanged during the ordering process, other than product descriptions, quantities, pricing, and dates are void and of no effect.

Delivery method is by way of download through Azteca Systems, LLC. customer support web portal.

Taxes
Prices quoted do not include any applicable state, sales, local, or use taxes unless so stated. In preparing your budget and/or Purchase Order, please allow for any applicable taxes, including, sales, state, local or use taxes as necessary. Azteca Systems reserves the right to collect any applicable sales, use or other taxes tax assessed by or as required by law. Azteca Systems reserves the right to add any applicable tax to the invoice, unless proof with the order is shown that your organization or entity is tax exempt or if it pays any applicable tax directly.

International Customers
These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

Your signature indicates your acceptance of this Quote, and that you have read and accepted the Terms and Conditions set forth above.

Accepted by:

MAYOR
Title

8/7/24
Date

Staff Report

Meeting Date: Month, August 06, 2024
Meeting Type: City Council

To:

From:

Item Title: Motion to approve Chiniche Engineering & Surveying as the engineer for the Depot Way Paving and Blaize Ave Street Paving and Parking Project.

Background: The City advertised for Request for Qualifications in the Sea Coast Echo and only received one package for consideration. The one received was from our city engineer, Chiniche Engineering and Surveying. This project will repave and stripe Depot Way and will add new parking spaces along Blaize Ave. and Bookter Street for the Train Depot events. Overall, this is a small project (est. less than $300K), so most engineering firms probably declined to submit a proposal since they have so much work on the coast at this time.

Recommendation:

Attachments:

REQUEST FOR QUALIFICATIONS FOR ENGINEERING SERVICES

The City of Bay St. Louis, Mississippi is requesting sealed statements of qualifications ("Statements") from qualified individuals or firms to provide engineering services relating to street paving and adding parking areas to the Depot Way and Blaize Ave by the Train Depot.

Said proposals will be received in the City Clerk's office, City of Bay St. Louis, 688 Highway 90, Bay St. Louis, MS 39520, until 10:00 A.M., Tuesday, July 23, 2024, after which time they will be opened by the Selection Committee. The city is not responsible for receipt of statements or delays in transmission of proposals. Statements received after the indicated time for submission shall be considered non-responsive and shall not be opened. Please submit three (3) hard copies of the statement.

The statement of qualifications should be submitted in a sealed envelope clearly identified as follows:

NAME OF FIRM OR INDIVIDUAL
DEPOT WAY AND BLAIZE AVE STREET PAVING AND PARKING PROJECT
STATEMENT OF QUALIFICATIONS FOR ENGINEERING SERVICES

The selected individual or firm shall be responsible for complete engineering services in accordance with applicable state and federal laws, regulations and procedures. The individual or firm's responsibilities will include preparing project cost estimates and required engineering services through project closeout in accordance with federal, state and local laws, regulations and policies. The scope of work will include, but not limited to, the following: preparation of documents and specifications for paving Depot Way and adding new parking spaces on Blaize Ave; distribution of bid documents; assistance in bid opening and preparation of bid tabulation; preparation of construction contracts; performance of construction administration, including inspections, review and approval of contractor payment applications, and periodic reporting to the City. Activities will include insuring compliance with all aspects of project design and implementation.

A Selection Committee will review each statement and select a qualified individual or firm. Each member of the committee will assign points to each criteria based on the content of the statement. Negotiations will be conducted initially with the firm receiving the highest number of points based on the factors below, as rated by the Selection Committee. If a mutually satisfactory contract cannot be negotiated with the firm, the firm will be requested to submit a best and final offer, in writing, and if a contract cannot be reached after the best and final offer, negotiation with that firm will be terminated. Negotiations then will be initiated with the subsequently listed firm in the order of rating, and this procedure will be continued until a mutually satisfactory contract has been negotiated. In addition to reaching a fair and reasonable price for required work, the objective of negotiations will be to reach an agreement on the provisions of the proposed contract including scope and extent of work and other essential requirements.

Proposals will be evaluated according to the following factors: 0-25 points, Evidence of individual or firm's ability to perform the work, as indicated by profiles of the principals and staff's professional and technical competence and experience: 0-25 points, Capability to provide professional services in a timely manner taking into consideration the physical location of firm and availability of staff; 0-25 points, Demonstrate knowledge of local building codes and zoning ordinances—include specific examples of new and repairs to public construction projects; 0-15 points, Past performance in terms of cost control, quality of work and compliance with performance schedules—include specific examples of value engineering and cost control measures for similar projects; 0-10 points, General response to the RFQ.

The city is an equal opportunity employer. DBE/MBE and/or WBE individuals/firms are encouraged to submit statements.

The city reserves the right to reject any and all statements and to waive any informality in statements received.

*** Publish 7/4 and 7/11



REQUEST FOR QUALIFICATIONS
FOR
PROFESSIONAL ENGINEERING SERVICES

BAY ST. LOUIS
DEPOT WAY AND BLAIZE AVENUE
STREET PAVING AND PARKING PROJECT

HANCOCK COUNTY, MS

July 23, 2024

Chiniche Engineering and Surveying
407 Highway 90
Bay St. Louis, MS 39520
Office: (228) 467-6755

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

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ABILITY TO ACCOMPLISH WORK

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

Our firm was founded in 1971 by James J. Chiniche (JJC) and has been a family owned and operated business from day one.

In January 2015, Jason Chiniche joined the company as a Project Engineer and became Owner in April 2016. Jason has grown the company from a staff of 4 to a current staff of 23.

During this period of growth, we have been able to increase both the quality and quantity of engineering and surveying services being offered to private and public clients. We maintain a hands-on approach to provide insight and specific knowledge of all phases of projects and offer a personal touch and responsiveness that is second to none.

Our Professional History dates to 1971 when James J. Chiniche opened a Civil Engineering and Land Surveying company in Bay St. Louis. The goal then is the same as now, to provide the residents of the Gulf Coast with a viable option for Engineering and Surveying services. We have strived to keep our costs and overhead low to help public and private clients achieve their project goals without overspending on soft costs.

Our Project Managers and Engineers are intimately involved with every phase of the project and can answer technical questions when requested. This approach ensures the client that all angles and concerns as well as project goals are met. Also, our knowledge of the technical details of the project allows for continued discussion during board meetings and progress meetings to ensure the client that the project is continually moving forward.

Initially, James J. Chiniche served as Public Works Director for the City of Bay St. Louis from 1971 until 1973. In 1973, JJC became a partner with the firm of Weston & Wheat to form Weston, Wheat and Chiniche (WWC). WWC was also located in Bay St. Louis and provided the same level of quality Civil Engineering and Land Surveying Services JJC had strived to offer. During the partnership with WWC, we could expand upon our enormous database of surveying data which was compiled over several decades. Many of these records acquired during the WWC partnership are still utilized today and date back to the early 1900's.

James J. Chiniche was also selected as City Engineer for Gulfport, MS and served from 1973 until 1976. In 1976, James J. Chiniche accepted a position of Base Engineer at Keesler Air Force Base in Biloxi, MS. He also maintained JJC Engineering and Surveying in Bay St. Louis as part time employment until he retired from Keesler Air Force in 2007. From 2007 until 2016, JJC has

maintained a focus of providing Civil Engineering and Land Surveying services to the Mississippi Gulf Coast.

Jason Chiniche, P.E., has served as Project Manager and became Principal Engineer in 2016. He has over 22 years' experience in engineering, surveying, and construction. His knowledge, expertise and passion for engineering and surveying are second to none and strives to serve all clients with the utmost dedication to ensure all project goals are met. He exemplifies integrity and strives to serve and give back to his home county. Jason is a former Board Member for CASA of Hancock County, Past-President of the Hancock County Chamber of Commerce, Chairman of the Hancock County Republican Committee, and was appointed to the MS Republican Executive Committee.

In 2021, James J. Chiniche, P.A., Inc. began doing business as Chiniche Engineering and Surveying (CES). For the Bay St. Louis's project, Jason Chiniche, P.E., will serve as the main point of contact. He has been a licensed Engineer in the State of Mississippi since 2009 and has over 22 years' experience with the design, bid, and construction administration of civil infrastructure projects in the coastal region. We maintain an Errors and Omissions Insurance Policy of $2,000,000 worth of coverage.

Chiniche Engineering and Surveying Project Team

- Jason Chiniche, P.E., M.B.A., C.F.M.
  - Project Engineer/Principal Engineer
  - MS # 19732
  - Lead Designer
  - Construction Management
  - 22 years' experience with Engineering, Design and Construction
- Christina Shurley, P.E.
  - Senior Project Manager
  - MS # 20985
  - 20 years' experience with Engineering, Design and Construction
  - MDOT LPA Certified
- Nancy Hoelzel
  - Project Manager
  - Environmental Engineer
  - 20 years' experience with Federal and State Agencies
  - MDOT LPA Certified
- Johana Navarro-Torres
  - Project Engineer
  - Civil Engineer
  - 10 years' experience with Civil and Environmental Engineering
- Carrie Jordan
  - Engineer Technician
- Dawn Ellerman
  - Drafting Manager
- Alex Bertagnolli
  - Drafting Technician
  - Degree in Drafting Technology
- Toni Lizana
  - Drafting Technician
- Michael McGinnis P.L.S.
  - Professional Land Surveyor
  - 32 years' experience with Surveying

- Buddy Clarke P.L.S.
  - Professional Land Surveyor
  - 42 years' experience with Surveying
- Mike Russell
  - Survey Technician
  - Over 40 years/experience with Land Surveying
- George Goetz
  - Survey Crew Chief
- Destin Lucky
  - Instrument Person
- Cody Gray
  - Survey Crew Chief
- Chad McCubbin
  - Instrument Person
- Charles Hollingsworth
  - Construction Inspector
- Tyler Kirby
  - Construction Inspector
- Harry Ladner
  - Construction Inspector
- Posha McCubbin
  - Office Manager
  - Engineering Administrative Assistant
- Jessica Boughton
  - Director of Social Media
  - Business Administrator
- Anaya Dean
  - Administrative Assistant
- Madison Santinelli
  - Civil Engineering Intern
- Abbie Sawyer
  - Civil Engineering Intern



JASON CHINICHE

PRINCIPAL OWNER/ ENGINEER

PROFILE

With over 22 years of experience in Engineering consulting and construction industries, Jason has the ability, knowledge, and experience to design, bid and manage a variety of projects. He has made it his goal to continue the legacy of providing his clients with the same dedication and professionalism previously established by providing a personal touch on each project and pursuing quality on all projects.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EMAIL:
jason@chiniche.com

EDUCATION

University of Southern Mississippi – May 2007
MS Business Administration

Mississippi State University – December 2001
BS Civil Engineering
Certified Flood Plain Manager (CFM)

WORK EXPERIENCE

Chiniche Engineering and Surveying – Principal Owner/Engineer
January 2015 - Present
Provides design and construction management services for Civil, Structural, Mechanical, electrical and Plumbing Design Projects. Performs Hydrographic and Topographic surveying services for Public and Private Clients. Provides high resolution imaging and land surveying control points for Public and Private Clients.

Brown, Mitchell & Alexander, Inc – Project Engineer
June 2007 – December 2014
Performed and designed construction management services for several wastewater projects and marine improvement projects. Coordinated daily schedules with field survey crews, construction inspectors and auto-cad operators.

Roy Anderson – Project Engineer
January 2006 – May2007
Performed construction management for Island View Casino Resort in Gulfport, MS. Coordinated submittals and daily scheduled with sub-contractors.

AREA OF FOCUS

Water and Wastewater Systems

Marina Facilities

Construction Management Hydrographic and

Topographic Surveying

High Resolution Aerial Imagery



CHRISTINA SHURLEY

SENIOR PROJECT MANAGER

PROFILE

Christina is a licensed Professional Engineer with 20 years of experience with the last 10 years on the Mississippi Gulf Coast. She is a valuable member of our workforce with having an extensive knowledge in stormwater management, drainage design/improvements, and the design, bid, and construction phases of projects. Christina has not been at CES for long but she has proven to be a strong, organized, and driven to work quick and effectively on projects in all types of environments.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EMAIL:
christina@chiniche.com

EDUCATION

Tufts University – May 2003
BS Civil Engineering

WORK EXPERIENCE

Chiniche Engineering and Surveying – Senior Project Manager
June 2022 – Present

Digital Engineering – Senior Project Engineer
May 2012 – May 2022

Design Engineering, Inc – Engineer
January 2009 – April 2012

St. Bernard Project – Construction Manager
May 2007 – October2008

GEI Consultants, Inc. – Civil Engineer II
September 2003 – October 2006

AREA OF FOCUS

Project Management

WaterCAD

ArcGIS

MDOT LPA Certified

MDOT Stormwater Management Certified



NANCY HOELZEL

PROJECT MANAGER

PROFILE

Nancy first started her Engineering career in the early 90s studying and practicing water recovery and water systems at Boeing Defense and Space Group. Her responsibilities at Chiniche Engineering and Surveying include planning and overseeing projects to ensure that they are completed in a timely fashion and within budget. She is a very valuable member of our workforce and has the capability to balance out her projects in such an organized and transcendent way.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EMAIL:
nancyh@chiniche.com

EDUCATION

Mississippi State University – May 1990
BS Environmental Engineering

University Southern Mississippi – May 1984
BS Biology

WORK EXPERIENCE

Chiniche Engineering and Surveying – Project Manager
June 2018 - Present

Our Lady Academy – Secondary Mathematics Teacher
August 2006 – July 2016

MS Space Service – Environmental Specialist
February 2001 – March 2005

State of Tennessee Division of Water Pollution Control – Environmental Engineer III
March 1994 – July 1995

AREA OF FOCUS

Managing Projects

Permit Coordination Management

Project Planning and Development

Project Scheduling Budgeting



JOHANA NAVARRO – TORRES

PROJECT ENGINEER

PROFILE

Johana is a Project Engineer with 10 years of experience in construction management, hydraulic and hydrologic science research, and water and sewer project management. She has proven to be result driven, organized, and works efficiently on projects in all types of environments, making her a strong asset to our team.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EMAIL:
johana@chiniche.com

EDUCATION

Jackson State University – December 2022
MS Civil Engineering

National University of Columbia – March 2016
Hydraulic and Environmental Engineering

University of Ibague – May 2013
BS Civil Engineering

WORK EXPERIENCE

Chiniche Engineering and Surveying – Project Engineer
July 2023– Present

Pickering Firm – Civil Intern
September 2022 – July 2023

Jackson State University – Graduate Research Assistant
January 2009 – April 2012

William Cardona Olmos – Project Engineering Consultant
January 2015 – December 2019

Mississippi State University – Project Engineer
January 2019 – July 2019

University of Ibague – Project Engineer
February 2017 – January 2019

Applus Norcontrol – Laboratory Engineer
July 2013 – September 2016

AREA OF FOCUS

Project Management Hydraulic and Hydrologic Research

Civil 3D Software

Geotechnical Engineering



CARRIE JORDAN

ENGINEER TECHNICIAN

PROFILE

Enthusiastic Engineer Technician eager to contribute to team success through hard work, attention to detail and excellent organizational skills. Clear understanding of the task at hand and motivated to learn, grow, and excel in civil engineering. Carrie is hardworking and driven to work quickly and effectively on projects in all types of environments.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EMAIL:
carrie@chiniche.com

EDUCATION

Miami University – December 2013
Business Marketing Interpersonal Communication

Madison High School – May 2009
High School Diploma

WORK EXPERIENCE

Chiniche Engineering and Surveying – Engineer Technician
December 2022 – Present

S&B Engineers and Constructors – Safety Training Coordinator
January 2019 – March 2020

Primoris Services Corporation – Safety Training Administrator
February 2018 – March 2019

AREA OF FOCUS

Permit Coordination

Project Management

Project Estimation



DAWN ELLERMAN

DRAFTING MANAGER

PROFILE

Talented Civil Designer with solid computer-aided design skills and familiarity with multiple industries. Generated accurate representations of infrastructure projects and components to meet client expectations. High-level technical skills and attention to detail enable impressive results. Dawn is well organized and successful at managing multiple priorities with a positive attitude with a willingness to take on added responsibilities to meet team goals.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EMAIL:
dawn@chiniche.com

EDUCATION

Seguin High School – May 1983
High School Diploma

WORK EXPERIENCE

Chiniche Engineering and Surveying – Drafting Manager
December 2021 – Present

Brown, Mitchell & Alexander – Drafter
January 2010 – November 2022

Machado/Patano – Drafter
January 2004 – December 2009

AREA OF FOCUS

AutoCAD/Civil 3D Infrastructure Projects



HENRY BERTAGNOLLI

DRAFTING TECHNICIAN

PROFILE

Henry “Alex” Bertagnolli III is an adaptable Drafting Technician with outstanding skills in architectural, construction, and mechanical drafting and design. Technical savvy with creative approach producing visual depiction of products to be manufactured. Maintained and promoted professional competence through commitment to creativity and excellence. He brings strengths in problem-solving, decision making and is known for tackling issues quickly and finding the most effective remediation.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EMAIL:
alex@chiniche.com

EDUCATION

Gulf Coast Community College – May 1999
Associates of Applied Science

Pascagoula High School – May 1989
High School Diploma

WORK EXPERIENCE

Chiniche Engineering and Surveying – Drafting Technician
August 2018 – Present

University of South Alabama Engineering Design and Construction Department – Architectural Drafting Technologist
July 2002 – July 2018

Slaughter/Allred/McNabb – Senior Draftsman/CAD Operator
March 1996 – July 2002

AREA OF FOCUS

AutoCAD



TONI LIZANA

DRAFTING TECHNICIAN

PROFILE

Talented Drafter with solid computer-aided design skills and familiarity with multiple industries. Able to generate accurate representations of projects and components to meet client expectations. High-level technical skills and attention to detail enable impressive results.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EMAIL:
toni@chiniche.com

EDUCATION

Mississippi Gulf Coast Community College – December 1989
Associates of Applied Science, Drafting and Design

D'Iberville High School - May 1979
High School Diploma

WORK EXPERIENCE

Chiniche Engineering and Surveying – Drafting Technician
December 2022 – Present

Simpkins & Costelli, Inc. – Civil Drafter/Designer
July 2007 – February 2022

Brown and Mitchell – Drafter/Designer
March 2002 – September 2006

AREA OF FOCUS

AutoCAD



MICHAEL MCGINNIS

PROFESSIONAL LAND SURVEYOR

PROFILE

Michael is a Professional Land Surveyor with 30 years of experience. He began working in the industry in 1990 and obtained his survey license in 2001. Mike's responsibilities include conducting surveys on various properties, examining previous records and evidence to ensure data accuracy, supervise and provide guidance to field staff, build maps, and collaborate with Engineers and Architects based on project needs.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EMAIL:
mike@chiniche.com

EDUCATION

Jones County Junior College – December 1990
Associate Degree – Drafting and Design

Stringer High School – May 1987
High School Diploma

WORK EXPERIENCE

Chiniche Engineering and Surveying – Professional Land Surveyor
November 2019 – Present

Mott MacDonald – Survey Supervisor
January 2014 – January 2018

McFarland & McGinnis – Partner
January 2003 – October 2007

AREA OF FOCUS

Managing Crews

Plotting Deeds

Boundary Survey Coordination

Survey Plats Reviewing Projects



JAMES CLARKE

PROFESSIONAL LAND SURVEYOR

PROFILE

James “Buddy” Clarke is a Professional Land Surveyor with 42 years’ experience. He began working in the industry in 1978 and obtained his survey license in 2007. Buddy’s responsibilities include conducting surveys on various properties, examining previous records and evidence to ensure data accuracy, supervise and provide guidance to field staff, build maps, and collaborate with Engineers and Architects based on project needs.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EDUCATION

Mississippi State University – May 1978
BS Land Surveying

WORK EXPERIENCE

Chiniche Engineering and Surveying – Professional Land Surveyor
September 2020 – Present

J.R. Clark and Associates – Professional Land Surveyor
January 1978 - May 2020

AREA OF FOCUS

Plotting Deeds

Boundaries Survey Plats

Reviewing Projects



GEORGE GOETZ

SURVEY CREW CHIEF

PROFILE

Knowledgeable Survey Crew Chief with extensive talent calculating and adjusting mathematical computations. As a safety-conscious Survey Crew Chief, he offers exceptional communication, instrument and vehicle operation and data assessments. Natural leader with experience working in harsh conditions and overseeing highly effective teams.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EMAIL:
george@chiniche.com

EDUCATION

Pearl River Community College – May 2008
Welding

Youth Challenge Academy – May 2003
High School Diploma

WORK EXPERIENCE

Chiniche Engineering and Surveying – Survey Crew Chief
September 2018 - Present

United States Army – Infantry
August 2003 – June 2017

AREA OF FOCUS

Topographic and Land Surveying

GPS Equipment

Field Data Collection

Hydrographic Surveying



DESTIN LUCKY

INSTRUMENT PERSON

PROFILE

Instrument Person experienced in current techniques for gathering and presenting land measurements. Contributed to optimal land utilization by identifying legal boundaries and preparing maps and diagrams to present data on land characteristics. Skilled in topographic, boundary, utility locate, and volumetric survey types using land-based GPS units and aerial drone technology.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EMAIL:
destin@chiniche.com

EDUCATION

Ashford University – May 2018
Associate in Project Management

Mississippi Gulf Coast Community College – May 2009
Associate in Business Management

WORK EXPERIENCE

Chiniche Engineering and Surveying – Instrument Person
May 2021 - Present

155th Brigade Support Training Battalion – UAV Sergeant
April 2013 – April 2021

155th Brigade Support Training Battalion – Assistant Operations NCO
December 2011 – April 2013

1-155th Infantry Battalion – Training NCO
January 2008 –December 2011

1-155th Infantry Battalion – Highway Operations NCO
May 2009 – December 2011

AREA OF FOCUS

Data Collection

Topographic Surveying

GPS



CODY GRAY

SURVEY CREW CHIEF

PROFILE

Survey Rodman/Instrument Technician experienced in current techniques for gathering and presenting land measurements. Contributed to optimal land utilization by identifying legal boundaries and preparing maps and diagrams to present data on land characteristics. Skilled in topographic, boundary, utility locate, and volumetric survey types using land-based GPS units and aerial drone technology.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EMAIL:
cody@chiniche.com

EDUCATION

University of Southern Mississippi – May 2022
MS Business Administration

Mississippi State University – January 2017
BS Chemical Engineering

WORK EXPERIENCE

Chiniche Engineering and Surveying – Survey Crew Chief
October 2021 – Present

Ergon Refining, Inc. – Process Engineering Co-op
May 2015 – January 2017

Machado/Patano – Rodman
May 2014 – August 2014

AREA OF FOCUS

Topographic and Boundary Surveys

GPS Equipment

Data Collection

Total Station Equipment



CHAD MCCUBBIN

INSTRUMENT PERSON

PROFILE

Instrument Person experienced in current techniques for gathering and presenting land measurements. Contributes to optimal land utilization by identifying legal boundaries and preparing maps and diagrams to present data on land characteristics. Skilled in utility locate, topographic, boundary, and volumetric survey types using land-based GPS units and aerial drone technology.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EMAIL:
chad@chiniche.com

EDUCATION

Stanislaus College Prep – May 2005
High School Diploma

WORK EXPERIENCE

Chiniche Engineering and Surveying – Instrument Person
April 2022 – Present

Hollywood Casino – Valet Lead
September 2021 – April 2022

Andaz Hotel by Hyatt – Recreation Assistant
September 2017 – April 2021

AREA OF FOCUS

GPS Knowledge

Data Collection

Total Station



CHARLES HOLLINGSWORTH

CONSTRUCTION INSPECTOR

PROFILE

Enthusiastic Construction Inspector familiar with codes, permitting requirements and corrective action procedures. Possesses over 40 years of experience as Construction Inspector and capacity to train and mentor junior staff on procedures and codes applications. Exceptionally detailed in building analysis, remaining aware of construction imperfections and concerns.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EDUCATION/TRAINING

Construction Storm Water NPDES Compliance OSHA 30 hour/10 hour Construction Safety OSHA Trenching and Excavation
Construction Safety OSHA Confined Space Standard
U.S. Army Corps of Engineers C.Q.M. Training Course

EXPERIENCE

Chiniche Engineering and Surveying – Construction Inspector
March 2021 – Present

Silverlake Construction Company – Fuels Operation
September 2018 – February 2021

Williams Brown – General Superintendent
September 2017 – September 2018

Walton Construction, LLC – Senior Superintendent
May 2007 – April 2010

Roy Anderson Construction Company – Senior Superintendent
June 2005 – May 2007

AREA OF FOCUS

Quality Control

Guidelines Safety Focused

Permitting Knowledge

Daily Reporting and Documentation



TYLER KIRBY

CONSTRUCTION INSPECTOR

PROFILE

Efficiently supervises and enhances work of field teams performing construction work according to challenging schedules. Adept at public and private construction projects with effective collaboration skills to manage multiple projects at once. Dedicated to safety, excellent customer service and maintaining relationships with clients. Proven leadership skills and commitment to effective time management.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EMAIL:
tyler@chiniche.com

EDUCATION

Mississippi State University – May 2020

Pass Christian High School – May 2015
High School Diploma

WORK EXPERIENCE

Chiniche Engineering and Surveying – Construction Inspector
September 2020 – Present

Brown & Root – Maintenance Mechanic and Equipment Operator
May 2017 – September 2020

Mississippi State University – Farm Hand
August 2016 – May 2017

AREA OF FOCUS

Quality Control Guidelines

Safety Focused

Daily Reporting and Documentation

Construction Oversight



HARRY LADNER

CONSTRUCTION INSPECTOR

PROFILE

Effectively oversees and improves the performance of field teams engaged in construction work with demanding timelines. Skilled in overseeing both public and private construction ventures, with strong collaborative abilities to handle numerous projects concurrently. Committed to safety, providing outstanding customer service, and nurturing client relationships. Demonstrated leadership qualities and a dedication to efficient time management.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EMAIL:
harry@chiniche.com

EDUCATION

Pass Christian High School – May 1986

WORK EXPERIENCE

Chiniche Engineering and Surveying – Construction Inspector
January 2024 - Present

Rotolo Consultants Inc –- Regional Manager
February 2014 – January 2024

Beard Equipment – Heavy Equipment Parts & Service Manager
May 2010 – January 2014

Struthers Industries – Construction Laborer
August 1990 – May 2010

AREA OF FOCUS

Detail Oriented

Safety Focused

Daily Reporting and Documentation

Construction Oversight



POSHA MCCUBBIN

OFFICE MANAGER

PROFILE

Organized Office Manager with noted experience in administrative management. Prioritize projects and multitask effectively to achieve project goals. Methodical and detail-oriented team player with expertise in team leadership.Offering these skills and an extremely strong work ethic. Consistently goes above and beyond to support office, surveying and engineering needs.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EMAIL:
posha@chiniche.com

EDUCATION

Hancock High School – May 2003
High School Diploma

WORK EXPERIENCE

Chiniche Engineering and Surveying – Office Manager
July 2021 – Present

Timber Creek Elementary – Attendance Clerk
January 2019 – June 2021

Canopy Children's Solutions - Receptionist
June 2018 – November 2018

AREA OF FOCUS

Office Management

Organizational Skills

Excellent Multi-tasking



JESSICA BOUGHTON

BUSINESS ADMINISTRATOR
DIRECTOR OF SOCIAL MEDIA

PROFILE

Jessica is a skilled business administrator and highly knowledgeable at implementing social media strategies that align with business objectives, increasing engagement and expanding reach across platforms. She has a vast knowledge of the grant writing process and funding reimbursements with multiple state and federal agencies. She is working to enhance brand presence and drive overall company success.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EMAIL:
jessica@chiniche.com

EDUCATION

University of Southern Mississippi – May 2016
Bachelor's degree – Business Administration

WORK EXPERIENCE

Chiniche Engineering and Surveying – Business Administrator / Director of Social Media
July 2023 – Present

SMH Foundation – Executive Assistant
March 2021 – July 2023

Exit 16 Boutique – Store Manager
October 2011 – March 2021

AREA OF FOCUS

Exceptional Customer Service

Business Development

Grant Writing

Creative Writing Skills

Event Planning and Coordination



ANAYA DEAN

ADMINISTRATIVE ASSISTANT

PROFILE

Dedicated Administrative Assistant with proven track record of providing exceptional customer service in fast-paced environments. Offering keen attention to detail and strong decision-making skills to manage multiple, concurrent tasks. Motivated work ethic to perform effectively in independent or team environments.

CONTACT

PHONE:
(228) 467-6755

WEBSITE:
www.chiniche.com

EMAIL:
anaya@chiniche.com

EDUCATION

University of Southern Mississippi – May 2022
Bachelor of Arts

Pearl River Community College – May 2020
Associate of Arts

WORK EXPERIENCE

Chiniche Engineering and Surveying – Administrative Assistant
July 2023 – Present

Hancock Whitney Bank - Teller
February 2023 – July 2023

Wave Nutrition – Manager
May 2019 – March 2023

South Hancock Elementary –Teacher Assistant
August 2021 – February 2023

AREA OF FOCUS

Customer Relations

Administrative Support

Spreadsheet Management

Meeting Scheduling

CAPABILITIES AND EXPERIENCE

CHINICHE
ENGINEERING & SURVEYING
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CES' capabilities to perform are best defined by our corporate history and foundation in providing affordable and high-quality professional services. Having served the Gulf Coast for over 50 years, we have developed a database of knowledge on all phases associated with Engineering and Surveying. We have experience with the following types of design and construction projects:

- Storm Water Drainage
- Sanitary Sewer
- Sanitary Sewer Rehabilitation
- Water Well/Tank Design and Maintenance
- Water Distribution Systems
- Marine Facilities
- Building Construction
- Recreational Complexes
- Wastewater Treatment Systems
- Land Surveying
- Topographic Surveying
- Marine/Hydrographic Surveying
- High Resolution Aerial Mapping

Our surveying services, which include Land, Topographic, Hydrographic and High-Resolution Mapping, provide our clients with more flexibility and data acquisition as opposed to traditional surveying methods. CES has 2 licensed surveyors on staff, and all have experience with performing surveying associated with civil infrastructure projects and associated easement acquisition. Most projects begin with a detailed right-of-way (ROW) survey to establish the boundaries for the project.

Our software programs consist of AutoCad Civil 3D and Construction Suites on all our CAD stations and aerial mapping software consists of Pix 4D for lightning quick processing of aerial images. We have substantially upgraded our equipment to consist of the following:

- 4 – Topcon Hyper v GPS Rover Systems
- FC 6000 Data Collectors with Magnet Software
- 2 - Topcon Prism – Less Total Stations
- eBee Unmanned Aerial System for High Resolution Mapping and Topographic
- Adorama Quad Copter Aerial System for High Resolution Mapping and Topographic Surveying
- Hydro TM Hydrographic Surveying Transducer
- 2 – Marine Surveying Vessels
- Kawasaki Side by Side ATV
- ARGO 8x8 Swamp Buggy
- Company vehicles to provide safe, reliable access for personnel.

By utilizing in-house equipment, personnel, and staff, we control the schedule for all phases of design and are not dependent on sub-consultants or equipment vendors to provide services that are needed to efficiently design the project. With our in-house survey department, we are able to commit three (3) survey crews to the Bay St. Louis project and do not have to coordinate survey schedules with other companies. We can also coordinate topographic surveying with the use of our drones to survey existing conditions such as ditch lines, road way center lines and edge of pavement.

Our vast survey history and knowledge of Hancock County has allowed us to obtain survey plats and records to identify ROW and property boundaries. This information will allow us to provide the surveying fieldwork quicker that other firms.

Specifically related to the project requirements for the Bay St. Louis Street Paving and Parking Project, Jason has overseen design, permitting, bidding, construction, and post-construction phase services for various infrastructure projects over the course of his 22 year Engineering career. He currently serves as the District Engineer for Kiln Utility and Fire District, Hancock County Water and Sewer District, and West Harrison Water and Sewer District. Jason is licensed in the State of Mississippi, with registration # MS 19732 and Unique Entity ID # T3PGCYS35CD1.

Chiniche Engineering and Surveying has performed Engineering and construction Phase Services for numerous Federally, Local and State funded projects funded through the following Agencies:

- Gulf Coast Restoration Fund (GCRF)
- Gulf Region Planning Commission (GRPC) Transportation Alternatives (TAP)
- Coastal Impact and Assistance Program (CIAP)
- Mississippi Department of Marine Resources (MSMDR) Tidelands Projects
- Federal Emergency Management Agency (FEMA)
- MS Emergency Management Agency (MEMA)
- Gulf of Mexico Energy Security Act (GO MESA)
- Economic Development Authority (EDA)
- American Recovery Plan Act (ARPA)

These projects will be highlighted in the following sections. All of the above agencies require extensive and detail reporting throughout the life of the project to ensure all Federal requirements are met. Our staff is extremely well versed in these requirements and have developed long standing relationships with individuals with these agencies to expedite review and approval process.

The following personnel and staff resources indicates the vast knowledge and abundance of experience Chiniche Engineering and Surveying has available for the City of Bay St. Louis Depot Way and Blaize Avenue Street Paving and Parking Project. Specifically, Jason Chiniche has overseen the design and construction of various paving projects and repairs in his 22 years of being a Project Engineer.

We will provide project profiles which will highlight and demonstrate our experience with paving and parking improvements and our knowledge of designing, bidding, and construction phase services.

We have developed close working relationships with local and state officials regarding procedures on protocols for reporting and reimbursement requirements. Our staff has a firm understanding of the deadlines and schedules State officials have for these documents. This allows us to work seamlessly with clients to prepare the required reimbursement documents so funds can be transferred quickly back to the owner.

The following references are current clients that can attest to our technical abilities and performance on infrastructure projects:

- Mike Favre – Mayor of the City of Bay St. Louis
  (228)466-8951
- Jay Trapani – Mayor of the City of Waveland
  (228)467-4134
- Mike Barr – Executive Director, Hancock County Water and Sewer District
  (228)222-0020
- Patricia Cuevas – Chairman, Kiln Utility and Fire District
  (228)255-2595
- David Pitalo – Executive Director, Hancock County Utility Authority
  (228)216-5266
- Jeff Cuevas – Executive Director, West Harrison Water and Sewer District
  (228)380-1804

The list below offers recent and similar projects funded Federally or with State and Local monies that we have overseen design and/or construction administration phases, infrastructure projects.

- City of Bay St. Louis – Public Safety Complex
  - Design, Bid and Construction Phase Services
  - Funding by GCRF
  - Construction of a new facility
  - Construction Cost - $4,500,000
- City of Bay St. Louis – Citywide Paving Asphalt and Drainage
  - Design, Bid and Construction Phase Services
  - Drainage and Paving Roads through Wards 1-6
  - Approximate Construction Cost - $5,000,000
- City of Bay St. Lous – Ida Road Repairs
  - Design, Bid and Construction Phase Services
  - Funding by FEMA
  - Road Repairs from Hurricane Ida Damage
  - Approximate Construction Cost - $3,500,000
- City of Diamondhead – East Aloha Improvements
  - Design, Bid and Construction Phase Services
  - LPA Funding by MDOT
  - Paving Multi-Use Paths, Crosswalks, Parking
  - Approximate Construction Cost - $420,000
- City of Diamondhead – East Aloha Widening
  - Design, Bid and Construction Phase Services
  - Funding by MDOT
  - Widening, Paving, and Striping a Bike Lane
  - Approximate Construction Cost - $185,000
- City of Waveland – Street Repairs
  - Design, Bid and Construction Phase Services
  - Repairing and Repaving with Asphalt
  - Approximate Construction Cost - $200,000

The above list of projects certifies that we have the experience and knowledge of Federal and State requirements for managing paving and parking infrastructure projects. Our understanding of the project timelines and personnel assigned to these projects provides for smooth and efficient project delivery.

Our personnel resources available for Bay St. Louis Depot Way and Blaize Avenue Street Paving and Parking Project include our team members below:

- Jason Chiniche, P.E., M.B.A., C.F.M.
  - Project Engineer/Principal Engineer
  - MS # 19732

- Lead Designer
- Construction Management
- 22 years' experience with Engineering, Design and Construction

- Nancy Hoelzel
  - Project Manager
  - Environmental Engineer
  - 20 years' experience with Federal and State Agencies
  - MDOT LPA Certified
- Carrie Jordan
  - Engineer Technician
- Dawn Ellerman
  - Drafting Manager
- Alex Bertagnolli
  - Drafting Technician
  - Degree in Drafting Technology
- Michael McGinnis P.L.S.
  - Professional Land Surveyor
  - 32 years' experience with Surveying
- Mike Russell
  - Survey Technician
  - Over 40 years/experience with Land Surveying
- George Goetz
  - Survey Crew Chief
- Destin Lucky
  - Instrument Person
- Cody Gray
  - Survey Crew Chief
- Chad McCubbin
  - Instrument Person
- Harry Ladner
  - Construction Inspector
- Jessica Boughton
  - Director of Social Media
  - Business Administrator

Design, permitting, bidding, construction, and post-construction phase services for the projects will be coordinated, overseen, and produced in our office in Bay St. Louis. With the main phases being coordinated in Bay St. Louis, there is no possible loss of time with coordination issues between other offices and personnel. We are able to stay on strict time schedules to meet the needs of our clients and projects.





BAY ST. LOUIS PAVING ASPHALT PROJECT



Chiniche Engineering and Surveying oversaw the design phase, bids, and construction phases of the Bay St. Louis Citywide Paving and Drainage projects. The scope of this project consisted of roads from each Ward being paved, striped, widened throughout the City. The drainage system had repairs made throughout the system.

BAY ST. LOUIS PUBLIC SAFETY COMPLEX



Chiniche Engineering and Surveying oversaw the design phase, bids, and construction phases of the Bay St. Louis Public Safety Complex. The scope of this project will consist of a new city court facilities and police department facilities. The new location will be more centrally located to and adjacent to the existing fire department which was planned to serve as Emergency Operations Center for the City. This new facility will allow a severe decrease in prisoner transport since the city court will be co-located near the police department facility and will provide a centrally located public safety complex for the Citizens of Bay St. Louis. This project is funded by MDA and local monies with an estimated construction cost of $4,500,000.

City of Diamondhead – East Aloha Improvements



Chiniche Engineering and Surveying oversaw the design phase, bids, and construction phases of the City of Diamondhead East Aloha Drive Road Improvements project. The scope of this project consisted of a new paving, crosswalks, multi-use paths, parking, storm drainage, traffic control, and landscaping. The design phase included coordination with multiple adjacent landowners for property transfers to allow adequate right of ways. This project was funded by MDOT with LPA money with construction cost of $420,000.

City of Diamondhead – East Aloha Widening Project



Chiniche Engineering and Surveying oversaw the design phase, bids, and construction phases of the City of Diamondhead East Aloha Drive Widening project. The scope of this project consisted of a new paving, stripping, multi-use paths, and traffic control. This project was funded by MDOT with construction costs of $185,000.

KNOWLEDGE OF LOCAL BUILDING CODES AND ORDINANCES

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CES is familiar with the City of Bay St. Louis's planning and zoning ordinances and building codes from previous construction projects. Those projects are listed below:

- Bay St. Louis Police Department
- Hurricane Zeta Building Repairs
- Hurricane Zeta Fence Repairs
- Harbor Construction and Repairs
- Carrol Avenue Sidewalk Project
- Old Spanish Trail Sidewalk Project
- Hurricane Ida Street Repairs
- Bayou Lacroix Boat Launch Project
- Bay St. Louis Paving and Drainage Project

PAST PERFORMANCE

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

Our staff's background and resumes have been previously presented and highlighted. This section, we will discuss our team members that we anticipate being assigned to the Bay St. Louis Projects.

Jason is also intimately involved in the construction phase of all projects by making multiple site visits weekly to monitor construction procedures and quality. He works hand in hand with the resident project representatives daily to discuss construction related items. This provides for a quick turnaround on construction questions in addition to project coordination with all parties.

He also has utilized project quality control and value Engineering services throughout his career. We have reviewed projects for other clients to ensure the designs meet the needs and requirements of the entity. Another major cost saving/value Engineering concept he has instituted on larger projects is to work with the owners to purchase most of the material (pumps, pipe, fire hydrants, etc.) separately and have the contractor provide labor and equipment necessary to install the material. This has saved our clients approximately 20% on construction costs.

We have maintained a full-service surveying department to support our Engineering Projects since our founding. We have multiple crews at our immediate disposal, so we can control schedules for field work and not rely on sub-contracted labor or sub-consultants for scheduling field work. Furthermore, our construction inspectors are trained and equipped with survey equipment which allows them to obtain field data to check contractors' construction to verify if the work is in accordance with the contract documents. This ability of our inspectors allows us to prepare and accurately document as-builts for construction projects.

Through the diligent work of our dedicated staff, we have streamlined internal communication and coordination to allow an easy flow of information. Our personnel are cross trained to provide the most efficient operation of all software programs and equipment to provide a "plug and play" concept for all projects. We are sufficiently staffed to perform the required professional services in a timely manner.

CES continually researches cost effective construction methods to reduce costs and potential for change orders. One particular measure we have instituted is for larger projects. The owner purchases much of the material, such as pumps, pipes, etc. This allows the material to be purchased at a low unit price, without contractors mark up and tax being added.

Other cost control measures we have instituted are multiple internal project reviews with our Project Managers. These procedures allow us to perform in-house review of projects to eliminate or reduce oversites which in turn keeps project costs down. We also perform “plan in hand” for constructability reviews. This allows our construction inspector the ability to review the plans and specifications prior to projects being released for bids.

We have instituted project scheduling meetings for internal scheduling and resource allocations. These meetings normally take place on Mondays and allow our staff the ability to plan resources (drafting, inspection, surveying, etc.) for the week.

Depending on the project needs, we will provide engineering design, bid, construction, and post-construction phase services with Jason Chiniche, P.E. being the Principal Engineer and Nancy Hoelzel being the Project Manager.

The administrative support staff will consist of Carrie Jordan providing daily support for design and bid phase services as well as reporting coordination and scheduling during construction phases.

Our drafting team for the Bay St. Louis Projects will consist of Dawn Ellerman as our Drafting Manager. She has decades of drafting experience with utility infrastructure projects and marine development projects. Also available for use for drafting on these projects is Alex Bertagnolli, as needed.

CITY OF BAY ST. LOUIS

RFQ for Engineering Services for Depot Way Paving Project

Desciption	Points	Chiniche			
Evidence of individual or firms ability to perform the work, as indicated by profiles of the principals and staff's professional and technical competence and experience	0-25 pts	25			
Capability to provide professional services in a timely manner taking into consideration the physical location of the firm and availability of staff	0-25 pts	25			
Demonstrate knowledge of local building codes and zoning ordinance - including examples of new and repairs to public construction projects	0-25 pts	25			
Past performance in terms of cost control, quality of work and compliance with performance schedules - include specific examples of value engineering and cost control measures for similar projects	0-15 pts	15			
General response to the RFQ	0-10 pts	10			
TOTAL	**100 pts**	**100**	**0**	**0**	**0**

July 22, 2024

Re:
928 Old Spanish Trail, Bay St Louis, MS 39520
Hanock County Parcel Number: 137Q-0-36-098.000 and 137Q-0-44-095.000

The Bay St. Louis City Council:

The Bay St. Louis City Engineer and Bay St. Louis Administration have reviewed Tax Parce l137Q-0-36-098.000 and 137Q-0-44-095.000, located at 928 Old Spanish Trail, Bay St Louis, MS 39520, and confirmed that the final plat is acceptable for final approval.

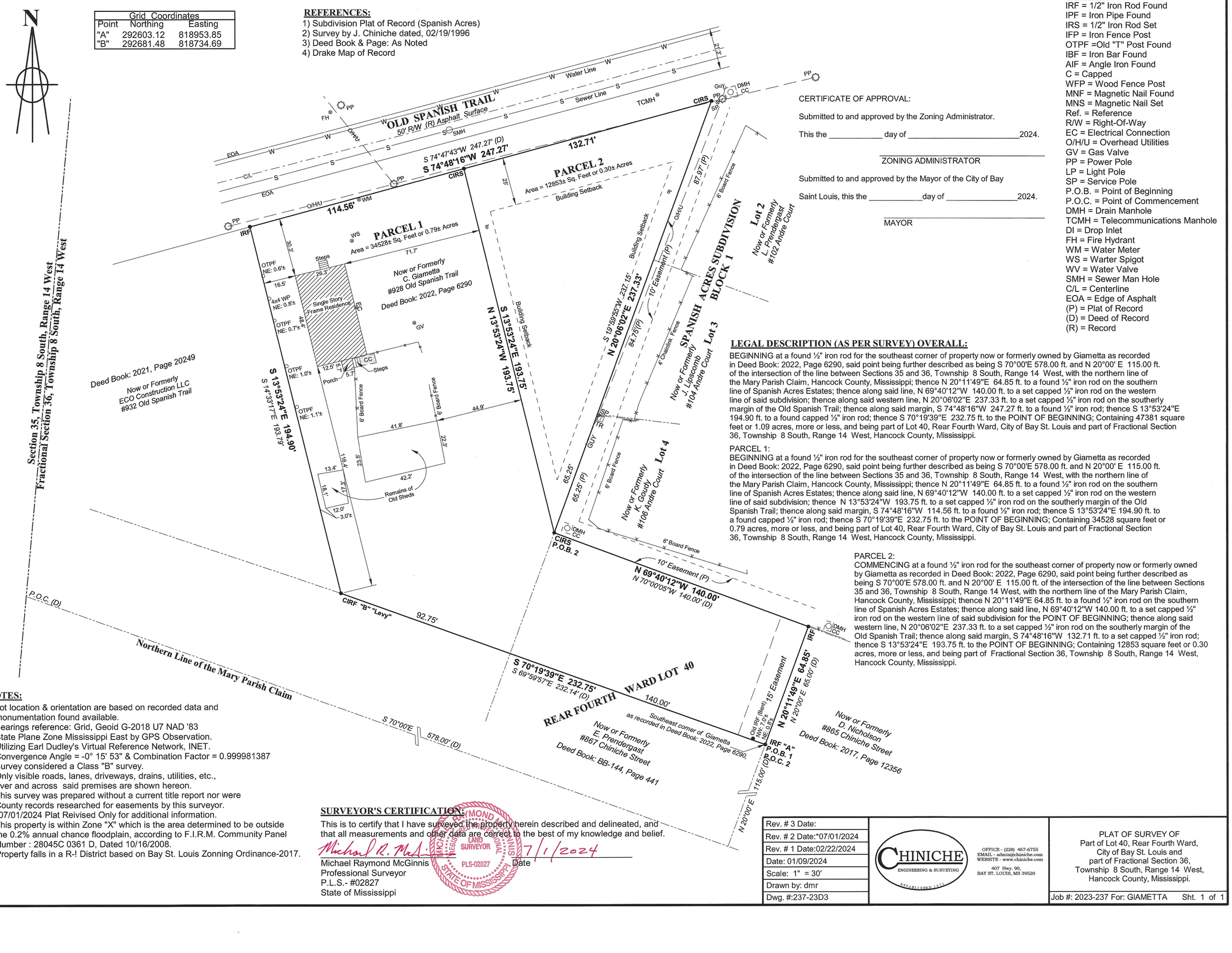
The two reconfigured parcels are on an improved Bay St. Louis street with Bay St. Louis infrastructure.

“The Developer shall be responsible for installing all new utility service connections required for each newly created parcel. These services shall be installed prior to issuance of any construction permits.” (Bay St Louis Subdivision Regulations 307.1.3 e)

Jeremy L Burke
Bay St LouisZoning Administrator

Grid Coordinates		
Point	Northing	Easting
"A"	292603.12	818953.85
"B"	292681.48	818734.69

REFERENCES:
1) Subdivision Plat of Record (Spanish Acres)
2) Survey by J. Chiniche dated, 02/19/1996
3) Deed Book & Page: As Noted
4) Drake Map of Record



LEGEND:
IRF = 1/2" Iron Rod Found
IPF = Iron Pipe Found
IRS = 1/2" Iron Rod Set
IFP = Iron Fence Post
OTPF =Old "T" Post Found
IBF = Iron Bar Found
AIF = Angle Iron Found
C = Capped
WFP = Wood Fence Post
MNF = Magnetic Nail Found
MNS = Magnetic Nail Set
Ref. = Reference
R/W = Right-Of-Way
EC = Electrical Connection
O/H/U = Overhead Utilities
GV = Gas Valve
PP = Power Pole
LP = Light Pole
SP = Service Pole
P.O.B. = Point of Beginning
P.O.C. = Point of Commencement
DMH = Drain Manhole
TCMH = Telecommunications Manhole
DI = Drop Inlet
FH = Fire Hydrant
WM = Water Meter
WS = Warter Spigot
WV = Water Valve
SMH = Sewer Man Hole
C/L = Centerline
EOA = Edge of Asphalt
(P) = Plat of Record
(D) = Deed of Record
(R) = Record

CERTIFICATE OF APPROVAL:

Submitted to and approved by the Zoning Administrator.

This the _____ day of _____2024.

_____
ZONING ADMINISTRATOR

Submitted to and approved by the Mayor of the City of Bay

Saint Louis, this the _____day of _____2024.

_____
MAYOR

LEGAL DESCRIPTION (AS PER SURVEY) OVERALL:

BEGINNING at a found ½" iron rod for the southeast corner of property now or formerly owned by Giametta as recorded in Deed Book: 2022, Page 6290, said point being further described as being S 70°00'E 578.00 ft. and N 20°00' E 115.00 ft. of the intersection of the line between Sections 35 and 36, Township 8 South, Range 14 West, with the northern line of the Mary Parish Claim, Hancock County, Mississippi; thence N 20°11'49"E 64.85 ft. to a found ½" iron rod on the southern line of Spanish Acres Estates; thence along said line, N 69°40'12"W 140.00 ft. to a set capped ½" iron rod on the western line of said subdivision; thence along said western line, N 20°06'02"E 237.33 ft. to a set capped ½" iron rod on the southerly margin of the Old Spanish Trail; thence along said margin, S 74°48'16"W 247.27 ft. to a found ½" iron rod; thence S 13°53'24"E 194.90 ft. to a found capped ½" iron rod; thence S 70°19'39"E 232.75 ft. to the POINT OF BEGINNING; Containing 47381 square feet or 1.09 acres, more or less, and being part of Lot 40, Rear Fourth Ward, City of Bay St. Louis and part of Fractional Section 36, Township 8 South, Range 14 West, Hancock County, Mississippi.

PARCEL 1:
BEGINNING at a found ½" iron rod for the southeast corner of property now or formerly owned by Giametta as recorded in Deed Book: 2022, Page 6290, said point being further described as being S 70°00'E 578.00 ft. and N 20°00' E 115.00 ft. of the intersection of the line between Sections 35 and 36, Township 8 South, Range 14 West, with the northern line of the Mary Parish Claim, Hancock County, Mississippi; thence N 20°11'49"E 64.85 ft. to a found ½" iron rod on the southern line of Spanish Acres Estates; thence along said line, N 69°40'12"W 140.00 ft. to a set capped ½" iron rod on the western line of said subdivision; thence N 13°53'24"W 193.75 ft. to a set capped ½" iron rod on the southerly margin of the Old Spanish Trail; thence along said margin, S 74°48'16"W 114.56 ft. to a found ½" iron rod; thence S 13°53'24"E 194.90 ft. to a found capped ½" iron rod; thence S 70°19'39"E 232.75 ft. to the POINT OF BEGINNING; Containing 34528 square feet or 0.79 acres, more or less, and being part of Lot 40, Rear Fourth Ward, City of Bay St. Louis and part of Fractional Section 36, Township 8 South, Range 14 West, Hancock County, Mississippi.

PARCEL 2:
COMMENCING at a found ½" iron rod for the southeast corner of property now or formerly owned by Giametta as recorded in Deed Book: 2022, Page 6290, said point being further described as being S 70°00'E 578.00 ft. and N 20°00' E 115.00 ft. of the intersection of the line between Sections 35 and 36, Township 8 South, Range 14 West, with the northern line of the Mary Parish Claim, Hancock County, Mississippi; thence N 20°11'49"E 64.85 ft. to a found ½" iron rod on the southern line of Spanish Acres Estates; thence along said line, N 69°40'12"W 140.00 ft. to a set capped ½" iron rod on the western line of said subdivision for the POINT OF BEGINNING; thence along said western line, N 20°06'02"E 237.33 ft. to a set capped ½" iron rod on the southerly margin of the Old Spanish Trail; thence along said margin, S 74°48'16"W 132.71 ft. to a set capped ½" iron rod; thence S 13°53'24"E 193.75 ft. to the POINT OF BEGINNING; Containing 12853 square feet or 0.30 acres, more or less, and being part of Fractional Section 36, Township 8 South, Range 14 West, Hancock County, Mississippi.

NOTES:
1. Lot location & orientation are based on recorded data and monumentation found available.
2. Bearings reference: Grid, Geoid G-2018 U7 NAD '83 State Plane Zone Mississippi East by GPS Observation. Utilizing Earl Dudley's Virtual Reference Network, INET. Convergence Angle = -0° 15' 53" & Combination Factor = 0.999981387
3. Survey considered a Class "B" survey.
4. Only visible roads, lanes, driveways, drains, utilities, etc., over and across said premises are shown hereon.
5. This survey was prepared without a current title report nor were County records researched for easements by this surveyor.
6. *07/01/2024 Plat Reivised Only for additional information.
7. This property is within Zone "X" which is the area determined to be outside the 0.2% annual chance floodplain, according to F.I.R.M. Community Panel Number : 28045C 0361 D, Dated 10/16/2008.
8) Property falls in a R-! District based on Bay St. Louis Zonning Ordinance-2017.

SURVEYOR'S CERTIFICATION:

This is to certify that I have surveyed the property herein described and delineated, and that all measurements and other data are correct to the best of my knowledge and belief.

Michael R. McGinnis 7/1/2024

Michael Raymond McGinnis Date
Professional Surveyor
P.L.S.- #02827
State of Mississippi

MICHAEL RAYMOND MCGINNIS REGISTERED LAND SURVEYOR PROFESSIONAL PLS-02827 STATE OF MISSISSIPPI

Rev. # 3 Date:	
Rev. # 2 Date:*07/01/2024	
Rev. # 1 Date:02/22/2024	
Date: 01/09/2024	
Scale: 1" = 30'	
Drawn by: dmr	
Dwg. #:237-23D3	

CHINICHE ENGINEERING & SURVEYING
ESTABLISHED 1971

OFFICE - (228) 467-6755
EMAIL - admin@chiniche.com
WEBSITE - www.chiniche.com
407 Hwy. 90,
BAY ST. LOUIS, MS 39520

PLAT OF SURVEY OF
Part of Lot 40, Rear Fourth Ward,
City of Bay St. Louis and
part of Fractional Section 36,
Township 8 South, Range 14 West,
Hancock County, Mississippi.

Job #: 2023-237 For: GIAMETTA Sht. 1 of 1

MISSISSIPPI DEVELOPMENT AUTHORITY

GULF COAST RESTORATION FUND PROGRAM

THIRD AMENDED AND RESTATED GRANT AGREEMENT

City of Bay St. Louis
Hancock County, Mississippi
GCRF-20-04

This Third Amended and Restated Grant Agreement ("Agreement"), dated as of July 1, 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 18 of Senate Bill 2977 2020 Regular Session of the Mississippi Legislature, the Legislature appropriated One Million Five Hundred Thousand Dollars ($1,500,000) to assist the City of Bay St. Louis with its Old Town Depot Revitalization District Project; and

WHEREAS, pursuant to Section 21 of Senate Bill 2951 2021 Regular Session of the Mississippi Legislature, the Legislature reappropriated One Million Five Hundred Thousand Dollars ($1,500,000) to assist the City of Bay St. Louis with its Old Town Depot Revitalization District Project; and

WHEREAS, pursuant to Section 3 of Senate Bill 3049 2022 Regular Session of the Mississippi Legislature, the Legislature reappropriated One Million Five Hundred Thousand Dollars ($1,500,000) to assist the City of Bay St. Louis with its Old Town Depot Revitalization District Project; and

WHEREAS, pursuant to Section 4 of Senate Bill 3047 2023 Regular Session of the Mississippi Legislature, the Legislature reappropriated Three Hundred Seventy-Six Thousand One Hundred Thirty-Six Dollars ($379,136) to assist the City of Bay St. Louis with its Old Town Depot Revitalization District Project; and

WHEREAS, pursuant to Section 4 of Senate Bill 3057 2024 Regular Session of the Mississippi Legislature, the Legislature reappropriated Three Hundred Sixty-One Thousand Seven Hundred Ninety Dollars ($361,790) to assist the City of Bay St. Louis with its Old Town Depot Revitalization District 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 3B 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;

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, 2025. Any portion of the grant funds not disbursed before June 30, 2025 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 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

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:

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. 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 Company 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 Company has disclosed, in writing, to MDA all facts that might reasonably be expected to result in a material adverse effect upon the Company's ability to either conduct its business or to carry out this Agreement and the transactions contemplated hereby. The Company or its agents have not knowingly or willfully made or used a document or 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 8. 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 9. 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.

Section 10. 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 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.

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:_____
Mayor Michael Favre

ATTEST:

_____

Title:_____

Annex A
to
Third Amended and Restated 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 building construction and rehabilitation costs and other eligible expenditures related to the Old Town Depot Revitalization Project as approved by MDA at the approved project site located at the historic L & N Train Depot in Bay St. Louis, Harrison 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 3A- **Grant Amount:** $1,500,000

Item 3B **Reappropriated Grant Amount:** $361,790

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 Five Hundred Thousand Dollars ($1,500,000) 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, 2025. Any grant funds not disbursed before June 30, 2025 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 Two Hundred Thousand Dollars ($200,000) in local funds from the City and/or Hancock County, Two Hundred Eighty Two Thousand Dollars ($282,000) from Amtrak for Phase I Depot Platform repairs, Two Hundred Seventy Thousand Dollars ($270,000) from a Southern Rail Grant and Seventy Thousand Dollars ($70,000) from a Department of Transportation FRA Grant to Southern Rail for a total of Eight Hundred Twenty-Two Thousand Dollars ($822,000) 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 construction on the project will be completed by June 30, 2025; and (2) The Depot will host an event by June 30, 2024 ("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.

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: Mayor Michael Favre

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]

ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) **ss:**
COUNTY OF _____)

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]

MISSISSIPPI DEVELOPMENT AUTHORITY

GULF COAST RESTORATION FUND PROGRAM

SECOND AMENDED AND RESTATED GRANT AGREEMENT

City of Bay St. Louis
Hancock County, Mississippi
GCRF-21-35

This Second Amended and Restated Grant Agreement ("Agreement"), dated as of July 1, 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 20 of Senate Bill 2951 2021 Regular Session of the Mississippi Legislature, the Legislature appropriated One Million Dollars ($1,000,000) to assist the City of Bay St. Louis with its Court Street Parking Facility, Expansion & Improvements Project; and

WHEREAS, pursuant to Section 2 of Senate Bill 3049 2022 Regular Session of the Mississippi Legislature, the Legislature reappropriated One Million Dollars ($1,000,000) to assist the City of Bay St. Louis with its Court Street Parking Facility, Expansion & Improvements Project; and

WHEREAS, pursuant to Section 3 of Senate Bill 3047 2023 Regular Session of the Mississippi Legislature, the Legislature reappropriated One Million Dollars ($1,000,000) to assist the City of Bay St. Louis with its Court Street Parking Facility, Expansion & Improvements Project; and

WHEREAS, pursuant to Section 3 of Senate Bill 3057 2024 Regular Session of the Mississippi Legislature, the Legislature reappropriated Nine Hundred Eighty-Three Thousand Nine Hundred Fifty-One Dollars ($983,951) to assist the City of Bay St. Louis with its Court Street Parking Facility, Expansion & Improvements 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 3B 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;

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, 2025. Any portion of the grant funds not disbursed before June 30, 2025 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 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

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:

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. 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 Company 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 Company has disclosed, in writing, to MDA all facts that might reasonably be expected to result in a material adverse effect upon the Company's ability to either conduct its business or to carry out this Agreement and the transactions contemplated hereby. The Company or its agents have not knowingly or willfully made or used a document or 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 8. 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 9. 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.

Section 10. 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 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.

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:_____
Mayor Michael Favre

ATTEST:

_____

Title:_____

Annex A
to
Second Amended and Restated 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 parking garage improvement costs and other eligible expenditures as approved by MDA at the approved project site located at 112 ½ Court Street in Bay St. Louis, 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 3A- **Grant Amount:** $1,000,000

Item 3B- **Reappropriated Grant Amount:** $983,951

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 Dollars ($1,000,000) 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, 2025. Any grant funds not disbursed before June 30, 2025 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 Two Hundred Thousand Dollars ($200,000) 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 project will finish the engineering design phase and bid out the project for construction by June 30, 2024; and (2) The project will be completed 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.

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: Mayor Michael Favre

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]

ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) **ss:**
COUNTY OF _____)

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]

MISSISSIPPI DEVELOPMENT AUTHORITY

GULF COAST RESTORATION FUND PROGRAM

AMENDED AND RESTATED GRANT AGREEMENT

City of Bay St. Louis
Hancock County, Mississippi
GCRF-23-03

This Amended and Restated Grant Agreement ("Agreement"), dated as of July 1, 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 Dollars ($1,000,000) to assist the City of Bay St. Louis with its City Government Safety Complex Project; and

WHEREAS, pursuant to Section 1 of Senate Bill 3057 2024 Regular Session of the Mississippi Legislature, the Legislature reappropriated One Million Dollars ($1,000,000) to assist the City of Bay St. Louis with its City Government Safety Complex 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 3B 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;

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, 2025. Any portion of the grant funds not disbursed before June 30, 2025 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 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

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:

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. 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 Company 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 Company has disclosed, in writing, to MDA all facts that might reasonably be expected to result in a material adverse effect upon the Company's ability to either conduct its business or to carry out this Agreement and the transactions contemplated hereby. The Company or its agents have not knowingly or willfully made or used a

document or 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 8. 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 9. 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.

Section 10. 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 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.

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:_____
Mayor Michael Favre

ATTEST:

_____

Title:_____

Annex A
to
Amended and Restated 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 building construction and equipment costs and other eligible expenditures as approved by MDA at the approved Project Site located at the City Government Complex in Bay St. Louis, 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 3A- **Grant Amount:** $1,000,000

Item 3B- **Reappropriated Grant Amount:** $1,000,000

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 Dollars ($1,000,000) 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, 2025. Any grant funds not disbursed before June 30, 2025 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 One Hundred Thousand Dollars ($100,000) in City funds 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 Entity will complete the Project by June 30, 2024; and (2) The Bay St. Louis Police Department will complete its relocation into the new building by June 30, 2024 ("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.

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: Mayor Michael Favre

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]

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]

Bill To: City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521
228.466.5450 – 228.466.5451
Fax: 228.466.5506

Vender Info: MID SOUTH UNIFORM & SUPPLY
Jackson, MS

PURCHASING REQUISITION
City of Bay Saint Louis

Req By: Police Department
Auth By: A Kingston 6/27/24
Charge to Acct: _____
Apprvd By: _____

Ship To: _____

Received: _____

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
6/24/2024					

Description of Material	QTY	Price	Amount
HW201901SB-M LEVEL 3A BALLISTIC VEST	21	1,125.00	23,625.00
SBA-M2 CONCEALABLE CARRIER	21	109.69	2,303.49
SBA-STP-5X8 SOFT TRAMA PLATE	21	28.13	590.73
SBA-BCC-6565 EXTERIOR CARRIER	21	272.81	5,729.01
ID PTCH-V1PD BACK BLACK PANEL POLICE PATCH	21	7.04	147.84
EMBLEM E1-PD FRONT BLACK PANEL POLICE PATCH	33	7.07	232.32
NAME TAPE-H NAME TAG	33	7.00	231.00
MSSC2024 MS STATE CONTRACT 8200071299			
TOTAL			32,859.39

MID SOUTH UNIFORM & SUPPLY, INC.
1825 UNIVERSITY BLVD
JACKSON, MS 39204
(601)373-3613 (800)325-3958

06/26/24

BODY ARMOR AND CARRIERS
CITY OF BAY ST LOUIS -PD
ATTN: DYLAN MURPHY
547 MAIN STREET
BAY ST LOUIS MS 39520

228-467-9222

Dear Sirs:

Please accept this correspondence as our quote on the following:

QUOTE #42763

--	ITEM #	DESCRIPTION	QTY.	UNIT PRICE	EXTENSION
1	HW201901SB-M	SBA HARDWIRE 68 ARMOR-LVL 3A M	21	1,125.00	23,625.00
2	SBA-M2	SBA M2 CONCEALABLE CARRIER	21	109.69	2,303.49
	Comment:	BLACK			
3	SBA-STP-5X8	SBA SOFT TRAUMA PLATE 5X8	21	28.13	590.73
4	SBA-BCC-6565	SBA BOTHEL CITY CARRIER DN6565	21	272.81	5,729.01
	Comment:	BLACK			
5	ID PTCH-V1PD	BACK PATCH - V1 POLICE 8.5"X3"	21	7.04	147.84
	Comment:	BLACK PANEL W/WHITE POLICE			
6	EMBLEM E1-PD	FRNT ID PATCH V1 POLICE 2"	33	7.04	232.32
	Comment:	BLACK PANEL W/WHITE POLIC			
7	NAME TAPE-H	NAME TAPE (HOOK)	33	7.00	231.00
	Comment:	WHITE LETTES			
8	MSSC2024	MS STATE CONTRACT# 8200071299	1		

Total of lines with quantities only:	171	32,859.39

Thank you for allowing us this opportunity to serve you.
This quote is valid for up to 30 days or the manufacturer has a price increase.

Sincerely,

Terri Adams
Customer Service

2023 DODGE CHARGER PURSUIT

For more information visit: www.dodge.com
or call 1–800–4ADODGE

FCA US LLC

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION

Base Price: $43,085

DODGE CHARGER POLICE RWD
Exterior Color: Triple Nickel Exterior Paint
Interior Color: Black Interior Color
Interior: Heavy–Duty Cloth Bucket Seats with Vinyl Rear
Engine: 5.7L V8 HEMI® MDS VVT Engine
Transmission: 8–Speed Automatic 8HP70 Transmission

STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)

FUNCTIONAL/SAFETY FEATURES

Advanced Multistage Front Air Bags
Supplemental Front Seat–Mounted Side Air Bags
Supplemental Side–Curtain Front and Rear Air Bags
ParkView® Rear Back–Up Camera
ParkSense® Rear Park–Assist System
2.62 Rear Axle Ratio
220MM Rear Axle
Dodge Clean Air System
Electric Power Steering
Electronic Stability Control
All–Speed Traction Control
Hill–Start Assist
Rain–Brake Support
Ready–Alert Braking
Police ABS 4–Wheel Heavy–Duty Disc Brakes
Secure Park
220–Amp Alternator
800–Amp Maintenance–Free Battery
Spot Lamp Wiring Prep
Column Mount Automatic Shift Lever
Heavy–Duty Suspension
Performance Exhaust
Load Leveling and Height Control
Engine Hour Meter
Severe–Duty Engine Cooling
Tire Pressure Monitoring Display
Push–Button Start
Speed Control
High–Speed Engine Controller

INTERIOR FEATURES

Uconnect® 4 with 7–Inch Touch Screen Display
Google Android Auto™
Apple CarPlay®
Integrated Voice Command
Re–Mappable Steering Wheel Buttons
Red / White Front Dome Lamp
6–Way Power Driver Seat
Mini Floor Console
Black Vinyl Floor Covering
Tilt / Limited Telescope Steering Column
"Last Call" Underhood Plaque

EXTERIOR FEATURES

18–Inch x 7.5–Inch Steel Wheels
P225/60R18 BSW Performance Tires
Bi–Function LED Projector Headlamps
Full–Size Spare Tire
Acoustic Windshield
Acoustic Front Door Glass
Power Mirrors with Manual Fold–Away

OPTIONAL EQUIPMENT (May Replace Standard Equipment)

Triple Nickel Exterior Paint Black Exterior Mirrors Black Door Handles	$95
Heavy–Duty Cloth Bucket Seats with Vinyl Rear	$135
Customer Preferred Package 26A	
Full–Spare Tire Relocation Bracket	$165

Destination Charge **$1,595**

TOTAL PRICE: * $45,075

WARRANTY COVERAGE
5–year or 60,000–mile Powertrain Limited Warranty.
3–year or 36,000–mile Basic Limited Warranty.
Ask Dealer for a copy of the limited warranties or see your owner's manual for details.

5 YEAR / 60,000 MILE POWERTRAIN WARRANTY

Assembly Point/Port of Entry: BRAMPTON, ONTARIO, CANADA S.L. SHIP TO: SOLDTO:

VIN: 2C3–CDXAT7PH–535453 L4–VON: 5879 0228–0

THIS LABEL IS ADDED TO THIS VEHICLE TO COMPLY WITH FEDERAL LAW. THE LABEL CANNOT BE REMOVED OR ALTERED PRIOR TO DELIVERY TO THE ULTIMATE PURCHASER.

* STATE AND/OR LOCAL TAXES IF ANY, LICENSE AND TITLE FEES AND DEALER SUPPLIED AND INSTALLED OPTIONS AND ACCESSORIES ARE NOT INCLUDED IN THIS PRICE. DISCOUNT, IF ANY, IS BASED ON PRICE OF OPTIONS IF PURCHASED SEPARATELY.

EPA DOT Fuel Economy and Environment

Gasoline Vehicle

Fuel Economy These estimates reflect new EPA methods beginning with 2017 models.

19 MPG
combined city/hwy
16 city 25 highway

5.3 gallons per 100 miles

Large cars range from 14 to 131 MPGe.
The best vehicle rates 132 MPGe.

You spend $5,500 in fuel costs over 5 years compared to the average new vehicle.

Annual fuel cost $2,700

Fuel Economy & Greenhouse Gas Rating (tailpipe only): 4 (1 – 10, Best)

Smog Rating (tailpipe only): 3 (1 – 10, Best)

This vehicle emits 466 grams CO2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also creates emissions; learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and cost $8,000 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at $3.40 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov
Calculate personalized estimates and compare vehicles

Smartphone QR Code™

GOVERNMENT 5–STAR SAFETY RATINGS

This vehicle has not been rated by the government for overall vehicle score, frontal crash, side crash, or rollover risk.

Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1–888–327–4236

Bumper Performance
This vehicle is equipped with bumper systems that can with stand a frontal barrier impact speed of 2.5 miles per hour and a rear barrier impact speed of 2.5 miles per hour with no more damage than allowed by the Federal bumper standard. The Federal bumper standard allows damage to the bumpers and attaching hardware and specifies barrier tests to be conducted at 2.5 miles per hour.

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 70%
MAJOR SOURCES OF FOREIGN PARTS CONTENT:
MEXICO : 18%
NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON–PARTS COSTS.
FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
BRAMPTON, ONTARIO, CANADA
COUNTRY OF ORIGIN:
ENGINE: MEXICO
TRANSMISSION: UNITED STATES

MOPAR® VEHICLE PROTECTION
A PRODUCT OF FCA US LLC
Ask for Mopar Vehicle Protection for your vehicle. We Built It. We Back It.

Staff Report

Meeting Date: August 6, 2024
Meeting Type: City Council

To:

From:

Item Title: Motion to authorize the administration to make repairs to the 2020 Harley Davidson Motorcycle in the Police Department totaling $11,662.84 for parts, labor and shipping from Hurricane Harley Davidson and Communications International.

Background: This repair is needed due to damage caused in a house fire at the officer's home where the bike was parked in his driveway. The officer was able to move the bike, but the heat melted parts of the bike. The bike runs perfectly and these repairs for melted parts. The police dept will order some parts directly from Harley Davidson to save money. Then, Communications International will install these parts as well as other parts that are needed. Insurance has paid $11,307.90 to the City.
Since this is a repair, it qualifies for an exception to State purchasing laws and only one quote is needed.
31-7-13 has the following as an exception to the bid law:
Outside equipment repairs. Repairs to equipment, when such repairs are made by repair facilities in the private sector; however, engines, transmissions, rear axles and/or other such components shall not be included in this exemption when replaced as a complete unit instead of being repaired and the need for such total component replacement is known before disassembly of the component; however, invoices identifying the equipment, specific repairs made, parts identified by number and name, supplies used in such repairs, and the number of hours of labor and costs therefor shall be required for the payment for such repairs.

Recommendation:

Attachments: **Requisition and quotes**

Bill To: City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521
228.466.5450 – 228.466.5451
Fax: 228.466.5506

PURCHASING REQUISITION
City of Bay Saint Louis

Req By: Police Department
Auth By: A Kingston 7/30/24
Charge to Acct:
Apprvd By:

Ship To:

Received:

Vender Info: Hurricane Harley Davidson
941 Cedar Lake Road

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
7/30/2024					

Description of Material	QTY	Price	Amount
2020 Harley Davidson Fire Repair Parts			2,746.90
Labor			309.94
Covered by Insurance			
TOTAL			$3,101.84

7/26/24
12:54PM

WORK ORDER ESTIMATE
DEALER COPY

HURRICANE HARLEY-DAVIDSON
941 CEDAR LAKE ROAD
BILOXI, MS 39532-2128
(228) 388-8700

Customer: 110585
CITY OF BAY ST LOUIS
688 HIGHWAY 90

BAY ST LOUIS, MS 39520
*Phone: (228)466-5488 Work: Ext:
Fax: Mobile: (228)216-5452
P.O. No: Tax No: Tax Exempt: Yes
Comments: FIRE ESTAMATE

W.O. Number: 25797
Appointment: 3/1/24 4:56PM Mileage In: 2275
Offered Back: Mileage Out: 0
Year: 2020 Shop Tag:
Mfg: HD Plate No:
Model: FLHTP Service Advisor: TW
VIN: 1HD1FMP14LB669596 Sold By: TW
Color: BLACK Invoice No: 0
Ref. No.: Dlr. Lic #:

Item Number / Job Code	Item Description / Labor Description	Delivered Quantity / Hours	Price Each / Hourly Rate	Extended Discount	Extended Amount

Work Order Notes: tech quoted 14.9 hours for labor. 2 hrs for estimate.

SERVICE CONSULTANT RECOMMENDATIONS:
1-
2-
3-

OPEN RECALLS PERFORMED: Y OR N

STOP OFF TIRE PRESSURE TO FACTORY SPECS:

TIRE PRESSURE IN: FRONT _____ REAR _____

TIRE PRESSURE OUT: FRONT _____ REAR _____

BRAKE SYSTEM MOISTURE CONTENT %: _____

TECHNICIAN RECOMMENDS THE FOLLOWING SAFETY RELATED REPAIRS:
1-
2-
3-

CUSTOMER DECLINED THE FOLLOWING REPAIRS AT THIS TIME:

CUSTOMER COMMUNICATION LOG:

Take-off parts must be picked up within SEVEN (7) days of work completion Please CIRCLE the take-off parts instruction below.

DISCARD or SAVE

After SEVEN (7) days of work being completed, the serviced unit MUST be picked up or a STORAGE FEE OF $45 PER DAY will be applied unless other delivery or storage arrangements have been agreed upon. X_____

ANY VISIBLE DAMAGE TO YOUR BIKE MUST BE BROUGHT TO OUR ATTENTION AT THE TIME OF PICK UP FROM OUR SERVICE DEPARTMENT. WE ARE NOT RESPONSIBLE FOR ANY DAMAGE THAT IS NOTICED AFTER MOTORCYCLE HAS LEFT OUSERVICE CONSULTANT RECOMMENDATIONS:
1-
2-

Event Number: 1 **Type:** R
Description: FIRE EST.
Customer States: FIRE EST.

Sub-total Labor: 309.94
Sub-total For Event (without Tax): 309.94

Event Number: 2 **Type:** R
Description: PARTS FOR REPAIR

52242-83E	SOLO-SEAT	1.00	384.99	0.00	384.99
52301-09A	FAIRING,POLICE SEAT	1.00	248.99	0.00	248.99
56209-10A	HAND CONT,LH,HEATED	1.00	194.99	0.00	194.99

7/26/24
12:54PM

WORK ORDER ESTIMATE
DEALER COPY

HURRICANE HARLEY-DAVIDSON
941 CEDAR LAKE ROAD
BILOXI, MS 39532-2128
(228) 388-8700

Customer: 110585
CITY OF BAY ST LOUIS
688 HIGHWAY 90

BAY ST LOUIS, MS 39520
*Phone: (228)466-5488 Work: Ext:
Fax: Mobile: (228)216-5452
P.O. No: Tax No: Tax Exempt: Yes
Comments: FIRE ESTAMATE

W.O. Number: 25797
Appointment: 3/1/24 4:56PM Mileage In: 2275
Offered Back: Mileage Out: 0
Year: 2020 Shop Tag:
Mfg: HD Plate No:
Model: FLHTP Service Advisor: TW
VIN: 1HD1FMP14LB669596 Sold By: TW
Color: BLACK Invoice No: 0
Ref. No.: Dlr. Lic #:

Item Number / Job Code	Item Description / Labor Description	Delivered Quantity / Hours	Price Each / Hourly Rate	Extended Discount	Extended Amount
57000378DH	KIT-FRT FRNG,SOLID	1.00	795.99	132.00	663.99
57200071DH	SIDECOVER,LH,SOLID	1.00	415.99	169.00	246.99
57400224	WINDSHIELD,TALL(15),CLEAR	1.00	194.99	33.00	161.99
71500094	KEY CAP,TRIGGER FINGER	1.00	12.99	0.00	12.99
90201055DH	KIT, S/B COV, LH, VIV BLK	1.00	533.99	196.00	337.99
90201059DH	KIT, S/B BOT, LH, VIV BLK	1.00	751.99	344.00	407.99
90201295	FACEPLATE,LH,CHRM,SBAG	1.00	85.99	0.00	85.99

Sub-total For Event (without Tax): 2,746.90

This Is An Estimate Only!
Prices Subject To Change!
Not a Receipt!
* Indicates Special Order Item

SO/Layaway Deposit: 0.00
Work Order Deposits: 0.00
Discount: 874.00

Item Total:	2,746.90
Labor Total:	309.94
Sublet Total:	0.00
Shop Supplies:	45.00
Storage Fees:	0.00
Tax Total:	0.00
Deductible(s) Total:	0.00
Work Order Total :	3,101.84
Deposits:	0.00
Total Balance Due:	3,101.84

Signature _____ Date _____

Bill To: City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521
228.466.5450 – 228.466.5451
Fax: 228.466.5506

PURCHASING REQUISITION

City of Bay Saint Louis

Req By: Police Department

Auth By: A Kingston AK 7/30/24

Charge to Acct: _____

Apprvd By: _____

Ship To: _____

Received: _____

Vender Info: Communications International
2150 15th Avenue Vero Beach FL

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
7/30/2024					

Description of Material	QTY	Price	Amount
2020 Harley Davidson Fire Repair Parts, Labor & Shipping			$8,561.00
Covered by Insurance			
TOTAL			$8,561.00

COMMUNICATIONS INTERNATIONAL
An Employee Owned Company

Quotation

Communications International, Inc.
2150 15th Ave
VERO BEACH, FL 32960

Page	1 of 2
Quotation ID	QO0031927
Date	07/26/2024
Expiration date	09/01/2024
Terms	N45
Salesperson	Andrew Mason
Phone	(228) 396-9925
E-mail	amason@ask4ci.com

Bill to

Bay St. Louis Police Department
US Hwy 90
BAY SAINT LOUIS, MS 39520

Delivery address

Bay St. Louis Police Department - Repair Burned Bike
US Hwy 90
BAY SAINT LOUIS, MS 39520

Bay St. Louis Police Department - Repair Burned Bike
Removed parts damaged by fire. Install newHarley parts and Whelen emergency lights.

Customer to supply Harley parts.

Item	Description	Quantity	Price	Line Discount	Net Price	Extended Price
	LINV2B Whelen LINZ V-Series Light Blue	2.00	218.75	0%	218.75	437.50
	IONSMB Whelen Surface Mount IONLt Blue	3.00	130.50	0%	130.50	391.50
	M08T ION-T Windshield Electra Glide	1.00	705.75	0%	705.75	705.75
	MTLIB Add 1 Blu ION-T M/C Windshield	5.00	0.00	0%	0.00	0.00
	M4B6B Motorcycle Box 6-M4 Rear Open	1.00	3,228.75	0%	3,228.75	3,228.75
	M4BBBBBB M4 LED Blu W/ Clr lens	6.00	0.00	0%	0.00	0.00
	Misc Install Materials	1.00	150.00	0%	150.00	150.00
	Install Labor	1.00	3,562.50	0%	3,562.50	3,562.50
	Shipping	1.00	85.00	0%	85.00	85.00

COMMUNICATIONS INTERNATIONAL
An Employee Owned Company

Quotation

Page	2 of 2
Quotation ID	QO0031927
Date	07/26/2024
Expiration date	09/01/2024
Pre-tax Total	**$8,561.00**

Order Acceptance - Please sign below

Signature _____

Printed name _____

Date _____

This quotation does not include tax
Applicable taxes will be calculated during invoicing

Not an Invoice – Do Not Pay

By signing this quotation and/or submitting a purchase order pursuant to this quotation you acknowledge that you have read and agree to be bound by Communications International, Inc.'s terms and conditions of sale, service, and technical support. Orders may be subject to shipping & handling charges. All warranties are manufacturer's warranties. Terms and Conditions: www.ask4ci.com/termsandconditions

This proposal does not reflect (include) material/labor cost escalations beyond a standard inflationary rate (SIR) of 6.5%. We reserve the right to recover cost impacts above (SIR).
Equipment will be invoiced upon delivery.

Glatfelter Claims Management, Inc.
183 Leader Heights Road | P.O. Box 5126 | York, PA 17405
717.741.0911 | 800.233.1957 | f: 717.747.7051 | CA License #2D89880

Glatfelter PUBLIC ENTITIES

July 25, 2024

Andrew Osbourn
City Of Bay St. Louis
Po Box 2550
Bay St. Louis, MS 39521-0000

RE:	Insured:	City Of Bay St. Louis
	Policy Number:	GPNUPF0031694-00
	Claim Number:	MSPF24060401
	Date of Loss:	02/08/2024
	Description:	2022 Harley Davidson Flhtpi Mot / VIN: 1HD1FMP14LB669596

Dear Mr. Osbourn:

Glatfelter Claims Management, Inc. is handling this matter on behalf of National Union Fire Insurance Company of Pittsburgh, PA. We are pleased to issue a payment, in the amount of $11,307.90, representing the repair costs based on the estimates that you provided. The check will be mailed separately.

Your deductible does not apply as this loss was related to a fire.

Please provide a copy of the appraisal and this letter to your selected repairer before repairs commence. When your vehicle is taken to the shop, please request that they help preserve your rights under the insurance policy by advising you immediately if they are unable to complete the repairs as quoted on the original appraisal or if additional damage is found.

If you wish to present a supplemental claim, you or your representative must contact me directly for approval, before any supplemental work is completed.

We are happy to have been of service. Please contact me if you have any questions at the toll-free number above.

Sincerely,

Sheila M. Denny

Sheila Denny
Auto Liability Claim Representative
Extension: 7655
Email: sdenny@glatfelters.com

c: The Policy Center Inc

Gmail

Jamie Favre <jfavre@baystlouis-ms.gov>

Harley Davidson Repair Quotes

1 message

Alvin Kingston <akingston@baystlouis-ms.gov> Fri, May 31, 2024 at 3:17 PM
To: Jamie Favre <jfavre@baystlouis-ms.gov>, Andrew Osbourn <aosbourn@baystlouis-ms.gov>
Cc: Push Phillips <pphillips@baystlouis-ms.gov>, Toby Schwartz <tschwartz@baystlouis-ms.gov>

Jamie,

Attached are the quotes to repair the Harley Davidson that was burned. We will purchase the parts from Harley and have CI do the work. Please get with Drew if you have questions about these quotes. He has done all the leg work in getting the information and bike repaired.

Thank You,

Alvin K

20240531153255004.pdf
1717K

*Contacts for any further Information:

1.) Jamie Favre HR Director
(cell) (228) 216-3444

2.) Andrew Osbourn- Police Detective
motorcycle-driver
*It burned a his house!
(cell) (228) 216-5452

Mike Reso

From: Heather Smith <Heather.Smith@butlersnow.com> on behalf of Heather Smith
Sent: Thursday, August 1, 2024 10:49 AM
To: 'Mike Reso'
Subject: RE: purchase for repairs

It depends on the type of repair that is being performed and what parts are being replaced.
31-7-13 has the following as an exception to the bid law:

Outside equipment repairs. Repairs to equipment, when such repairs are made by repair facilities in the private sector; however, engines, transmissions, rear axles and/or other such components shall not be included in this exemption when replaced as a complete unit instead of being repaired and the need for such total component replacement is known before disassembly of the component; however, invoices identifying the equipment, specific repairs made, parts identified by number and name, supplies used in such repairs, and the number of hours of labor and costs therefor shall be required for the payment for such repairs.

Heather L. Smith
Butler Snow LLP

D: (228) 575-3047 | F: (228) 868-1531
1300 25th Avenue, Suite 204 Gulfport, MS 39501
P.O. Drawer 4248, Gulfport, MS 39502-4248
Heather.Smith@butlersnow.com | vCard | Bio

X (Twitter) | LinkedIn | Facebook | YouTube

From: Mike Reso <mreso@baystlouis-ms.gov>
Sent: Thursday, August 1, 2024 10:43 AM
To: Heather Smith <Heather.Smith@butlersnow.com>
Subject: purchase for repairs

Can you send me the law that allows for only one quote when making repairs for the motorcycle?

Michael J. Reso

Chief Administrative Officer/City Clerk

228-466-5457

Item # 30.

Gmail

Jamie Favre <jfavre@baystlouis-ms.gov>

Dustin Weir & Zachariah Geoffrey Longevity

1 message

Alvin Kingston <akingston@baystlouis-ms.gov> Thu, Aug 1, 2024 at 12:17 PM
To: Jamie Favre <jfavre@baystlouis-ms.gov>
Cc: Toby Schwartz <tschwartz@baystlouis-ms.gov>

Jamie,

Please add these longevity increases for the next council meeting which will be on August 6, 2024.

Please verify these with Sissy as she has an accurate spreadsheet for longevity.

Dustin Weir

Hire Date August 19, 2019

2019-2020	First Year Completed
2020-2021	Second Year Completed
2021-2022	Third Year Completed (1st year longevity)
2022-2023	Fourth Year Completed (2nd year longevity)
2023-2024	Fifth Year Completed (3rd year longevity)
2024-2024	Sixth Year Begins (4th year longevity)

Current Pay:	$25.20
Longevity Increase:	$.50
New Pay	$25.70

Date of change will be beginning of new pay period starting Monday August 19, 2024.

Zachariah Geoffrey

Hire Date August 24, 2020

2020-2021	First Year Completed
2021-2022	Second Year Completed
2022-2023	Third Year Completed (1st year longevity)
2023-2024	Fourth Year Completed (2nd year longevity)
2024-2025	Fifth Year Begins (3rd year longevity)

Current Pay:	$23.63
Longevity Increase:	$.50
New Pay	$24.13

Date of change will be beginning of new pay period starting Monday September 2, 2024.

Please double check me to make sure correct. Let me know if we can help.

Thank You,

Deputy Chief Alvin Kingston

Bay St. Louis Police Department

547 Main Street

Bay St. Louis, MS 39520

PD Main: 228-467-9222

Direct: 228-466-5492

BAY SAINT LOUIS
A PLACE APART

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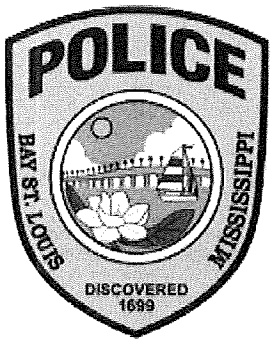


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32K

PAYROLL CHANGE NOTICE

Item # 30.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
8.19.24		| | |-| | |-| | | |

NAME	ADDRESS
Dustin Weir	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$25.20	$25.70
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ 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. Jaure	DATE 8-1-24

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PAYROLL CHANGE NOTICE

Item # 30.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9-2-24		| | |-| | |-| | | | |

NAME	ADDRESS
Zachariah Geoffrey	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$23.63/hr.	$24.13/hr.
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain)_____

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Davis	DATE 8-1-24

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Amsterdam

	Hours								$$													
									$ 1.00	$ 1.50	$ 1.00	$ 1.50	$ 1.00	$ 1.50								
	Regular	OT	Personal	Vacation	Sick	Holiday	Hours		Regular	OT	Personal	Vacation	Sick	Holiday		$$						
1/26/2024	85.50					8.00	**93.50**		$ 85.50	$ -	$ -	$ -	$ -	$ 12.00		**$ 97.50**						
2/9/2024	86.00	8.25					**94.25**		$ 86.00	$ 12.38	$ -	$ -	$ -	$ -		**$ 98.38**						
2/23/2024	86.00	13.50				8.00	**107.50**		$ 86.00	$ 20.25	$ -	$ -	$ -	$ 12.00		**$ 118.25**						
3/8/2024	84.00					8.00	**92.00**		$ 84.00	$ -	$ -	$ -	$ -	$ 12.00		**$ 96.00**						
3/22/2024	84.75						**84.75**		$ 84.75	$ -	$ -	$ -	$ -	$ -		**$ 84.75**						
4/5/2024	84.00						**84.00**		$ 84.00	$ -	$ -	$ -	$ -	$ -		**$ 84.00**						
	510.25	21.75	-	-	-	24.00	**556.00**		$ 510.25	$ 32.63	$ -	$ -	$ -	$ 36.00		**$ 578.88**						

	Hours								$$													
									$ 2.08	$ 3.12	$ 2.08	$ 3.12	$ 2.08	$ 3.12								
	Regular	OT	Personal	Vacation	Sick	Holiday	Hours		Regular	OT	Personal	Vacation	Sick	Holiday		$$						
4/19/2024	86.00	13.50					**99.50**		$ 178.88	$ 42.12	$ -	$ -	$ -	$ -		**$ 221.00**						
5/3/2024	86.00	3.25					**89.25**		$ 178.88	$ 10.14	$ -	$ -	$ -	$ -		**$ 189.02**						
5/17/2024	84.00						**84.00**		$ 174.72	$ -	$ -	$ -	$ -	$ -		**$ 174.72**						
5/31/2024	86.00	15.25					**101.25**		$ 178.88	$ 47.58	$ -	$ -	$ -	$ -		**$ 226.46**						
6/14/2024	84.50					8.00	**92.50**		$ 175.76	$ -	$ -	$ -	$ -	$ 24.96		**$ 200.72**						
6/28/2024	86.00	11.75					**97.75**		$ 178.88	$ 36.66	$ -	$ -	$ -	$ -		**$ 215.54**						
7/12/2024	84.00					16.00	**100.00**		$ 174.72	$ -	$ -	$ -	$ -	$ 49.92		**$ 224.64**						
7/26/2024	84.00						**84.00**		$ 174.72	$ -	$ -	$ -	$ -	$ -		**$ 174.72**						
	680.50	43.75	-	-	-	24.00	**748.25**		$ 1,415.44	$ 136.50	$ -	$ -	$ -	$ 74.88		**$ 1,626.82**						

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
01-08-24	1559	| | |-| | |-| | | |

NAME	ADDRESS
Noah Cuevas	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$20.50	$21.50
☐ 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) FTO Program completed on 12/29/23 in middle of pay period. New pay period stated 01-08-24.

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER	DATE

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
JF 4~~0~~-01-24	1559	| | |-| | |-| | | |

NAME	ADDRESS
Noah Cuevas	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

☑ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$21.50	$22.~~50~~
☐ 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) City approval base pay increase for certified police officers

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER	DATE

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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 Main Street United Methodist Church

Organization Mailing Address 162 Main Street, Bay St. Louis, MS 39520

Contact Person Samantha Johnson

Telephone Numbers: Daytime 228-363-3266 Evening 228-363-3266

Application Date 7/23/24 Event Date 9/15/24

Event Hours 8AM - 1PM Expected Attendance _____

Event Description Welcome Table - offering free meal to community instead of church services.

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) Court Street from Cue St. to Second St.

No parking on the grass at city parks

What kind of alcohol, if any, will be served? ☐ Beer ☐ Wine ☐ Liquor

N/A

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 _____

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.

Samantha Johnson
Signature of Applicant

Application received by: _____ Date: _____

Approved _____ Disapproved _____ Date 7.30.24

Notify ☐ Police Department ☐ Fire Department ☐ Beautification ☐ Public Works ☐ Harbormaster

Comments _____

BAY SAINT LOUIS

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/6/2024 **AMOUNT:** $ 5,000.00

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
x Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		**TO ACCOUNT**
Acct Number:	001-000-050-104	Acct Number:	104-000-380-001
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	AP-GEN OPERATING	BANK:	Fire/Insurance Rebate Account

EXPLANATION

To loan funds to Fire Protection Fund 104 for fire expenses

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 8/6/2024 **AMOUNT:** $ 100,000.00

TYPE OF TRANSACTION:

x New Loan Between Funds
Repayment of Loan Between Funds
MS Dept of Revenue Grant Reimbursement for a Project
Budgeted Transfer Between Funds
Unbudgeted Transfer Between Funds

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	005-000-050-305	Acct Number:	305-000-050-005
Acct Title:	Due to/from Cap Proj Fund	Acct Title:	Due to/from Mun Reserve Fund
BANK:	MUN RESERVE	BANK:	AP BANK ACCOUNT

EXPLANATION

Auditors requested that the council do not use Municipal Reserve Funds to pay capital project costs directly as that was not the intent of the MR Fund, therefore, new capital projects fund does not have any money for these projects and needs to borrow money from Municipal Reserve fund since these were originally slated to come out of the mun reserve fund by council direction.

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Kendra Necaise
Hancock County Circuit Clerk

152 Main Street, Suite B | Bay St. Louis, MS 39520 | Office: 228-467-5265 | Fax: 228-467-2779

July 19, 2024

Mike Favre, Mayor
City of Bay St. Louis

Via email

RE: City of Bay St. Louis Re-Districting Invoice

Dear Mayor Favre,

Please submit the following to the Hancock County Circuit Clerk for the services rendered in implementing the Redistricting Plan adopted for the City of Bay St. Louis. Affected voters will be notified of this change by mailing new voter registration cards, along with a letter of explanation. Submission has also been made to the City of Bay St. Louis of the complete and revised voter registration roll indexed by the County's four newly created wards sufficient for the City's Election Commission to use in the upcoming 2025 elections.

Total payable to Hancock County Circuit Clerk: **$2,500.00**

Respectfully submitted,

Kendra Necaise
Circuit Clerk

cc Mike Reso, Chief Administrative Officer, City Clerk

AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER:	City of Bay St. Louis Bay St. Louis, MS 39520	**PROJECT:**	Bay St. Louis L&N Train Depot (25th) 1928 Depot Way Bay St. Louis, MS 39520	**APPLICATION NO:** 005 **PERIOD TO:** May 31, 2024 **CONTRACT FOR:** General Construction **CONTRACT DATE:** December 11, 2023 **PROJECT NOS:** Edward H. Wickoff, AIA Architects, PC / Hopkins Construction and Maintenance LLC / The City of Bay St. Louis	**Distribution to:** OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐
FROM CONTRACTOR:	Hopkins Construction & Maintenance LLC 19197 Commission Rd Long Beach, MS 39560	**VIA ARCHITECT:**	Edward H. Wikoff, AIA 144 Main St Bay St. Louis, MS 39520		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM		$217,200.00
2. NET CHANGE BY CHANGE ORDERS		$9,676.73
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$226,876.73
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$178,607.81
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E on G703)	$8,930.39	
b. 0 % of Stored Material (Column F on G703)	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$8,930.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$169,677.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$125,322.32
8. CURRENT PAYMENT DUE		$44,355.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$57,199.31	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$5,982.73	$0.00
Total approved this Month	$3,694.00	$0.00
TOTALS	$9,676.73	$0.00
NET CHANGES by Change Order		$9,676.73

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: _____ Date: 6/12/24
State of: Mississippi
County of: Jackson
Subscribed and sworn to before me this 12th day of June 2024
Notary Public: Constance Thompson
My Commission expires: March 25, 2028

NOTARY PUBLIC JACKSON COUNTY MISSISSIPPI CONSTANCE M. THOMPSON STATE OF MISSISSIPPI My Commission Expires March 25, 2028 Commission Number 45788

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 $44,355.10

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: 6/17/2024

This Certificate 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.

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User Notes: (3B9ADA4A)

AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	005
APPLICATION DATE:	June 05, 2024
PERIOD TO:	May 31, 2024
ARCHITECT'S PROJECT NO:	Edward H. Wickoff, AIA Architects, PC

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	General Conditions	45,401.80	22,700.90	15,890.63	0.00	38,591.53	85.00%	6,810.27	1,929.58
	Permit Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
	Bond	4,720.00	4,720.00	0.00	0.00	4,720.00	100.00%	0.00	236.00
	Builder's Risk	2,614.00	2,614.00	0.00	0.00	2,614.00	100.00%	0.00	130.70
	MS Material Tax	8,120.00	4,060.00	2,842.00	0.00	6,902.00	85.00%	1,218.00	345.10
	Labor Tax	4,582.00	4,582.00	0.00	0.00	4,582.00	100.00%	0.00	229.10
	GC Fee/Overhead/Profit	18,549.00	9,274.50	6,492.15	0.00	15,766.65	85.00%	2,782.35	788.33
	Demolition	8,160.00	8,160.00	0.00	0.00	8,160.00	100.00%	0.00	408.00
	Carpentry	9,961.40	4,980.70	4,980.70	0.00	9,961.40	100.00%	0.00	498.07
	Millwork	14,700.00	7,350.00	0.00	0.00	7,350.00	50.00%	7,350.00	367.50
	Insulation	400.00	200.00	200.00	0.00	400.00	100.00%	0.00	20.00
	Drywall Systems	2,960.80	1,480.40	1,480.40	0.00	2,960.80	100.00%	0.00	148.04
	Flooring	15,906.00	7,953.00	7,157.70	0.00	15,110.70	95.00%	795.30	755.53
	Painting	5,890.00	5,890.00	0.00	0.00	5,890.00	100.00%	0.00	294.50
	Painting	19,800.00	14,850.00	0.00	0.00	14,850.00	75.00%	4,950.00	742.50
	Painting	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	0.00
	Painting	4,200.00	0.00	0.00	0.00	0.00	0.00%	4,200.00	0.00
	Toilet Partitions	8,045.00	6,995.00	0.00	0.00	6,995.00	86.95%	1,050.00	349.75
	Toilet Accessories	1,255.00	627.50	0.00	0.00	627.50	50.00%	627.50	31.38
	Automatic Door Hardware	2,860.00	2,860.00	0.00	0.00	2,860.00	100.00%	0.00	143.00
	Electrical	6,955.00	3,477.50	2,782.00	0.00	6,259.50	90.00%	695.50	312.97
	Plumbing	24,320.00	12,160.00	4,864.00	0.00	17,024.00	70.00%	7,296.00	851.20
	C.O. #1	5,982.73	5,982.73	0.00	0.00	5,982.73	100.00%	0.00	299.14
	C.O #2	3,694.00	0.00	0.00	0.00	0.00	0.00%	3,694.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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User Notes: (3B9ADAA4)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	$226,876.73	$131,918.23	$46,689.58	$0.00	$178,607.81	78.72%	$48,268.92	$8,930.39

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User Notes: (3B9ADAA4)

HOPKINS CONSTRUCTION AND MAINTENANCE LLC

INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY HOPKINS CONSTRUCTION & MAINTENANCE LLC TO FURNISH ELECTRICAL UPGRADES (DESCRIBE MATERIALS AND/OR LABOR) FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS ADA IMPROVEMENTS TO THE HISTORIC BAY SAINT LOUIS TRAIN DEPOT (TITLE OF THE PROJECT OR BUILDING) WHICH IS LOCATED IN THE CITY OF BAY SAINT LOUIS, COUNTY OF HANCOCK AND OWNED BY THE CITY OF BAY SAINT LOUIS AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: 1928 DEPOY WAY (STREET ADDRESS).

UPON RECEIPT OF THE SUM OF $ 1144.75, THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 4/25/24 AND EXCEPTING THOSE RIGHTS AND LIENS THAT THE MECHANIC AND/OR MATERIALMAN MIGHT HAVE IN ANY RETAINED AMOUNTS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID BUILDING OR PREMISES.

SIGNATURE: _____

BY (PRINT NAME): Thomas LaFollette

ITS (TITLE): Chief Operating Officer

LaFollette Electric

SWORN TO AND SIBSCRIBED BEFORE ME, THIS THE 1st DAY OF May, 20 24.

NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 103256 KATHLEEN BURNS Commission Expires Aug. 26, 2024 HARRISON COUNTY

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVAIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD.

HOPKINS CONSTRUCTION AND MAINTENANCE LLC

INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF MISSISSIPPI

COUNTY OF HANCOCK COUNTY

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY HOPKINS CONSTRUCTION & MAINTENANCE LLC TO FURNISH Demo Work/Change Order 003 (DESCRIBE MATERIALS AND/OR LABOR) FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS HISTORIC BSL TRAIN DEPOT (TITLE OF THE PROJECT OR BUILDING) WHICH IS LOCATED IN THE CITY OF BAY ST. LOUIS, COUNTY OF HANCOCK COUNTY AND OWNED BY CITY OF BAY ST LOUIS AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: 1928 DEPOT WAY (STREET ADDRESS).

UPON RECEIPT OF THE SUM OF $ 3,101.75, THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 04-26-24 AND EXCEPTING THOSE RIGHTS AND LIENS THAT THE MECHANIC AND/OR MATERIALMAN MIGHT HAVE IN ANY RETAINED AMOUNTS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID BUILDING OR PREMISES.

SIGNATURE: Kelly Weaver

BY (PRINT NAME): Kelly Weaver

TITLE: Owner

Company: TSC

STATE OF MISSISSIPPI NOTARY PUBLIC ID#347702 JARE WASHINGTON Commission Expires April 3, 2027 HARRISON COUNTY

SWORN TO AND SUBSCRIBED BEFORE ME, THIS THE 8th DAY OF May, 2024.

NOTARY PUBLIC Jare Washington

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVAIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD.

HOPKINS CONSTRUCTION AND MAINTENANCE LLC

INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF MISSISSIPPI
COUNTY OF Hancock

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY HOPKINS CONSTRUCTION & MAINTENANCE LLC TO FURNISH Flooring & Wall tile, installed (DESCRIBE MATERIALS AND/OR LABOR) FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS The Historic Bay St. Louis Train Depot (TITLE OF THE PROJECT OR BUILDING) WHICH IS LOCATED IN THE CITY OF Bay St. Louis, COUNTY OF Hancock AND OWNED BY City of Bay St. Louis AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: L&N Train Depot, Bay St. Louis, MS 39520 (STREET ADDRESS).

UPON RECEIPT OF THE SUM OF $ 11,997.55, THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 3-20-2024 AND EXCEPTING THOSE RIGHTS AND LIENS THAT THE MECHANIC AND/OR MATERIALMAN MIGHT HAVE IN ANY RETAINED AMOUNTS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID BUILDING OR PREMISES.

SIGNATURE: [signature]
BY (PRINT NAME): TONY BROCATO
ITS (TITLE): PM
Craft Crossell

SWORN TO AND SIBSCRIBED BEFORE ME, THIS THE 20th DAY OF March, 2024.

NOTARY PUBLIC Krista B. Donahue

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 19302 KRISTA B. DONAHUE Commission Expires May 18, 2024

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVAIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD.

Work Order No. 15-007-033

Background Data: Effective Date of General Services Contract: 9-17-2021

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

Work Order: Depot Way Paving Improvements

Scope of Work: Provide Design, Permitting, Bidding and Construction Phase Services for a new paving and parking improvements along Depot Way and Blaize Ave.

Compensation Summary: Lump Sum fee of $20,000.00 ~

The Effective Date of this Work Order is 8/7/2024.

ENGINEER:

Jason Chiniche, P.E.

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

By: Jason Chiniche, PE

Title: Principal Engineer

Date Signed: 6/13/2024

OWNER:

City of Bay St. Louis

By: Mayor Favre

Title: Mayor

Date Signed:

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: July 08, 2024
Invoice #: 2021-006.07 **B**
Period: 6/01/24 - 6/30/24
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 - 95% complete			
Fee this Phase	$ 4,344.00 x 0.95	$4,126.80	
Invoiced to Date		$3,692.40	
Amount Due		$434.40	$434.40
TOTAL DUE			**$434.40**

Make checks payable to: **Edward H. Wikoff, AIA, PC**
144 Main Street
Bay St. Louis, MS 39520

Project 23-05

MS, Bay St. Louis Comprehensive Plan

ORION PLANNING+DESIGN

Bill from

Orion Planning + Design

919 Getwell Road South
Hernando, MS 39632

Bill to

Bay St. Louis, MS (Comp Plan)

Michael Reso
688 Highway 90
Bay St. Louis, MS 39520

Issue date

Jul 29, 2024

Terms

-

Due date

Aug 30, 2024

Services through

Jul 1, 2024 - Jul 31, 2024

Invoice number

23-05-002

Note

Presentation of final draft to Council. Plan adopted.

Total due

$1,087.46

Fixed Fee Services

PHASE	PLANNED	% COMPLETE	CURRENT DUE
Plan Review and Adoption	$1,552.00	70%	$720.00
Total for Fixed Fee Services Shown	**$1,552.00**	**70%**	**$720.00**

Expenses

CATEGORY	ITEM	DATE	PHASE	CURRENT DUE
Travel	--	2024/07/03	Plan Review and Adoption	$367.46
Total for Expenses				**$367.46**

Grand Total Due	**$1,087.46**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Total Invoiced to date (3.24 -7.24) $11,357.75

BILL TO
City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-0283
DATE 07/30/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/01/2024	**Clerical**	checking parcels and addresses	2:00	60.00	120.00
07/02/2024	**Clerical**	finding house info	2:00	60.00	120.00
07/08/2024	**Clerical**	finding information on years/etc for houses in hancock county	3:00	60.00	180.00
07/12/2024	**Engineer Technician**	inventory	2:30	90.00	225.00
07/15/2024	**Engineer Technician**	inventory help interns pull over interns SS	6:00	90.00	540.00
07/15/2024	**Engineer Intern**	checking parcels	4:00	85.00	340.00
07/16/2024	**Engineer Technician**	inventory	1:00	90.00	90.00
07/16/2024	**Engineer Intern**	checking parcels	7:00	85.00	595.00
07/17/2024	**Engineer Technician**	inventory	5:30	90.00	495.00
07/18/2024	**Engineer Intern**	checking parcels	5:00	85.00	425.00
07/19/2024	**Engineer Intern**	checking parcels	4:00	85.00	340.00
07/22/2024	**Engineer Intern**	checking parcels	5:00	85.00	425.00
07/23/2024	**Engineer Intern**	parcels	3:00	85.00	255.00
07/24/2024	**Engineer Technician**	inventory work with interns	5:00	90.00	450.00
07/24/2024	**Engineer Intern**	parcels	5:00	85.00	425.00
07/25/2024	**Engineer Technician**	inventory work with interns	5:00	90.00	450.00
07/25/2024	**Engineer Intern**	going out into field looking for addresses, checking parcels on google earth	6:00	85.00	510.00

LSL Inventory

BALANCE DUE

$5,985.00

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

Contract Amount - $276,664.06
Previously Invoices Amount - $186,678.55
Current Invoice Amount - $6,916.60
Balance - $83,068.90

INVOICE # 21-00169
DATE 07/30/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/30/2024	**Engineering Services**	FEMA and Permit Coordination	2.5%	276,664.06	6,916.60

Zeta Harbor Repairs

BALANCE DUE **$6,916.60**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Original Contract Amount - $47,840.00
Previously Invoiced Amount - $30,867.52
Current Invoice Amount - $2,392.00
Balance - $7,188.48

BILL TO
City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-02010
DATE 07/30/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/30/2024	**Engineering Services**	MDOT coordination and Plan updates	5.0%	47,840.00	2,392.00

HWY 603 Turning Lanes

BALANCE DUE **$2,392.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

Original Work Order Amount - $162,836.99
Previously Invoiced Amount - $115,598.46
Current Invoice Amount - $4,070.92
Balance - $45,667.61

INVOICE

BILL TO
City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-00725
DATE 07/30/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/30/2024	**Engineering Services**	FEMA and MEMA coordination	0:02	162,836.99	4,070.92

Hurricane Ida Repairs

BALANCE DUE **$4,070.92**

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

Original Work Order Amount $59,640.00
Previously Invoiced Amount $35,763.60
Current Invoice Amount $2,982.00
Balance Remaining - $18,394.00
Percent Complete - 65%

INVOICE # 15-007-00813
DATE 07/30/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/30/2024	**Engineering Services**	Design and DEQ coordination	5.0%	59,640.00	2,982.00

Ramoneda Sewer Improvements

BALANCE DUE **$2,982.00**

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 # 15-00792 FF
DATE 07/30/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/30/2024	**Engineering Services**	Monthly Flat Fee	1	1,000.00	1,000.00

Building Department and Public Works Coordination

BALANCE DUE **$1,000.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Original Contract Amount - $760,083.33
Previously Invoiced Amount - $539,777.60
Current Invoice Amount - $11,401.25
Balance - $208,904.48

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 22-00665
DATE 07/30/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/30/2024	**Engineering Services**	ARPA Phase 2 Design Coortination	1.5%	760,083.33	11,401.25

ARPA Phase 2 Design

BALANCE DUE **$11,401.25**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Invoiced to date - $17,031.12 (6/22 - 7/24)

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-01211
DATE 07/30/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/09/2024	**Inspector**	Checking on progress of sleeve and anchor layout as well as hole dementions	3:00	94.00	282.00
07/10/2024	**Inspector**	Quick check on progress of sleeve sets	0:15	94.00	23.50
07/10/2024	**Inspector**	Return after meeting to check progress and pull measurements on fence/bench layout	3:15	94.00	305.50
07/11/2024	**Clerical**	Pickleball - DWR, Pictures	0:45	60.00	45.00
07/12/2024	**Inspector**	Stopped by project just to check and found workers there unannounced	0:15	94.00	23.50
07/15/2024	**Inspector**	Checking on progress as we move toward concrete	1:30	94.00	141.00
07/15/2024	**Inspector**	Revisiting site to check on progress and take some measurements	1:15	94.00	117.50
07/15/2024	**Inspector**		1:00	94.00	94.00
07/16/2024	**Inspector**	Meeting with Jason and the interns as well as meeting with Moran on some	3:00	94.00	282.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
		issues needing addressed			
07/18/2024	**Clerical**	Pickleball Court - CO #2	0:30	60.00	30.00
07/18/2024	**Clerical**	Pickleball Court - CO #2	1:00	60.00	60.00
07/18/2024	**Inspector**	Checking on site after heavy rain and monitoring any changes to foundation of court	0:30	94.00	47.00
07/22/2024	**Clerical**	Pickleball Court - CO #2	0:30	60.00	30.00
07/23/2024	**Inspector**	Checking in on project and emailing contractor about unresolved issues that we've discussed several times	0:15	94.00	23.50
07/24/2024	**Clerical**	Pickleball Court - Contract Spreadsheet, DWR, Pictures	0:45	60.00	45.00

Pickleball Court

BALANCE DUE **$1,549.50**

Utility Refund Register 08/06/2024 - 24-039

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE	DEPOSIT RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-2980-07	DUET, CHRIS	0/00/00	FINAL BILL	0	5.19CR	001	00492788	70.00CR	INVALID CK#/DATE
01-6740-01	FORSTALL, LAWRENCE	0/00/00	FINAL BILL	0	17.67CR	001	00232017	70.00CR	INVALID CK#/DATE
02-0280-04	BRISBI, GEORGE	0/00/00	FINAL BILL	0	141.67CR	001	00440506	70.00CR	INVALID CK#/DATE
						002	00440506	140.00CR	
02-1240-06	WALDROP/BLACK, OLIVER/ADAM	0/00/00	FINAL BILL	0	141.67CR	001	00471822	70.00CR	INVALID CK#/DATE
						002	00471822	140.00CR	
02-1300-04	MACPHAILLE, JAMES	0/00/00	FINAL BILL	0	197.67CR	001	00358152	250.00CR	INVALID CK#/DATE
02-1300-07	SAZZMAN, BRITTANY	0/00/00	FINAL BILL	0	17.67CR	001	00466772	70.00CR	INVALID CK#/DATE
02-3120-14	ELLIS III, JOHN C	0/00/00	FINAL BILL	0	17.67CR	001	00249162	70.00CR	INVALID CK#/DATE
02-4300-07	WALKER, SHARON WALTERS	0/00/00	FINAL BILL	0	17.67CR	001	00363142	70.00CR	INVALID CK#/DATE
02-5590-20	MARTIONLICH, ANNE	0/00/00	FINAL BILL	0	17.67CR	001	00466708	70.00CR	INVALID CK#/DATE
04-0610-02	VILLARRUBIA, TRUDY	0/00/00	FINAL BILL	0	17.67CR	001	00490679	70.00CR	INVALID CK#/DATE
04-1130-04	DA CRUZ FREITAS, PEDRO	0/00/00	FINAL BILL	0	141.67CR	001	00429031	70.00CR	INVALID CK#/DATE
						002	00429031	140.00CR	
04-4240-02	CORR FINANCIAL, LLC	0/00/00	FINAL BILL	0	125.80CR	001	00437376	250.00CR	INVALID CK#/DATE
05-1230-13	BARNES, KRISTEN	0/00/00	FINAL BILL	0	17.67CR	001	00325710	70.00CR	INVALID CK#/DATE
05-3080-02	HOWARD, MERLIN C. JR	0/00/00	FINAL BILL	0	17.67CR	001	00365308	70.00CR	INVALID CK#/DATE
05-3891-00	HABITAT FOR HUMANITY	0/00/00	FINAL BILL	0	192.90CR	001	00443906	250.00CR	INVALID CK#/DATE
06-4050-05	HABITAT FOR HUMANITY	0/00/00	FINAL BILL	0	17.67CR	001	00466122	70.00CR	INVALID CK#/DATE
06-4730-16	KILLEEN, DENISE	0/00/00	FINAL BILL	0	17.67CR	001	00254134	70.00CR	INVALID CK#/DATE
07-0401-01	MILLER, JOHN H	0/00/00	FINAL BILL	0	17.67CR	001	00377736	70.00CR	INVALID CK#/DATE
07-4251-01	LIGHTSEY, JOY	0/00/00	FINAL BILL	0	177.87CR	001	00332648	140.00CR	INVALID CK#/DATE
						002	00332648	140.00CR	
07-8651-01	LANGLOIS, JULIE	0/00/00	FINAL BILL	0	141.67CR	001	00271546	70.00CR	INVALID CK#/DATE
						002	00271546	140.00CR	
09-0590-01	KANE CONSTRUCTION	0/00/00	FINAL BILL	0	226.46CR	001	00474956	250.00CR	INVALID CK#/DATE

received 7/19/24 38521

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----
09-2740-01	QUALITY CUSTOM CARTS	0/00/00	FINAL BILL	0	125.80CR	001	00332702	250.00CR	INVALID CK#/DATE
09-4206-00	301 S TOULME LLC	0/00/00	FINAL BILL	0	205.76CR	002	00424668	250.00CR	INVALID CK#/DATE

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	5.19CR
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	141.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	197.67CR
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	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	125.80CR
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	192.90CR
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	177.87CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	226.46CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	125.80CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	205.76CR
400-000-030-019		UTILITY REFUNDS PAYABLE	2,018.50

ERRORS: 46

** END OF REPORT **

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City of Bay St Louis (48853)

Pa

From: 07/26/2024 Through:

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		274.23	20.99	89.74	1,940.36
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		115.66	7.56	32.31	825.08
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.16	14.60	8.80		115.66	9.18	39.25	833.65
1	100	Council	1374	KNOBLOCK, GARY	8.08	646.15		8.80		115.66	8.07	34.53	813.21
1	100	Council	1501	Lewis, Kyle	8.08	646.16	14.60	8.80		115.66	6.27	26.83	818.32
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	8.80		115.66	9.38	40.05	834.65
1	100	Council	1038	Seal Jr, Phillip	8.65	692.31				123.92	10.05	42.91	869.19
1	100	Council	1147	ZIMMERMAN, WILLIAM	7.57	605.21	14.60	5.73		125.30	8.73	37.31	796.88

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Pa

City of Bay St Louis (48853)

From: 07/26/2024 Through:

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		252.18	19.67	84.12	1,788.17
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	18.17	1,460.42	14.60	8.80		261.42	20.56	87.92	1,853.72
1	102	Court	1411	REYNOLDS, SANDY	21.02	1,744.66	14.60	8.80		312.29	23.51	100.53	2,204.39

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City of Bay St Louis (48853)

From: 07/26/2024 Through:

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				118.43	9.59	41.01	830.63
1	120	Administrat	1219	FAVRE, JAMIE	22.72	2,013.56	14.60	8.80		360.43	28.78	123.04	2,549.21
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.75		553.36	43.38	185.51	3,893.98
1	120	Administrat	1244	FEUERSTEIN, DANA	24.36	1,948.80	14.60	8.80		348.84	26.18	111.95	2,459.17
1	120	Administrat	1518	Fore, Kimberly	19.27	1,541.60	14.60	8.80		275.95	18.57	79.39	1,938.91
1	120	Administrat	1341	GONZALES, DOLLY	37.82	3,025.46	14.60	8.80		541.56	43.72	186.96	3,821.10
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		672.28	50.32	215.18	4,716.95
1	120	Administrat	1137	STEWART, KATIE	20.68	1,654.40	14.60	8.80		296.14	23.15	99.00	2,096.09

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City of Bay St Louis (48853)

From: 07/26/2024 Through:

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	704.00				126.02	10.21	43.65	883.88
1	150	Building	1502	Burke, Jeremy	25.11	2,009.08	14.60	8.80		359.63	28.12	120.23	2,540.46
1	150	Building	1522	Dauphin, Ann	19.31	1,566.52	14.60	8.80		280.41	22.20	94.94	1,987.47
1	150	Building	1383	LADNER, RICKEY	28.85	2,307.70	14.60	8.80		413.08	31.70	135.56	2,911.44
1	150	Building	1505	Owen, Frank	18.00	1,548.00	14.60	8.80		277.09	22.25	95.13	1,965.87

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City of Bay St Louis (48853)

From: 07/26/2024 Through:

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	1,298.00	14.60	8.80		232.34	16.99	72.66	1,643.39

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City of Bay St Louis (48853)

From: 07/26/2024 Through:

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	2,176.65	14.60	8.80		389.62	31.37	134.15	2,755.19
1	200	Police	1546	Bailey, Rafael	22.58	575.79					8.15	34.85	618.79
1	200	Police	1401	CARDINALE, CHENEA	18.64	1,491.20	14.60	8.80		266.92	20.16	86.20	1,887.88
1	200	Police	1559	Cuevas, Noah	20.50	1,722.00	14.60	8.80		308.24	23.49	100.43	2,177.56
1	200	Police	1481	Fullerton, Roy	23.60	2,259.70	14.60	8.80		404.49	30.71	131.32	2,849.62
1	200	Police	1471	GEOFFREY, Zechariah	23.63	2,008.55	14.60	8.80		359.53	28.51	121.89	2,541.88
1	200	Police	1579	Griggs, Robert	22.58	1,896.72	14.60	8.80		339.51	26.62	113.81	2,400.06
1	200	Police	1525	Ha, Huy	23.08	1,938.72	14.60	8.80		347.03	27.87	119.18	2,456.20
1	200	Police	1460	Hampton, Sarah	25.18	2,184.37	14.60	8.80		391.00	29.70	127.00	2,755.47
1	200	Police	1514	Hicks, James	23.08	2,019.50	14.60	8.80		361.49	28.39	121.39	2,554.17
1	200	Police	1531	Holmes, Phalba	23.00	1,932.00	14.60	8.80		345.83	26.28	112.37	2,439.88
1	200	Police	1384	Jewell, Rachel	29.38	2,467.92		8.80		441.76	35.69	152.61	3,106.78
1	200	Police	1390	JOHNSON, DEMARCUS	26.23	3,713.38	14.60	8.80		664.70	51.48	220.14	4,673.10
1	200	Police	1557	Jones, Aaron	23.63	3,317.06	14.60	8.80		593.75	47.37	202.53	4,184.11
1	200	Police	1438	Jones, Jordan	22.58	1,896.72	14.60	8.80		339.51	26.96	115.29	2,401.88
1	200	Police	1385	KINGSTON, ALVIN	34.97	2,747.60	14.60	8.80		491.82	38.39	164.14	3,465.35
1	200	Police	1448	LOVETT, DAVID	24.13	2,075.18	14.60	8.80		371.46	29.75	127.21	2,627.00
1	200	Police	1569	Moeller, Dustin	22.58	2,322.92	14.60	8.80		415.80	32.88	140.60	2,935.60
1	200	Police	1285	Mossey, Joshua	16.95	1,356.00	14.60	8.80		242.72	19.19	82.05	1,723.36
1	200	Police	1227	MURPHY, DYLAN	27.83	2,435.13	14.60	8.80		435.89	35.26	150.77	3,080.45
1	200	Police	1497	Olsen, Robert	24.15	2,294.25	14.60	8.80		410.67	31.51	134.72	2,894.55
1	200	Police	1485	Osbourn, Andrew	24.65	2,070.60	14.60	8.80		370.64	29.82	127.52	2,621.98
1	200	Police	1549	Pearce, Jimmy	23.63	2,360.05	14.60	8.80		422.45	31.02	132.62	2,969.54
1	200	Police	1068	PHILLIPS, PUSH	27.83	2,358.59	14.60	8.80		422.19	34.20	146.22	2,984.60
1	200	Police	1480	Rowley, Sarah-Jane	22.58	3,449.10	14.60	8.80		617.39	48.35	206.75	4,344.99
1	200	Police	1544	Schwartz, John	38.37	3,069.23		8.80		549.39	44.50	190.29	3,862.21
1	200	Police	1585	Sikes, Raven	21.50	1,806.00	14.60	8.80		323.27	25.62	109.56	2,287.85
1	200	Police	1417	Stinson, Corey	23.63	2,076.49	14.60	8.80		371.69	28.88	123.50	2,623.96
1	200	Police	1572	Stockstill, Joshua	22.58	1,896.72	14.60	8.80		339.51	26.89	114.98	2,401.50
1	200	Police	1338	TAYLOR, ERNEST	26.25	2,395.31	14.60	8.80		428.76	34.41	147.15	3,029.03
1	200	Police	1442	WEIR, DUSTIN	25.20	2,116.80	14.60	8.80		378.91	28.17	120.44	2,667.72
1	200	Police	1387	Wilder, David	22.50	1,890.00	14.60	8.80		338.31	25.80	110.30	2,387.81

00_Council Report_All

City of Bay St Louis (48853)

From: 07/26/2024 Through:

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	2,160.27	14.60	8.80		386.69	30.40	129.98	2,730.74
1	260	Fire	1220	AVERY, RONALD	32.21	2,577.00	14.60	8.80		461.28	34.99	149.62	3,246.29
1	260	Fire	1548	Beaugez, Travis	13.71	1,741.17	14.60	8.80		311.67	25.05	107.11	2,208.40
1	260	Fire	1230	CATALANO, GARY	17.64	2,240.28	14.60	8.80		401.01	32.35	138.32	2,835.36
1	260	Fire	1515	Chighizola, Jason	13.71	1,645.20	14.60	8.80		294.49	22.91	97.98	2,083.98
1	260	Fire	1432	Cuevas, Drake	13.71	1,741.17	14.60	8.80		311.67	25.02	106.99	2,208.25
1	260	Fire	1555	Decorte, Jeffery	13.71	1,316.16	14.60	8.80		235.59	18.85	80.59	1,674.59
1	260	Fire	1503	Dumornay, Kameron	13.71	1,741.17	14.60	8.80		311.67	25.02	106.99	2,208.25
1	260	Fire	1453	EVERHART, NICHOLAS	14.32	1,818.64	14.60	8.80		325.54	25.85	110.54	2,303.97
1	260	Fire	1103	FARVE, JOHN	17.64	2,116.80	14.60	8.80		378.91	27.92	119.36	2,666.39
1	260	Fire	1257	GARBER, Jeffrey	16.80	2,020.20	14.60	8.80		361.62	26.51	113.34	2,545.07
1	260	Fire	1361	HOFFMANN, WAYNE	16.26	1,951.20	14.60	8.80		349.26	27.79	118.81	2,470.46
1	260	Fire	1570	Janssen, Eric	12.60	604.80				108.26	8.77	37.50	759.33
1	260	Fire	1547	Johnson, River	13.71	1,741.17	14.60	8.80		311.67	25.07	107.20	2,208.51
1	260	Fire	1528	LaFontaine, Brandon	15.23	1,462.08	14.60	8.80		261.71	21.15	90.44	1,858.78
1	260	Fire	1454	Leger, Troy	13.70	1,739.90				311.44	25.23	107.87	2,184.44
1	260	Fire	1455	Mallini Sr., Anthony	12.60								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.60	50.40				9.02	0.73	3.12	63.27
1	260	Fire	1303	Maurice, Gary	13.71	1,797.72	14.60	8.80		321.79	24.64	105.36	2,272.91
1	260	Fire	1399	Polk, Bradley	12.60								0.00
1	260	Fire	1465	Proulx, Nicholas	14.02	1,780.54	14.60	8.80		318.72	25.30	108.18	2,256.14
1	260	Fire	1400	Sekinger, Allen	12.60								0.00
1	260	Fire	1107	Stefano, David	16.80	672.00	14.60	5.73		120.29	9.55	40.82	862.99
1	260	Fire	1110	STRONG, MONTY	35.92	2,873.42	14.60	8.80		514.34	39.41	168.53	3,619.10
1	260	Fire	1588	Walley, Edward	12.60	302.40					4.38	18.75	325.53
1	260	Fire	1466	Warden, Aaron	13.71	2,234.73				400.02	32.40	138.55	2,805.70
1	260	Fire	1360	WOODS, JUSTIN	16.26	2,650.38	14.60	8.80		474.42	36.42	155.74	3,340.36

00_Council Report_All

City of Bay St Louis (48853)

From: 07/26/2024 Through:

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	1,237.16	14.60	8.80		221.45	16.99	72.65	1,571.65
1	300	Public	1558	Breazeale, Bradley	19.50	1,360.13	14.60	8.80		243.46	16.63	71.10	1,714.72
1	300	Public	1571	Dahl, Jordon	18.00	1,440.00	14.60	8.80		257.76	19.37	82.80	1,823.33
1	300	Public	1433	DELCUZE, DEBRA	20.00	1,705.00	14.60	8.80		305.20	23.62	101.01	2,158.23
1	300	Public	1523	Epperson, Danny	16.75	1,296.62	14.60	8.80		232.09	17.40	74.39	1,643.90
1	300	Public	1578	Green, Jesse	15.00	1,200.00	14.60	8.80		214.80	16.71	71.47	1,526.38
1	300	Public	1452	Hertz, Warren	17.00	1,360.00	14.60	8.80		243.44	19.72	84.32	1,730.88
1	300	Public	1526	Holt, Wayne	20.00	1,600.00	14.60	8.80		286.40	22.45	96.01	2,028.26
1	300	Public	1353	Johnson, Sandra	17.00	1,360.00	14.60	8.80		243.44	19.27	82.41	1,728.52
1	300	Public	1561	Kennedy, Trevor	17.00	1,360.00	14.60	8.80		243.44	18.61	79.56	1,725.01
1	300	Public	1488	Ladner, Milton	19.00	1,520.00	14.60	8.80		272.08	21.75	92.99	1,930.22
1	300	Public	1372	MATHENY, CHARLES	21.00	1,703.63	14.60	8.80		304.95	22.58	96.57	2,151.13
1	300	Public	1154	MCKAY, JAMIE	23.50	1,880.00	14.60	8.80		336.52	26.59	113.69	2,380.20
1	300	Public	1342	MEEK, GEORGE	18.00	1,440.00	14.60	8.80		257.76	20.83	89.07	1,831.06
1	300	Public	1412	PERNICIARO, DEBBIE	20.00	1,622.50	14.60	8.80		290.43	21.56	92.18	2,050.07
1	300	Public	1575	Robinson, Colin	15.00	1,222.50	14.60	8.80		218.83	17.55	75.05	1,557.33
1	300	Public	1577	Rushing, Christopher	16.00	1,280.00	14.60	8.80		229.12	18.41	78.73	1,629.66
1	300	Public	1155	SWANIER, MITCHELL	20.00	969.60	14.60	8.80		173.56	13.86	59.27	1,239.69
1	300	Public	1542	Vanney, Ronnie	37.50	3,000.00	14.60	8.80		537.00	43.30	185.15	3,788.85
1	300	Public	1586	Wahl, Trenten	16.00	1,280.00				229.12	18.56	79.36	1,607.04
1	300	Public	1567	Wilson, Daniel	16.00	1,292.00		8.80		231.27	18.59	79.47	1,630.13

00_Council Report_All

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City of Bay St Louis (48853)

From: 07/26/2024 Through:

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		214.80	17.20	73.55	1,528.95
1	302	Parks and	1583	Garriga, Brent	26.44	2,115.38	14.60	8.80		378.65	29.31	125.34	2,672.08
1	302	Parks and	1161	THOMAS, ARCHIE	17.60	1,408.00	14.60	8.80		252.03	20.01	85.56	1,789.00

Group Total Records: 109

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	1,794.41	14.60	8.80		321.20	24.39	104.28	2,267.68
400	120	Administrat	1587	Jenkins, Elana	15.00	855.00				153.05	12.40	53.01	1,073.46
400	120	Administrat	1530	Johnson, Tynisha	17.20	1,376.00	14.60	8.80		246.30	19.88	84.99	1,750.57

00_Council Report_All

City of Bay St Louis (48853)

From: 07/26/2024 Through:

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	1,760.00	14.60	8.80		315.04	24.96	106.74	2,230.14
400	700	Operations	1565	Byrd, Grant	20.00	1,600.00	14.60	8.80		286.40	23.03	98.45	2,031.28
400	700	Operations	1295	CONWAY, QUENTIN	21.50	1,720.01	14.60	8.80		307.88	24.40	104.32	2,180.01
400	700	Operations	1589	Dedeaux, Elgin	17.00	1,360.00				243.44	19.72	84.32	1,707.48
400	700	Operations	1566	Galloway, Reion	17.00	1,532.13	14.60	8.80		274.25	21.45	91.70	1,942.93
400	700	Operations	1391	LACY, MATTHEW	17.00	1,360.00	14.60	8.80		243.44	19.30	82.53	1,728.67
400	700	Operations	1510	Legendre, Jaycen	18.00	1,404.36	14.60	8.80		251.38	19.71	84.28	1,783.13
400	700	Operations	1521	Legendre, Kase	17.00	1,379.13	14.60	8.80		246.86	19.41	83.00	1,751.80
400	700	Operations	1380	MCPHEARSON, THOMAS	19.25	1,771.01	14.60	8.80		317.01	25.24	107.93	2,244.59
400	700	Operations	1214	Richardson, Cory	18.00	1,440.00	14.60	8.80		257.76	20.83	89.06	1,831.05
400	700	Operations	1180	SUMMERS, CARL	22.00	1,760.00	14.60	8.80		315.04	23.98	102.55	2,224.97
400	700	Operations	1175	THOMS, STEPHEN	22.00	1,760.00	14.60	8.80		315.04	25.06	107.16	2,230.66

Group Total Records: 15

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		328.35	25.21	107.79	2,319.13
450	120	Administrat	1440	Draper, Julia	16.00	1,280.00	14.60	3.52		229.12	17.81	76.14	1,621.19
450	120	Administrat	1210	Forstall, Stephen	16.01	1,268.79				227.11	17.39	74.34	1,587.63
450	120	Administrat	1486	Hales, Sean	26.65	2,131.81	14.60	8.80		381.59	28.91	123.60	2,689.31
450	120	Administrat	1476	LeBlanc, Darrin	15.00	1,200.00	14.60	8.80		214.80	16.17	69.15	1,523.52
450	120	Administrat	1562	Machael, Paul	13.00	796.25				142.53	11.55	49.37	999.70
450	120	Administrat	1351	White, Derek	16.00	1,280.00	14.60	8.80		229.12	18.25	78.02	1,628.79
450	120	Administrat	1581	Wills, Aaron	15.00	1,200.00	14.60	8.80		214.80	17.40	74.40	1,530.00

Group Total Records: 8

218,814.90	**1,606.00**	**988.73**	**39,027.64**	**3,059.55**	**13,082.21**	**276,579.03**

Report Total Records: 132

August 6, 2024

CERTIFICATION

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

- Claims Docket 08/06/2024_24-038 - $ 465,085.60

Michael Reso
City Clerk
City of Bay St. Louis

August 6, 2024

CERTIFICATION

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

- Utility Refund Register_ 08/06/2024_24-039 – $2,018.50

Michael Reso
City Clerk
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
www.baystlouis-ms.gov

August 6, 2024

CERTIFICATION

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

- Claims Docket 08/06/2024_24-041(SPECIAL) - $ 105,000.00

Michael Reso
City Clerk
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
www.baystlouis-ms.gov

THE SEA COAST ECHO

POST OFFICE BOX 2009
BAY SAINT LOUIS, MS 39521-2009

PROOF OF PUBLICATION

STATE OF MISSISSIPPI | HANCOCK COUNTY

PERSONALLY appeared before me the undersigned authority in and for said County and State. GEOFF BELCHER, Publisher of THE SEA COAST ECHO, a newspaper published in the City of Bay Saint Louis, said County, who being duly sworn, deposes and says the publication of this notice hereunto annexed has been made in the said publication 1 week(s) to-wit:

On the 25th day of July 2024

On the _____ day of _____ 2024

On the _____ day of _____ 2024

On the _____ day of _____ 2024

Publisher

Sworn to and subscribed before me a NOTARY PUBLIC

Cassandra F. Pekinto

This 31st day of July 2024

(SEAL)

CASSANDRA F. PEKINTO
Commission Expires
01-08-2027
NOTARY
PUBLIC
ID 346594
Hancock County
STATE OF MISSISSIPPI

Item # 45.

ORDINANCE NO. 665-06-2024
ORDINANCE ADOPTING RE-DISTRICTING OF WARD BOUNDARIES FOR THE CITY OF BAY ST. LOUIS, MISSISSIPPI

WHEREAS, pursuant to Miss. Code Ann. §21-8-7, the City Council (Council) of the City of Bay St. Louis, Mississippi (City) is authorized to designate the geographical boundaries of wards for the City;
WHEREAS, the data from the 2020 Census as provided to the City indicated that the variances among the wards of the City were not within the acceptable norm of the one-person, one-vote doctrine of the Equal Protection Clause of the Fourteenth Amendment to the United States Constitution;
WHEREAS, the Council has utilized the services of counsel and a demographer to assist in the redistricting process;
WHEREAS, the Council has worked to develop a plan for the redistricting of ward boundaries;
WHEREAS, the Council has developed a redistricting plan using the following criteria: (1) Wards should be drawn to be relatively equal in size and there should be less than a ten percent (10%) overall maximum deviation; (2) The redistricting plan shall comply with Section 2 of the Voting Rights Act of 1965, as amended and all other applicable state and federal laws; (3) Each ward shall be contiguous; (4) Each ward shall follow natural geographical boundaries where possible; and (5) Incumbent Council members shall be separated into individual wards to the extent possible;
WHEREAS, on March 26, 2024, the Council held a public meeting to discuss the proposed plan;
WHEREAS, the Council determines that the redistricting plan designated City of Bay St. Louis RDP Option 1A as described and depicted in the attached Exhibits A and B to this Ordinance, satisfies the adopted redistricting criteria and complies with all state and federal laws, and should therefore be immediately adopted and become effective upon publication as set forth in Miss. Code Ann. §§ 21-13-11 and 21-17-19, to allow ample time for the updating of voter information by the appropriate officials, as each described below.
IT IS, THEREFORE, ORDAINED by the Council as follows:
Section 1. The Council of the City is hereby divided into six (6) wards with the new boundaries of the wards set forth in a map which accurately depicts the ward boundaries, attached hereto and incorporated herein by reference as Exhibit "A".
Section 2. The pertinent 2020 Census population variance and population by race statistics of the wards described in the above-referenced map are contained in the table attached hereto as Exhibit "B" and incorporated herein by reference.
Section 3. This Ordinance shall be subject to the following provision: All incu[illegible] men shall contin[illegible] til their present [illegible] have expired and their successors have been duly qualified, elected, and take office.
Section 4. The authorized officials shall proceed to alter precinct boundaries as needed to conform to the ward boundaries set forth herein and to revise the registration books and poll books of the City in such a manner as is necessary to change the registration books of the voting precincts affected thereby to be so changed as to conform to the change of ward boundaries and precincts and to contain only the names of qualified electors in the voting precincts as made by the change of boundaries and to reassign those registered voters whose wards are changed by this Ordinance and to notify such persons by United States Mail, postage pre-paid, of their reassignment as soon as practicable when accomplished.
Section 5. This Ordinance shall take effect and be in force immediately after 30 days and the publication requirement set forth below is satisfied and shall be in force and supersede any prior ordinances of the Council regulating the same subject matter.
Section 6. Pursuant to Miss. Code Ann. §§ 21-13-11 and 21-17-19, as amended, the City is hereby authorized and directed to publish and post this Ordinance as provided therein. A copy of this Ordinance, including the full exhibits depicting the ward boundaries are on file for inspection by the public in the City Clerks office during normal business hours.
After being reduced to writing, the foregoing Ordinance was read and considered, section by section, and then as a whole, whereupon Council Member Hoffman moved for its adoption, and after a second by Council Member DeSalvo, the following roll call vote was had:

Council Member Doug Seal
YEA
Council Member Gene Hoffman
YEA
Council Member Jeffrey Reed
YEA
Council Member Kyle Lewis
YEA
Council Member Buddy Zimmerman
YEA
Council Member Josh DeSalvo
YEA
Council Member Gary Knoblock
Absent

Passed by the City Council of the City of Bay Saint Louis on the 18 day of June 2024.

CERTIFICATION

I, Michael Reso, City Clerk for the City of Bay Saint Louis, Mississippi, do he[illegible]rtify that the foregoing [illegible]nce was approved and adopted in the public meeting of the City Council held on June 18,2024,

City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this the 18 day of June 2024. Michael Reso, City Clerk

Approved and signed by me on this the 18 day of June 2024. Michael J. Favre Mayor

ENHANCE • PROTECT • CONSERVE

Joe Spraggins (Jul 22, 2024 14:29 CDT)

07/22/24

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM
Amended Application for FY24

Project Number: FY24-P401-10

PROJECT SUMMARY

red outlines indicate required fields

1. Title of Project:
BSL Harbor Repairs and Improvements

2. Location of Project:
BSL Municipal Harbor
100 Jody Compretta Drive
Bay St. Louis, MS 39520

3. Requesting Agency:
City of Bay St. Louis

4. Requesting Agency Representative:

a. Name: Mike Favre
b. Phone: 228-466-5457
c. Fax:
d. Address: 688 Highway 90, Bay St. Louis, MS 39520
e. Email: mfavre@baystlouis-ms.gov

5. Project Manager:

a. Name: Michael Reso
b. Phone: 228-466-5457
c. Fax:
d. Address: 688 Highway 90, Bay St. Louis, MS 39520
e. Email: mreso@baystlouis-ms.gov

6. Funding Requested:
557750.00

7. Matching Funds:
0

8. Source of Matching Funds:
N/A

9. Total Project Funds:
557750

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MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

Amended Application for FY24

Project Number: FY24-P401-10

PROJECT SUMMARY

10. Provide Brief Project Description/Overview:

The City of Bay St. Louis is proposing a change of scope of work for this Tidelands grant to address the settlement of the harbor sidewalks, which has led to the sidewalk to become uneven. Due to the unevenness, this has resulted in a safety risks and becoming non ADA compliant. The project includes demolition and excavation of the existing sidewalk and asphalt, followed by the installation of geofabric, new backfill, sand, weep holes, and reconstruction of the sidewalk. These measures are intended to create a stable hurricane resistant infrastructure, and resolves an emergency situation by removing the obstructions and hazards to pedestrian access to the harbor.

11. LIST Project Goals/Objectives:

- Hurricane Mitigation and Resilience
- Safe Public Access including ADA Access
- Prevent Future sediment loss

12. LIST Project Benefits:

- Provide ADA access to the harbor by providing safe public access
- Improve hurricane mitigation and resilience to reduce future damage
- ADA Access to Harbor
- Reduce trip hazards from uneven sidewalks
- Prevent future sediment loss

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MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

Amended Application for FY24

Project Number: FY24-P401-10

PROJECT SUMMARY

13. LIST Project Tasks:

- Engineering and Design
- Bidding and Contracting
- Construction

14. Project Timetable/Milestones:

Design and planning - 3 months
Construction - 6 months
Closeout - 1 month

15. If this project has been funded previously through Tidelands Trust Fund indicate which fiscal years: *(type N/A if not applicable)*

N/A

16. Project Timing:

☑ **Short-term (3 years or less)** ☐ **Deferred/long-term (3 – 5 years)**

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MISSISSIPPI TIDELANDS TRUST FUND PROGRAM
Amended Application for FY24

Project Number: FY24-P401-10

APPLICATION SUMMARY QUESTIONNAIRE

17. Is this a Multi-Phase Project? ☐ Yes ☑ No

18. Is any part of this project located on private property? ☐ Yes ☑ No

19. Is there an existing lease between the requesting agency and property owner? ☐ Yes ☑ No

20. If required, are the plans approved by the DMR Permitting Office? ☐ Yes ☑ No

21. Will this project enhance an existing water-dependent activity? ☑ Yes ☐ No
Identify the activity:

Provide safe access to the harbor that returns the sidewalks to ADA access with no trip hazards

22. Does this project coordinate with other existing or planned projects? ☐ Yes ☑ No
Identify the project(s):

23. Will this project involve impacting, filling, or dredging coastal wetlands? ☐ Yes ☑ No
If yes, what acreage:

24. Identify the constituency or interest group(s) which this project will serve:

Residents of Bay St. Louis and Hancock County; tourist; and boat owners that use the slips at the harbor. General public has full access to this area.

25. Identify the service that this project will provide to the group(s) identified in 24:

- ADA access that is free from trip hazards due to loss of sediment under the sidewalks and event deck

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MISSISSIPPI TIDELANDS TRUST FUND PROGRAM
Amended Application for FY24

Project Number: FY24-P401-10

APPLICATION SUMMARY QUESTIONNAIRE

26. Project Category:
(more than one may apply)

- [ ] Conservation
- [ ] Reclamation
- [ ] Preservation
- [ ] Acquisition
- [ ] Education
- [x] Public Access
- [x] Public Improvement
- [ ] Other (Identify)

27. Current status of architectural/ engineering pans & specifications for this project (if applicable): (check one from each group)

Group 1:
- [ ] Completed
- [x] In Progress
- [ ] Ready to Bid
- [ ] Other (identify)

Group 2:
- [ ] Paid for
- [ ] Funds budgeted
- [x] Funds not budgeted

28. Categorize the benefits from 12:

- [ ] Environmental
- [ ] Economic
- [ ] Safety
- [ ] Public
- [ ] Other (identify)

29. Have other State or Federal funding sources been identified for the project?

- [x] Yes
- [ ] No

If yes, identify:

GOMESA grant application submitted on June 30, 2024 from City of Bay St. Louis for $1,200,000.

30. In what way does this project meet the goals and objectives of the Department of Marine Resources and the Secretary of State's Office, which include enhancing, protecting, conserving and providing public access to tidelands affected areas?

This project will provide safe public access to the harbor and return the sidewalks to be ADA accessible.

ENHANCE · PROTECT · CONSERVE

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

Amended Application for FY24

Project Number: FY24-P401-10

APPLICATION SUMMARY

31. Summarize, in paragraph form, your Tidelands Application below. Give additional detail from TTF-1 Section 7 and include how the project will meet the requirements of the Public Trust Tidelands Act and the potential benefits that would be derived from receipt of Tidelands Trust Funds.

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MISSISSIPPI TIDELANDS TRUST FUND PROGRAM
Amended Application for FY24

Project Number: FY24-P401-10

APPLICATION SUMMARY

32. Estimated number of years to completion: 1

33. Estimated Completion Date: June 30, 2025

34. Prioritize if your agency has submitted multiple projects

35. SIGNATURES

Project Manager:	Signature	Date: 7-16-24
Requesting Agency Representative:	Signature	Date: 7-16-24

36. Attach project schematics or drawings as appropriate

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MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

Amended Application for FY24

Project Number: FY24-P401-10

BUDGET

Category	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Salaries, wages, Fringe						$ 0.00
Travel						$ 0.00
Architecture & Engineering	70000					$ 70,000.00
Legal						$ 0.00
Consulting						$ 0.00
Construction	487750					$ 487,750.00
Site Work						$ 0.00
Equipment						$ 0.00
Land Acquisition						$ 0.00
Indirects						$ 0.00
Other						$ 0.00
Total	$ 557,750.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 557,750.00

Funding Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Tidelands Funding Reallocated (Project #: P401-10 , Year 24	557750					$ 557,750.00
Tidelands Funding Awarded						$ 0.00
Federal Grants Funding						$ 0.00
FEMA Funding						$ 0.00
MEMA Funding						$ 0.00
CDBG Funding						$ 0.00
In-Kind Donations						$ 0.00
Other						$ 0.00
Total	$ 557,750.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 557,750.00

Instructions:

1. If project will be completed in one year, complete only the "**Year 1**" budget column.
2. If project will be completed in two years, complete "**Year 1**" and "**Year 2**" columns.
3. Follow the same process as above for "**Year 3**", "**Year 4**", and "**Year 5**", if project will not be completed for 5 years.

From: Michael Thompson
To: Mike Reso; Sonja Slater
Cc: Brent Anderson; mfavre@baystlouis-ms.gov; Heather Smith
Subject: RE: Bay St. Louis - Amended Application for FY24
Date: Sunday, July 21, 2024 11:58:02 AM

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you know the content is safe.

No objection to the reallocation.

Mike

Michael J. Thompson, Jr.
Thompson Law Office, PLLC
P.O. Box 280
Gulfport, MS 39502
Office: (228) 265-5010
Mobile: (228) 342-0782
E-Mail: mike@mjtlaw.com
Admitted to practice in Louisiana and Mississippi

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From: Mike Reso <mreso@baystlouis-ms.gov>
Sent: Wednesday, July 17, 2024 1:45 PM
To: Sonja Slater <sonja.slater@dmr.ms.gov>
Cc: Michael Thompson <mike@mjtlaw.com>; Brent Anderson <banderson@house.ms.gov>; mfavre@baystlouis-ms.gov; Heather Smith <Heather.Smith@butlersnow.com>
Subject: Bay St. Louis - Amended Application for FY24

Good afternoon, Sonja!

Attached is the signed Amended Tidelands Application for FY24, which we discussed a few weeks ago. This form will change the scope of work for the FY24 Tidelands grant. The current scope of the project was for the BSL Harbor Beach Amenities and Improvements. The new scope of work will allow the city to use the grant to pay for repairs to the sidewalks and event deck at the BSL Harbor resulting from the loss of sediment under the cement.

Mike and Brent, can you please "reply all" to this email to let Sonja at DMR know you are good with the change of scope as we are requesting.

FYI. The city has submitted a new GOMESA grant application for $1,200,000 to add to this project

based on the recommendation from Gen. Spraggins at our meeting last month at DMR. Between both grants, the city will be able to repair the damages for settling and return the sidewalks and event deck to be fully ADA accessible.

Please call me with any questions.

Thank you!

Michael J. Reso
Chief Administrative Officer/City Clerk
228-466-5457
mreso@baystlouis-ms.gov

From: Brent Anderson
To: Mike Reso
Cc: Sonja Slater; Michael Thompson; mfavre@baystlouis-ms.gov; Heather Smith
Subject: Re: Bay St. Louis - Amended Application for FY24
Date: Sunday, July 21, 2024 11:41:13 AM

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you know the content is safe.

I am ok with the funding request.

Thank you
Sent from my iPhone

On Jul 17, 2024, at 2:45 PM, Mike Reso <mreso@baystlouis-ms.gov> wrote:

Good afternoon, Sonja!

Attached is the signed Amended Tidelands Application for FY24, which we discussed a few weeks ago. This form will change the scope of work for the FY24 Tidelands grant. The current scope of the project was for the BSL Harbor Beach Amenities and Improvements. The new scope of work will allow the city to use the grant to pay for repairs to the sidewalks and event deck at the BSL Harbor resulting from the loss of sediment under the cement.

Mike and Brent, can you please "reply all" to this email to let Sonja at DMR know you are good with the change of scope as we are requesting.

FYI. The city has submitted a new GOMESA grant application for $1,200,000 to add to this project based on the recommendation from Gen. Spraggins at our meeting last month at DMR. Between both grants, the city will be able to repair the damages for settling and return the sidewalks and event deck to be fully ADA accessible.

Please call me with any questions.

Thank you!

Michael J. Reso
Chief Administrative Officer/City Clerk
228-466-5457
mreso@baystlouis-ms.gov

<FY24-P401-10 - Tidelands Amended Application for FY24 - Bay St. Louis - Signed - July 2024.pdf>

Amended Application -Binder2

Final Audit Report 2024-07-22

Created:	2024-07-22
By:	Sonja Slater (sonja.slater@dmr.ms.gov)
Status:	Signed
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"Amended Application -Binder2" History

Document created by Sonja Slater (sonja.slater@dmr.ms.gov)
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Document emailed to Joe Spraggins (joe.spraggins@dmr.ms.gov) for signature
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Document e-signed by Joe Spraggins (joe.spraggins@dmr.ms.gov)
Signature Date: 2024-07-22 - 7:29:05 PM GMT - Time Source: server

Agreement completed.
2024-07-22 - 7:29:05 PM GMT

REQUEST FOR PROPOSALS FOR DISASTER DEBRIS REMOVAL AND DISPOSAL SERVICES

INTRODUCTION AND GENERAL TERMS

The City of Bay St. Louis, Mississippi is located on the Mississippi Gulf Coast which is an area prone to hurricanes, tropical storms and other natural disasters. Often times, the vegetation and other debris resulting from devastating hurricane, tropical storms or other natural disasters overwhelms the existing resources of the City of Bay St. Louis, ("hereinafter "City"). Accordingly, the City is seeking a qualified Contractor (hereinafter "Contractor"), to perform the scope of work addressed in this Request for Proposals (RFP) in the event that a hurricane, tropical storm or other natural disaster strikes the Gulf Coast and the City determines that it is necessary to utilize third party services. All proposals must be properly certified by the entity bidding for the work and signed by an officer, director or owner that has authority to bind and commit the Contractor to perform said work and services. Firms or companies desiring to provide services, as described in the Scope of Work, shall submit sealed proposals in an original and eight (8) complete hard complies along with an electronic copy on a jump drive not later than **10:00 a.m. CDT, August 23, 2024, to the City of Bay St. Louis, MS, 688 Highway 90, Bay St. Louis, MS 39520.** At this time, sealed proposals will be opened and read aloud. Unless modified in writing by the City, as set forth herein, a submitted proposal shall remain in full force and effect until the proposal is either rejected by the City of if accepted and awarded, until the contract work is fully completed with a certificate of completion being executed therewith.

Offers by telephone or telegram shall not be accepted. Also, proposers are instructed NOT to fax or email their proposal. Faxed or emailed proposals shall be rejected as non-responsive regardless of where the fax or email is received.

Contractor proposers are cautioned that they are responsible for the delivery of their proposal to the specific location cited above. Therefore, if the proposal is delivered by an express mail carrier or by any other means, it is the proposer's responsibility to ensure delivery to the above address. This City will not be responsible for deliveries made to any place other than the specified address.

It is the sole responsibility of the proposer to ensure that his or her proposal timely reaches the City. The time and date for receipt of proposals will be scrupulously observed. Late deliveries or mail delays will be rejected as non-responsive regardless of the reason for delay. The City may elect to interview proposers prior to the award of a contract. All costs of preparation of a response to this request for proposals are solely those of the proposers. The City assumes no responsibility whatsoever for any such costs incurred by a proposer. The proposer also agrees that the City bears no responsibility for any costs associated with any administrative or judicial proceedings resulting from the solicitation process. The City reserves the right to accept or reject any or all proposals, with or without cause, to waive technicalities, or to accept the proposal which, in its sole judgment, best serves the interest of the City of Bay St. Louis, or to award a contract to the next most qualified proposer if a successful proposer does not execute a contract within seven (7) days after approval

of the selection of the City. The City reserves the right, to cancel this solicitation at any time prior to approval of the award by the City. The City reserves the right to request clarification of information submitted and to request additional information from any or all proposers.

All questions or concerns regarding this Request for Proposals must be submitted in writing or by email to the City of Bay St. Louis, Attention: City Clerk, Michael Reso (mreso@baystlouis-ms.gov) no later than 5:00 p.m., on August 16, 2024. If you do not receive verification that your email was received, please call 228-466-5457 and leave a voice message. The City may issue an addendum to the Request for Proposals. Contractors are responsible for monitoring the City's website for any addendums that may be issued by the City.

No oral interpretation of this Request for Proposal shall be considered binding. The City shall be bound by information and statements only when such statements are written and executed under the authority of the City.

SCOPE OF WORK

FOR DISASTER DEBRIS REMOVAL AND DISPOSAL SERVICES IN THE CITY OF BAY ST. LOUIS, MISSISSIPPI, (HEREINAFTER "CITY")

1.0 GENERAL

The purpose of this contract is to remove and dispose of all disaster related eligible debris from City of Bay St. Louis Rights-of-Way (ROW), as well as, all City owned property. Private Right of Way Access or Right of Entry (ROE) may be part of this project, but only if the City, State, MEMA, or FEMA authorizes ROE.

Debris removal activities, such as clearance, removal, and disposal are in the best interest of the public due to the immediate threat to life, public health, and safety. Removal of the debris will eliminate the threat of significant damage to improved public and private property. Economic recovery to the City is dependent upon the removal of the debris.

The awarded contract will be for a term of one (1) year with four (4) additional mutually agreeable one-year options to renew. At the beginning of each new option period, the unit prices shall be adjusted by a percentage amount equal to the new percentage change in the Consumer Price Index (CPI) for the prior calendar year end or five percent (3%) which-ever is less. The CPI to be used shall be from the unadjusted Consumer Price Index, All Urban consumers, (CPI) United States published by the U.S. Department of Labor, Bureau of Labor Statistics.

Unless agreed to by the City of Bay St. Louis, Mississippi in writing, payment under this contract will only be made for debris removal and disposal that FEMA determines eligible for reimbursement.

The City of Bay St. Louis shall determine when this contract becomes active by issuing a written Notice to Proceed. A separate Notice to Proceed shall be issued for separate storm events, if applicable. During any one event, the City may elect to use all or just some of the unit prices in the rate schedule.

2.0 SERVICES

2.1 The Contractor shall provide for debris removal and disposal of all eligible debris from the City ROW or City owned property to either a temporary DMS site or directly hauled to a appropriately permitted landfill. The Contractor shall secure, permit, prepare, and operate a Debris Reduction Site if it is determined by the City to be in the City's best interest to have a Debris Reduction Site. The site must be approved by the Mississippi Department of Environmental Quality (MDEQ) and the City.

2.2 Vegetative and Construction and Demolition debris shall be taken to a disposal facility certified by the State of Mississippi to accept the eligible debris or to the Debris Reduction Site. The site must be approved by the Mississippi Department of Environmental Quality

(MDEQ) prior to disposal and the Contractor shall report and verify to the City that all debris will be properly disposed at an eligible site. The Contractor shall include the Landfill tipping fees in the unit price for this item.

White Goods debris, Household Hazardous Waste debris, and Electronic debris, all defined below, shall be taken to an approved MDEQ Rubbish facility. The Contractor shall include the Rubbish Facility tipping fees in the unit price for these specific items.

All debris becomes the property of the Contractor once removed by the Contractor. Contractor carries all liability and ownership of the debris once removed.

The addresses and exact locations for any approved MDEQ Landfill or Rubbish Facility can be found on the MDEQ website.

2.3 The Contractor shall document through videography or photography the current conditions of all roadways, sidewalks and all structures to remain in the debris removal area. In addition, all roadways along the haul routes shall be documented. A representative of the City shall be present during this inspection, unless waived by the City in writing. The Contractor shall provide photographic and/or video documentation. The documentation shall be submitted to the City prior to beginning the work.

2.4 Haul and Dispose. The work shall consist of clearing, separating, and removing any and all eligible debris (see definitions of eligible debris) from public property, including ROW of streets and roads. Work shall include: 1) examining and sorting debris to determine whether or not debris is eligible; 2) loading and sorting the debris; 3) hauling the eligible debris to a temporary DMS or directly to a MDEQ approved dumpsite. Ineligible debris shall not be loaded, hauled, or dumped under this contract. The City shall be immediately notified in writing of any ineligible debris placed at the right of way for collection.

2.5 The Contractor shall make the number of passes as required and determined by the City. The Contractor shall not move from one designated work area to another designated work area without prior approval from the City. It is the intent of the City for Contractor to provide simultaneous work throughout the City.

2.6 Any eligible debris, such as trees greater than 6", which extend onto the public ROW from private property, shall be cut at the point where it enters the ROW. Only that part of the debris that lies within the ROW shall be removed. Hazardous limbs are considered eligible debris and are defined as limbs greater than two inches in diameter that are still hanging in the tree and are threatening a public use area, such as a trail, sidewalk, road, etc. Trees in the public ROW which are greater than 6" and determined by the City or its designee as hazardous and confirmed by the monitor are eligible debris and shall be removed. Holes present as a result of uprooted trees in the public ROW shall be filled to ground level with fill approved by the City. The Contractor shall not enter onto private property during the performance of this contract, unless specifically authorized by the City, in writing.

2.7 Contractors shall note that a portion of the project will occur in residential areas. The contractors should exercise due care to minimize any damages to trees, shrubs, landscaping and general property. Contractor shall also be mindful of water meters, fire hydrants, gas mains/meters, roads, and other City infrastructure. The Contractor shall repair any damages caused by the Contractor's equipment within twenty-four (24) hours of initial damage at no expense to the City. The Contractor must report any damage to City infrastructure or property within one (1) hour that said damage occurs. Damages to water, gas, roads, and sewer mains shall be repaired immediately at no expense to the City and all associated costs shall be assumed by the Contractor. The debris work area shall be left completely clear of debris and cleaned, as reasonably and practical under the conditions of this project.

2.8 The Contractor shall use equipment and perform work in a manner to prevent damages to the City's infrastructure facilities and adjacent ROWs, including all landscaped areas and streets. The Contractor shall repair any damages caused by the Contractor's equipment in within twenty-four (24) hours of initial damage at no expense to the City at no expense to the City. All equipment shall be approved by the City prior to use. All loading equipment is required to operate from the street/road using buckets and /or boom and grapple devices to remove and load the debris. The Contractor may not use equipment that drags or scrapes the streets/roads. Any damage to private property, sidewalks, curbs, or streets shall be repaired at the expense of the Contractor. All equipment must be outfitted in a manner designed to prevent damage to City infrastructure.

2.9 The Contractor shall conduct the work so as not to interfere with the disaster response and recovery activities of federal, state and local governments or agencies, or of any public utilities.

2.10 The City and governmental agencies, or its designee, reserve the right to inspect the site, verify quantities, and review operations at any time.

2.11 All work shall be accomplished in a safe manner in accordance with OSHA standards.

3.0 LOAD TICKETS.

3.1 Only an e-ticket system shall be utilized for monitoring.

3.2 The e-ticket system shall contain the following information:

- Ticket Number
- Contract Number
- Contractor Name
- Date
- Truck or Roll-off Number
- Truck Capacity
- Point of Debris Collection
- Loading Departure Time

- Dump Arrival Time
- Percent of Load
- Actual Debris Volume
- Debris Eligibility (Y/N)
- Type of Debris

4.0 DEBRIS CLASSIFICATION.

4.1 Eligible Debris. Eligible debris is considered all storm related debris which is located within the public right of way, and City owned properties, as defined below. It is further defined as debris eligible for reimbursement under the FEMA Public Assistance Grant Program. Eligible debris includes, but is not limited to, vegetative debris, construction and demolition debris, sand, mud, silt, gravel, rocks, and white goods.

4.2 Stumps. The removal and disposal of all stumps, when eligible for removal, may be paid on a cubic yard basis, regardless of size or whether the stumps require extraction by the Contractor. Stumps 6" or larger hauled separate from other debris shall be individually measured and converted to cubic yards using the FEMA standard conversion TABLE by the City's representative. Uprooted stumps with an exposed root ball on improved public property or ROW, 24" or larger that create an immediate threat of life, public health, and safety, which have to be extracted by mechanical means, may be due additional pay as per the values listed on the Price Proposal Form. These incidents may be addressed on a case by case basis by the City after FEMA approval. Removal shall be accomplished by the most economical means. The extracted stump will then be measured and converted to cubic yards using the FEMA standard TABLE by the City's representative.

4.3 Construction and Demolition (C&D). All C&D debris within the Public ROW, and on City owned properties (if approved), is to be removed. The C&D debris will be taken to a a City approved and permitted temporary disposal site or a MDEQ approve waste disposal facility for C&D waste as set forth in paragraph 2.2 hereinabove.

4.4 Household Hazardous Waste (HHW). If it is determined that Household Hazardous Waste has been comingled with other eligible debris, the Contractor will be required to construct an HHW containment area(s) or coordinate to establish a useable existing site in compliance with all applicable federal, state, and local laws, regulations, and guidelines. The material which is found to be classified as HHW shall be reported immediately to the City's representative. This material shall be segregated from the remaining debris using a method which will protect the remaining non-HHW containment area. HHW debris must be taken to an MDEQ approved facility that accepts such waste as set forth in paragraph 2.2 hereinabove.

4.5 Electronics. The Contractor shall collect and dispose of eligible electronics waste in a manner complying with all applicable federal, state and local laws, regulations, and guidelines. Electronic, or e-waste, refers to electronic products placed on the ROW. These include a wide range of items, including but not limited to the following:

- Television and computer monitors
- Computers and computer peripherals (i.e. monitor and keyboards)
- Audio and stereo equipment
- VCR's and DVD players
- Video cameras
- Telephones, cellular telephones and other wireless devices
- Fax and copy machines
- Video games and consoles

The Electronics debris must be taken to an MDEQ approved facility that accepts such waste as set forth in paragraph 2.2 hereinabove.

4.6 Vegetative Debris. Vegetative debris will first be collected and taken to an MDEQ approved facility that accepts such vegetative debris unless the City determines that a Debris Reduction Site is required. Eligible vegetative debris may include tree limbs, branches, stumps, or trees. It may also include tree limbs, branches, stumps, or trees that are still in place, but damaged to the extent they pose an immediate threat.

4.7 White Goods. The Contractor should expect to encounter white goods which become available for collection and disposal. White goods consist of appliances such as refrigerators, washers, dryers, etc. The Contractor will handle the disposition of all White Goods encountered in accordance with applicable federal, state, and local laws, guidelines, and regulations, specifically including the proper disposal of freon. The White Goods must be taken to an MDEQ approved facility that accepts such waste as set forth in paragraph 2.2 hereinabove.

5.0 PERFORMANCE SCHEDULE.

5.1 The Contractor shall commence performance within twenty-four (24) hours of receipt of notice to proceed, but the Contractor shall not commence performance until given notice to do so.

5.2 Prior to commencing debris removal operations a Contractor shall, with the City's direction, provide a work plan showing where operations will begin, and which streets/roads will be cleared on a 7- and 14-day projection. The plan shall be updated every Monday. The City shall have the choice to require multiple crews to operate in different portions of the City at one time to expediate the debris removal operations.

5.3 All activity associated with debris operations shall be performed between 7:00 a.m. and 8:00 p.m. in the affected areas, unless otherwise agreed by the City in writing. The contractor may work seven (7) days per week, including holidays.

5.4 The contractor shall work efficiently and within the timeline agreed by the City prior to the notice to proceed. However, the maximum allowable time for completion shall be one hundred eighty (180) calendar days, unless the City initiates additions or deletions to the contract by written change orders which are approved by FEMA. Both parties pursuant to

applicable federal, state, and local law will equitably negotiate subsequent changes in costs and completion time.

5.5 Contractor shall have a minimum daily production rate of 1,000 cubic yards after reaching full production within 72 hours of notice to proceed. If the contract is extended, and the daily production rate is less than 1,000 cubic yards per day, liquidated damages equal to daily monitoring costs and other costs incurred by lengthening the contract duration shall be assessed to the Contractor.

6.0 EQUIPMENT.

6.1 All trucks and other equipment must be in compliance with all applicable federal, state, and local rules and regulations. The number of trucks required for the project will be discussed and agreed upon by the City with advisement from the Contractor. All trucks and other equipment shall be equipped with back up alarms. Any truck used to haul debris must be capable of rapidly dumping its load without the assistance of other equipment. Sideboards or other extensions to the bed are allowable provided they meet all applicable rules and regulations, cover the front and both sides, and are constructed in a manner to withstand severe operating conditions. The sideboards are to be constructed of 2" by 6" boards or greater and not to extend more than two feet above the metal bedsides. All extensions are subject to acceptance or rejection by the City. The Contractor shall provide means to rapidly unload any trailer that does not have a means for dumping. All trailers shall have a metal-framed exterior and a minimum of 5/8" plywood (not waferboard) interior walls. All equipment used to haul debris shall be equipped with a tailgate that will effectively contain the debris during transport and permit the truck to be filled to capacity. **Plastic webbing is not acceptable for a tailgate.** All hauling equipment shall be measured and marked for its load capacity. The Contractor is responsible for ensuring all loading and transport equipment complies with state and local laws. The City, prior to use, may inspect all equipment. The Contractor will provide a form for this purpose.

6.2 Trucks and other heavy equipment designated for use under this contract shall be equipped with two signs, one attached to each side. These signs shall be furnished by the Contractor. Magnetic signs are not permitted. The signs shall contain the following information:

- Company Name
- Truck Number
- Cubic Yardage
- Inspectors Name and Date

6.3 Prior to commencing debris removal operations, the Contractor shall present to the City all trucks, trailers, or containers that will be used for hauling debris. Each truck or trailer will be measured to determine the load capacity. Each truck or trailer shall be numbered and clearly display the load capacity for identification with a permanent marking. The City may, at any time, request that the trucks be re-measured. The Contractor shall notify the City each time a new truck, trailer or container is to be used under this contract. No capacity can exceed 100% of the measured volume.

6.4 Trucks or equipment, which are designated for use under this contract, shall not be used for any other work during the working hours of this contract. The Contractor shall not solicit work from private citizens or others to be performed in the designated work area during the period of this contract. Under no circumstances will the Contractor mix debris hauled for others with debris hauled under this contract.

6.5 Loading equipment used under this contract shall be rubber tired and sized properly to fit loading conditions. Excessive size loading equipment (6 CY and up) and non—rubber tired equipment must be approved by the City.

6.6 The Contractor shall provide adequate inspection towers at each dumpsite. The towers shall be constructed such that the City monitor can see the bed when full and when empty and to fully view the debris load. The tower shall be built in accordance with FEMA and the Corp of Engineers standards to ensure property FEMA reimbursement. The inspection tower shall be constructed to meet all local, state and federal safety requirements. The tower shall be constructed using pressure treated wood or metal pre-fabricated towers. The floor area shall be a minimum of 8' by 8', constructed of 2" x 8" joists, 16" on center with ¾ plywood supported by four 6" x 6" posts. The perimeter of the floor area shall be protected by a 4-foot-high wall constructed of 2" x 4" studs and *¾"* plywood. The floor area shall be covered with a corrugated tin roof. The roof shall provide a minimum of 6'-6" of head room below the support beams. Access shall be provided by wooden steps with a hand rail. The towers shall include a writing surface area. The Contractor may provide a mechanical lift to be used in place of the constructed towers until the towers can be constructed. The Contractor shall remove and dispose of the inspection towers following completion of the debris removal at the direction of the City. The Contractor shall provide portable restroom facilities at all dumpsites.

7.0 REPORTING.

7.1 The Contractor shall submit a report to the City each day for the term of the contract. Each report shall contain, at a minimum, the following information:

- Contractor's Name
- Contract Number
- Truck Number
- Location of work
- Day of Report
- Daily and cumulative totals of debris removed, by category

7.2 Discrepancies between the daily operational report and the corresponding load tickets shall be reconciled no later than the following day.

8.0 OTHER CONSIDERATION.

8.1 The Contractor shall supervise and direct the work, using a skillful labor and proper equipment for all tasks. Safety of the Contractor's personnel and equipment is the responsibility of the Contractor. Additionally, the Contractor shall pay for all materials, personnel, taxes, and fees necessary to perform under the terms of this contract.

8.2 The Contractor shall be duly licensed and permitted in accordance with state and city statutory requirements to perform the project work. The Contractor must certify that he/she is a licensed contractor in the State of Mississippi for the type of work in the proposal. The bidder must show his Mississippi Certificate of Responsibility number on the bid and on the face of the bid envelope. Any bid not in compliance with the above requirements shall be subject to automatic rejection. Also, the Contractor is notified that he shall be required to acquire any and all necessary licenses for work within the incorporated limits of the City of Bay St. Louis, Mississippi.

8.3 The Contractor shall be responsible for taking corrective action in response to any notices of violations issued as a result of the Contractors' or any subcontractors' actions or operations during the performance of this contract. Corrections for any such violations shall be at no additional costs to the City.

8.4 The Contactor shall be responsible for control of pedestrian and vehicular traffic in the work area. The Contractor shall provide all flag persons, signs, equipment, and other devices necessary to meet federal, state, and local requirements. The traffic control personnel and equipment shall be in addition to the personnel and equipment required in other parts of this contract. At a minimum, two flag persons should be posted at each approach to the work area. Work shall be accomplished in a safe manner in accordance with OSHA standards.

8.5 The Contractor is responsible for obtaining all applicable environmental and regulatory permits prior to the Contractor commencing operations.

8.6 The Contractor is responsible for dust control. The Contractor shall be in compliance with all state and local laws for dust control.

8.7 The City may suspend Contractor operations due to inclement weather. The performance period may be extended for weather delays.

8.8 The Contractor shall employ as many local residents and subcontractors as possible as part of this contract.

8.9 The Contractor shall comply with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60).

8.10 The Contractor shall comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3).

8.11 The Contractor shall comply with the Davis-Bacon Act (40 U.S.C. 276a to 276a-7) as supplemented by Department of Labor regulations (29 CFR part 5) in so far as it may apply to this contract.

8.12 The Contractor shall comply with Section 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).

8.13 The Contractor shall permit access by the City and the government agencies including the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the Contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.

8.14 The Contractor shall retain all required records for three years after the City or the relevant government agencies make final payments and all other pending matters are closed.

8.15 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).

8.16 The Contractor shall comply with any other applicable federal, state or local regulations.

8.17 The Contractor shall adhere to mandatory standards and policies on energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).

8.18 Contractor shall not subcontract with any parties listed on the government wide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Comp., p. 189) and 12689 (3 CFR Part 1989 Comp., p. 235), "Debarment and Suspension."

8.19 Contractor shall certify that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S. C. 1352. Contract shall also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Contractor shall require all subcontractors to submit these same certifications.

8.20 Contractor shall comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered material practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired by the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative

procurement program for procurement of recovered materials identified in the EPA guidelines.

9.0 FINAL DISPOSITION.

Contractor will be responsible for negotiating and paying all disposal/tipping fees. The Contractor is also responsible for the obtaining and placement of cover material, as well as all other activities, as required by MDEQ. The Reduced Vegetative (Chipped), if any, shall be taken to the Rubbish Facility for final disposition and the Contractor shall pay the disposal/tipping fees.

10.0 MEASUREMENT.

Measurement for all debris removed shall be as indicated on the FEE PROPOSAL SCHEDULE, which is appended hereto as Attachment I. This is determined by the eligible debris delivered to the dumpsite, as supported and documented by the load tickets.

11.0 BONDING AND INSURANCE.

11.1 Contractor agrees to furnish the City with all applicable certificates of insurance at the time of bid submission. A bid bond in the amount of $50,000 shall accompany the proposal. In addition, payment and performance bonds with each being equal to the bid or $1,000,000.00, whichever is higher, are required within 24 hours of award of the contract. The Contractor shall be able to cover expenses associated with a major recovery operation prior to the initial payment and between subsequent payments, as well as, the aforementioned bonds and insurance. Contractor mobilization costs will not be paid if the Contractor is unable to obtain bonding.

11.2 The Contractor shall save and hold the City harmless from and against all liability, claims and demands on account of personal injuries (including without limitation workers' compensation and death claims) or property loss or damages of any kind whatsoever, which arise out of or be in any manner connected with, or are claimed to arise out of or be in any manner connected with, the performance of this contract, regardless of whether such injury, loss or damage shall be caused by, or be claimed to be caused by, the negligence or other fault of the Contractor, any subcontractor, agent or employee.

11.3 Within 24 hours following signing of contract, Contractor shall provide copies of insurance policies including all endorsements.

- Commercial General Liability – in the amount of five million dollars ($5,000,000.00) aggregate/one million dollars ($1,000,000.00) per occurrence. The General Aggregate limit shall either apply separately to the resulting Contractor or shall be at least twice the required occurrence limit.

- Comprehensive Automobile and Water Vehicle Liability – covering any automotive equipment to be used in performance of the service, with a minimum limit in the amount of One Million Dollars ($1,000,000.00) per occurrence

combined single limit / any auto. Physical Damage Insurance covering owned or rented machinery, tools, equipment, office trailers, and vehicles.

- Worker's Compensation – Proposer shall provide a policy with employer's liability coverage with limits of not less than One Million Dollars ($1,000,000.00) per occurrence for each accident or illness. The Worker's Compensation policy shall state that it cannot be cancelled or materially changed without first giving thirty (30) days prior notice thereof in writing to the City. Firms that have owner/operators that have filed a "Notice of Election to be Exempt" shall supply a signed copy of said notice. Any such exemption shall meet the requirements that qualify for an exemption under the applicable Worker's Compensation law.

- Pollution and Remediation Liability with limits of not less than Five Million Dollars ($5,000,000.00) annual aggregate / One Million Dollars ($1,000,000.00) per occurrence, including the cost of defense during the term of the contract and for a period of five (5) years following the completion thereof. Such coverage shall include, but not be limited to:

    - Pollution Legal Liability – (legal liability arising out of the discharge, dispersal, release, seepage, migration or escape of smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquids or gasses, hazardous materials, waste materials, or other irritants, contaminants, pollutants, into or upon the land, the atmosphere, or any watercourse or body of water, including groundwater at, under, or emanating from the work).

    - Remediation Legal Liability Expense – expenses incurred for or in connection with investigation, monitoring, removal, disposal, treatment, or neutralization of a condition arising from the discharge, dispersal release, seepage, migration, or escape of smoke, vapors, soot, fumes, acids, alkalis toxic chemicals, liquids or gases, hazardous materials, waste materials , or other irritants, contaminants, or pollutants into or upon the land, the atmosphere, or any watercourse or body of water, including groundwater at, under, or emanating from the work, as well as the cost to repair or replace real or personal property damaged during the course of Remediation Expense in order to restore the required Federal, State, Local or Provincial laws, ordinances, regulations, or statutes, or any subsequent amendments thereof; and

    - Transportation Legal Liability /Expense Pollution Legal Liability or Remediation Legal Liability / Expense arising out of the movement by the Contractor of product or waste to its final delivery point as specified in the resulting contract.

        - Contractor agrees that the insurer shall waive it rights of subrogation, if any, against the City on Commercial General Liability and Worker's Compensation insurance coverage. The

ACORD Certificate of Liability Insurance, with endorsements, shall be completed by the authorized Agent and returned to the City.

- Loss Deductible Clause: The City shall be exempt from, and in no way liable for, any sums of money that may represent a deductible in any insurance policy. The payment of such deductible shall be the sole responsibility of the Contractor.

- The Contractor shall promptly remedy damage and loss to property caused in whole or in part by the Contractor, its subcontractors of every tier, anyone directly or indirectly employed by any of them, or anyone for whose acts they may be liable.

- Conditions: Each insurance policy shall include the following conditions by endorsement to the policy:

  - Each policy shall require that thirty (30) days prior to expiration, cancellation, nonrenewal or any material change in coverage's or limits, a notice thereof shall be given to the City by a certified mail. Contractor. shall also notify the City, in a like manner, within twenty-four (24) hours after receipt, of any notices of expiration, cancellation, non-renewal, or material change in coverage received by said Contractor from its insurer, and nothing contained herein shall absolve the Contractor of this requirement to provide notice.

  - Companies issuing the insurance policy, or policies, shall have no recourse against the City for payment of premiums.

The term "Owner" and/or "City" shall include all Authorities, City, Bureaus, Commissions, Division, Departments and Offices of the City and individual members, elected officials, employees thereof in their official capacities, and/or while acting on behalf of the City.

City shall be named as an additionally insured on all policies of insurance. The policy clause "Other insurance" shall not apply to any insurance coverage currently held by the City to any future coverage, or to the City's Self-Insured Retentions as, if any of whatever nature.

12.0 PAYMENT.

12.1 Payment for work completed may be invoiced on a 45-day basis. Invoice shall be based on reconciled load tickets from the daily operational reports. Payment will be based on the unit pricing submitted by the Contractor in the attached FEE PROPOSAL SCHEDULE.

12.2 Time is of the essence to the performance hereunder and the City shall recover from the Contractor any delay costs caused by the acts or omissions of the Contractor or its agents. Except as otherwise provided herein, payment shall be made for actual work accepted and

completed. No late payment interest shall be due and owing for payments withheld in good faith for reasonable cause.

12.3 For reasonable cause and/or when satisfactory progress has not been achieved by the Contractor during any period for which a payment is to be made, the City's authorized agent may retain a percentage of said payment, not to exceed 5% of the contract value to insure performance of the contract. Said cause and progress shall be determined by the City's authorized agent, in his sole discretion, based on his assessment of any past performance of the Contractor and the likelihood that such performance will continue. Upon completion of all contract requirements, retained amounts shall be paid promptly less any offsets or deductions authorized hereunder or by law.

12.4 The City may withhold payment or final payment for reasons including, but not limited to the following: unsatisfactory job performance or progress, defective work, disputed work, failure to comply with material provisions of the contract, damage to City infrastructure, third party claims filed or reasonable evidence that a claim will be filed or other reasonable cause.

12.5 Final payment, less any offsets or deductions authorized hereunder or by law, shall be made within thirty days of the certification of completion of the project by the City's authorized agent provided the Contractor has completed filing of all contractually required documents and certifications with the City's authorized agent including acceptable evidence of the satisfaction of all claims or liens.

13.0 CHANGES, ADDITIONS, DEDUCTIONS AND EXTRA WORK

Upon proper action by the City, the City's authorized agent may authorize changes, additions or deductions from the work to be performed by written notice to the Contractor. No extra work shall be performed, or any obligation incurred except upon written order by the City's authorized agent. If any change causes an increase or decrease in the Contractor's cost of, or the time required for, the performance of any part of the work, under this contract, the City's authorized agent shall make an equitable adjustment and modify the contract in writing.

14.0 TERMINATION OF THE CONTRACT

14.1 This contract may be terminated at any time for the convenience of the City. The City agrees to pay the contractor for all work completed through the termination date, as well as, any demobilization costs that were a part of the original contract.

14.2 This contract shall be terminated for cause if the Contractor defaults in the performance of any of the terms hereof, including but not limited to: unsatisfactory job performance or progress, defective work, disputed work, failure to comply with material provisions of the contract, third party claims filed or reasonable evidence that a claim will be filed, or other reasonable cause; or otherwise if the Contractor fails to cure any other deficiency identified by the City's authorized agent within 24 hours of delivery of notice of said deficiency. The

City retains all other legal or equitable rights or remedies existing as a result of said default, including but not limited to, any legal process necessary to obtain relief against any sureties securing this contract. Any reasonable attorney's fee incurred by the City in enforcing this contract will paid by the Contractor. Jurisdiction for all legal proceedings shall be the courts of City of Bay St. Louis, Mississippi.

15.0 WARRANTIES AND REPRESENTATION

15.1 This contract is binding upon and insures to the benefit of the City or its assigns and is the whole agreement of the parties and governed by the Law of the State of Mississippi.

15.2 The Contractor shall comply with all federal, state, and local laws, ordinances, and regulations. The Contractor shall not discriminate against any employee or applicant due to sex, race, color, creed, national origin or ancestry. The Contractor further certifies he is eligible to perform this contract under local and federal law, is not now and has never been debarred from performing federal or state government contracts, and that all subcontractors used in the performance of this contract have the same qualification.

16.0 DEFICIENCIES, CORRECTIVE ACTIONS AND DEDUCTIONS

16.1 When the Contractor's work does not conform to the Contract requirements completely, a deficiency exists. If a deficiency(s) is serious enough to render a service unacceptable, it is also considered a defect. Defects are important in determining if non-compliance levels have been exceeded for services inspected.

16.2 Corrective Actions. If deficiencies are identified, the City must take action to correct these deficiencies using one, or in some cases a combination of, the following:

Stop unsafe work. The City's authorized agent may immediately stop work on that portion of the job affected by a safety hazard, until it is corrected.

Issue a Stop Work Order. If the City's authorized agent determines the deficiency is serious, the City can issue a stop work order.

Reduced Value Deduction. The City may reduce the contract price to reflect the reduced value of the services performed. This method is normally used when the work is performed by the City or another contractor rather than the Contractor under this contract. The amount of the deduction is equal to the value of the service(s) not performed. As appropriate, calculation of deductions for certain deficiencies will be made using approved methods included in the Contract provision entitled "Inspection of Services."

The Contract may be terminated.

16.3 The City may discuss corrective actions with the Contractor to prevent future occurrences.

16.4 The City's authorized agent will notify the Contractor, in writing, of any observed noncompliance with the aforementioned federal, state, or local laws or regulations. Such notice, when delivered to the Contractor at the site of the work, shall be deemed sufficient for the purpose. After receipt of such notice, the Contractor shall immediately inform the City's authorized agent of proposed corrective action and take such action as may be approved. If the Contractor fails or refuses to comply promptly, the City's authorized agent may issue an order stopping all or part of the work until satisfactory corrective action has been taken. No part of the time lost due to any such stop orders shall be made the subject of a claim for extension of time, or for excess costs or damages by the Contractor.

17.0 NOTICES

17.1 At the time of the award, the Contractor shall designate, in writing, a Contractor's Representative (CR) to receive any notice required hereunder and who shall be available at the local work site in the City, during all times that the Contractor is performing work in accordance herewith. A copy of said designation shall be provided to the City's authorized agent at the time of award.

17.2 The City individual authorized to receive any notice required hereunder shall be the City's authorized representative. Said notice must be hand delivered during normal business hours to City's authorized representative.

18.0 OTHER CONTRACTS

The City reserves the right to issue other contracts or direct other contractors to work within the area included in this contract.

19.0 ATTACHMENTS

1. Price Proposal Form
2. List of Proposed Subcontractors
3. Debarment Certification Form
4. E-Verify Certification Form

20.0 PROPOSAL EVALUATION CRITERIA

Below are the criteria that will be used by the City to evaluate and score responsive and qualified proposals. Proposers shall include sufficient information to allow the City to thoroughly evaluate and score their proposals. Each proposal submitted shall be evaluated and ranked by an evaluation committee. The contract will be awarded to the most qualified proposer, per the following:

CRITERIA		WEIGHTED %
Contractor's Experience / Past Performance / Individual Credentials of Contractor and Team (Years of experience; similar projects; experience in debris removal and disposal; use of minority and women owned business; experience with FEMA/MEMA programs/coordination)		**30**
Proposal/Work Plan for City of Bay St. Louis Project		**30**
Price		**40**
Total Score		**100%**

The evaluation criteria is solely to allow the selection committee a way to award points for evaluation. Each bidder should make their own assessments of the quantities of debris to arrive at their costs.

21.0 ACCEPTANCE OF CONTRACT

The Contractor shall provide all the documentation required by specified time limit, as well as, provide a list of all Sub-Contracts and Proof of Insurance of all Sub-Contractors being used under this contract.

ATTACHMENT 1

PRICE PROPOSAL FORM

DISASTER DEBRIS REMOVAL AND DISPOSAL

Name of Company: _____

Address: _____

City, State, Zip: _____

Telephone: _____ Fax: _____

Contractor's License (C.O.R.) Number: _____

NOTE: Respondents are to make no changes to the table below and are to fill it out completely. Values must be provided for all categories below or your response may be deemed non-responsive.

The FEE PROPOSAL SCHEDULE included on the following sheet should be completed in order to provide the CITY with a complete schedule of values for the services that may be performed as a part of this RFP. There are no quantities listed on the FEE PROPOSAL SCHEDULE. The proposer is responsible for providing the due diligence to make the necessary estimations of quantities for the included pay items and to provide unit prices based on the information that is deemed to accurately reflect the conditions in the field for the pay items listed on the FEE PROPOSAL SCHEDULE. Payment will be made during the contract based on the unit prices included in the proposal.

FEE PROPOSAL SCHEDULE

DEBRIS REMOVAL AND DISPOSAL SERVICES

PROJECT NO. FEMA-TBA / DR-MS-TBA

ITEM NUMBER	DESCRIPTION	UNIT	UNIT PRICE
Vegetative and C&D Debris Removal and Disposal (Where applicable, all prices should include management for Debris Reduction Sites)			
1	Loading and Hauling of Eligible Vegetative Debris or eligible C&D to Debris Reduction Site	CY	
2	Operate Debris Reduction Site – Includes Clearing, Preparation of Site, Segregation of Debris, Tower Erection and Removal, Restoration of Site and Closeout	CY	
3	Reduction of Vegetative Debris at the Debris Reduction Site by Grinding/Chipping or Reduction of C&D material by compaction	CY	
4	Loading, Haul and Final Disposal of Eligible Vegetative Debris Directly to Final disposal site (direct haul) (No Debris Reduction Site utilized) (Unit Price Shall Include Tipping Fees)	CY	
5	Loading, Haul and Final Disposal of Reduced Vegetative Debris (Wood Chips) or reduced C&D from Debris Reduction Site to Final disposal site (Unit Price Shall Include Tipping Fees)	n/a	n/a
5a	0-15.99 miles	CY	
5b	16-29.99 miles	CY	
5c	30-59.99 miles	CY	
5d	Greater than 60 miles	CY	
6	Loading, Haul and Final Disposal of Construction and Demolition (C&D) Debris Directly to Final Disposal Site (direct haul) (No Debris Reduction Site utilized) (Unit Price Shall Include Tipping Fees)	CY	

	Trees, Stumps & Other Debris Items		
9	Leaning/Hazardous Tree Removal, 6" – 12.99" (Cut and Drop)	EACH	
10	Leaning/Hazardous Tree Removal, 13" – 23.99" (Cut and Drop)	EACH	
11	Leaning/Hazardous Tree Removal, 24" – 36.99" (Cut and Drop)	EACH	
12	Leaning/Hazardous Tree Removal, greater than 37" (Cut and Drop)	EACH	
13	Removal of Hanging Limbs in the ROW (Per Tree) (Cut and Drop)	EACH	
14	Hazardous Stump Extraction – 24" – 35.99" (includes extraction, removal, hauling and approved fill and disposal)	EACH	
15	Hazardous Stump Extraction – 36" – 48.99" (includes extraction, removal, hauling and approved fill and disposal)	EACH	
16	Hazardous Stump Extraction – Greater than 49" (includes extraction, removal, hauling and approved fill and disposal)	EACH	
17	Loading, Haul and Final Disposal of White Goods to Landfill to include freon extraction when necessary (Unit Price Shall Include Tipping Fees)	EACH	
18	Loading, Haul and Final Disposal of Electronic Waste to Landfill (Unit Price Shall Include Tipping Fees)	LBS	
19	Loading, Haul and Final Disposal of Household Hazardous Waste to Landfill (Unit Price Shall Include Tipping Fees)	LBS	
	Other Debris Removal		
20	Vegetative Debris Removal- Canals Right of Way - Vegetative debris removal from public canals rights-of-way and hauling to temporary debris reduction site (TDRS) and reduction. Includes all hangers, leaners and hazardous stumps. Includes delivery and placement of backfill after hazardous stump removal.	CY	
21	Vegetative Debris Removal- Canals Right of Way - Vegetative debris removal from public canals rights-of-way and hauling to final disposal site. Includes all hangers, leaners and hazardous stumps. Includes delivery and placement of backfill after hazardous stump removal.	CY	
22	Dead Animal Removal-dead animal collection, transport and disposal at final disposal site.	Pound	

	Emergency Road Clearing and Removal of Debris and Push Services from the Public Right-Of-Way Equipment		
23	Backhoe-Rubber Tire Type, J.D. 310 or equal w/bucket and hoe	Hour	
24	Bucket Truck-50 ft	Hour	
25	Bucket Truck-50 to 75 ft	Hour	
26	Chipper with 2-man crew	Hour	
27	Crane-100 ton (8 hr. minimum)	Hour	
28	Crane-50 ton	Hour	
29	Crane 30 ton (or larger, but not over 50)	Hour	
30	Dozer-D6 or equivalent	Hour	
31	Dozer-CAT D4 or equivalent	Hour	
32	Dozer-CAT D8 or equivalent	Hour	
33	Dump Truck- 5 cy	Hour	
34	Dump Truck- 10-15 cubic yards	Hour	
35	Dump Truck-Trailer 50-80 cubic yards	Hour	
36	Dump Truck-Tandem, 14-18 cubic yards	Hour	
37	Dump Truck-Trailer 24-40 cubic yards	Hour	
38	Dump Truck-Trailer 24-40 cubic yards	Hour	
39	Dump Truck-Trailer 41-60 cubic yards	Hour	
40	Dump Trailer with Tractor 30 to 40 cubic yards	Hour	
41	Dump Trailer with Tractor 41 to 50 cubic yards	Hour	
42	Dump Trailer with Tractor 51 to 60 cubic yards	Hour	
43	Walking Floor Trailer with Tractor, 100 cubic yards	Hour	
44	Equipment Transports	Hour	
45	Excavator-CAT 320 or equivalent	Hour	
46	Excavator-CAT 325 or equivalent	Hour	
47	Excavator-CAT 330 or equivalent	Hour	
48	Excavator—Rubber Tired with debris grapples	Hour	

49	Farm Tractor w/Box blade	Hour	
50	Feller Bunchers 611 Hydro-Ax or equivalent	Hour	
51	Forklift - Extends Boom with debris grapple	Hour	
52	Jetter Vac Truck	Hour	
53	Loader - Bobcat, 753 or John Deere 648-E with debris grapple or equivalent	Hour	
54	Loader - Front End, 544 or equal with debris grapple or equivalent	Hour	
55	Loader - Knuckle boom -216 Prentice or equivalent	Hour	
56	Loader - Self, Knuckle Boom Truck, 25-35 CY Body	Hour	
57	Loader - Self, Knuckle Boom Truck, 35-45 CY Body	Hour	
58	Loader - Skid Steer-753 Bobcat w/Bucket or equivalent	Hour	
59	Loader - Steer-753 Bobcat Skid with Street Sweeper or equivalent	Hour	
60	Loader - Towed w/Tractor, Prentice 210 or equivalent	Hour	
61	Loader - Wheel JD 644, or equivalent, with debris grapple or equivalent	Hour	
62	Loader - Wheel, Cat 955 or equivalent	Hour	
63	Loader - Wheel, Cat 966 or equivalent	Hour	
64	Loader - Wheel, JD 644, 2-3 CY Articulated w/Bucket or equivalent	Hour	
65	Log skidder-JD 648E, or equivalent	Hour	
66	Motor Grader-CAT 125 - 140HP or equivalent	Hour	
67	Pickup Truck—Unmanned	Hour	
68	Portable Light Plant	Hour	
69	Power Screen	Hour	
70	Loader-Self, Scraper CAT 623 or equivalent	Hour	
71	Stacking Conveyor	Hour	
72	Stump Grinder/Vermeer 252 or equivalent	Hour	
73	Street Sweeper	Hour	
74	Sweeper-open air broom	Hour	
75	Track hoe 690 J.D. or equivalent	Hour	
76	Truck - 1 ton Pickup	Day	

77	Truck – 1/2 ton Pickup	Day	
78	Truck – 3/4 ton Pickup	Day	
79	Truck-6 Wheel Drive Heavy Off Roads	Hour	
80	Truck-Box	Day	
81	Truck-Service	Hour	
82	Truck-Supplies	Hour	
83	Truck-Water	Hour	
84	Utility Van	Day	
85	Other (List)		
86	Other (List)		
87	Other (List)		
	Miscellaneous Equipment and Services		
88	Hay Bales	Each	
89	Staked Silt Fence	LF	
90	Fill Dirt	CY	
91	Tree Protection, as required	LF	
92	Dewater, as required	Hour	
93	Bagged Ice, 50 lbs.	per	
94	Bagged Ice, 100 lbs.	per	
95	Bottled Water, Palletized Truck Load	Per	
96	Bulk Water, Tanker	Gal	
97	Water Tanker for Bulk Water, Tanker	Gal	
98	Light Tower with Generator	Day	
99	Office Trailer, 40 ft	Day	
100	Portable Toilet, Single	Day	
101	Portable Toilet, Single	Week	

Authorized Signature: _____
(provide evidence of signing authority)

Name and Title: _____

ATTACHMENT 2

LIST OF PROPOSED SUBCONTRACTORS

DISASTER DEBRIS REMOVAL AND DISPOSAL

Company Name:_____ MBE/DBE:_____

Company Address:_____

Company Contact Person:_____

Proposed Scope of Work:_____

Company Name:_____ MBE/DBE:_____

Company Address:_____

Company Contact Person:_____

Proposed Scope of Work:_____

Company Name:_____ MBE/DBE:_____

Company Address:_____

Company Contact Person:_____

Proposed Scope of Work:_____

Company Name:_____ MBE/DBE:_____

Company Address:_____

Company Contact Person:_____

Proposed Scope of Work:_____

(Make Additional Copies of this Sheet if Needed)

ATTACHMENT 3

REQUEST FOR PROPOSAL
CITY OF BAY ST. LOUIS DEBRIS REMOVAL AND DISPOSAL SERVICE
PROJECT NO. FEMA-TBA / DR-MS-TBA

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 CONTRACTOR 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 CONTRACTOR 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 CONTRACTOR shall include the language of the certification in all subcontracts exceeding $100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONTRACTOR 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 CONTRACTOR) 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 CONTRACTOR) 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 Emergency Management Agency, in connection with the Agreement involving participation of federal disaster relief funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this day of _____ , 20___.

CONTRACTOR NAME HERE

BY: _____
{typed name}

ATTEST:_____

My Commission Expires: _____
Notary

ATTACHMENT 4

REQUEST FOR PROPOSAL
CITY OF BAY ST. LOUIS DEBRIS REMOVAL AND DISPOSAL SERVICE
PROJECT NO. FEMA-TBA / DR-MS-TBA

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 COUNNTY, CITY, MEMA, 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 CITY 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 CITY 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 CITY, if requested, for the benefit of the CITY or this CONTRACT.

_____
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:_____ _____
Authorized Officer or Agent — Date

_____ _____
Printed Name of Authorized Officer or Agent — Title

SWORN TO AND SUBSCRIBED before me on this the _____ day of _____, 20____.

_____
NOTARY PUBLIC

My Commission Expires: _____

* 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.

88579368.v2

REQUEST FOR PROPOSALS

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

The City of Bay St. Louis, Mississippi, will receive proposals for:

Disaster Debris Removal and Disposal Services
REQUEST FOR PROPOSALS

at CITY HALL LOCATED AT 688 HIGHWAY 90, BAY ST. LOUIS, MISSISSIPPI, until 10:00 A.M. CST, August 23, 2024, and then at said office publicly opened and read aloud.

The Contract Documents are on file and may be examined at the following locations:

1. Bay St. Louis City Hall, 688 Highway 90, Bay St. Louis, Mississippi 39520
2. www.baystlouis-msbids.com (log-in registration required)

Specifications are being made available via hard copy or digital download at www.baystlouis-msbids.com. Interested Bidders can view documents for free, but are required to log-in or register for an account to download or order bid documents. Specification documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders, please contact Plan House at 228-248-0181. No partial specification manuals will be issued. No contract documents (hard copies or electronic copies) will be issued to Vendors within twenty-four (24) hours of the time indicated above for receiving bids. For those interested, bids can be electronically submitted at www.baystlouis-msbids.com under the project page. All interpretations of specifications shall be directed to Michael Reso, CAO/City Clerk at mreso@baystlouis-ms.com.

All submittals must be on file with the City Clerk prior to the opening time as stated above. All submittals must be sealed and clearly marked on the outside of the envelope as indicated "DISASTER DEBRIS REMOVAL AND DISPOSAL SERVICES RFP". Responses submitted by "Express/Overnight" services must be in a separate inner envelope/package sealed and identified as stated in the previous sentence. Envelopes not so marked are submitted at the risk of the prospective Submitter and the City assumes no responsibility for the premature opening of same by any City employee.

Submittals sent through the U.S. Mail are done so at the risk of the Prospective Vendor and should be addressed to the City of Bay St. Louis, in care of the City Clerk's Office, 688 Highway 90, Bay St. Louis, Mississippi, 39520. The City is NOT responsible for submittals that arrive in the mail after the designated opening time. Submittals may be delivered in-person to the City Clerk's Office located at 688 Highway 90, Bay St. Louis, Mississippi until 10:00 a.m. CST on August 23, 2024.

The City Clerk or Authorized Representative will meet at the time and in the place stated first above in this Notice and will then and there open, read aloud, consider and take such action as the Governing Body

may then determine on proposals received in accordance with this Notice. The Governing Body reserves the right to reject any and all proposals and to waive informalities.

If the agency is closed for any reason, including but not limited to: acts of God, strikes, lockouts, riots, acts of war, epidemics, governmental regulations superimposed after the fact, fire, earthquakes, floods, or other natural disasters (the "Force Majeure Events"), which closure prevents the opening of bids at the advertised date and time, all bids received shall be publicly opened and read aloud on the next business day that the agency shall be open and at the previously advertised time. The new date and time of the bid opening, as determined in accordance with this paragraph, shall not be advertised, and all Vendors/Contractors, upon submission of a bid proposal, shall be deemed to have knowledge of and shall have agreed to the provisions of this paragraph. Bids shall be received by the agency until the new date and time of the bid opening as set forth herein. **The agency shall not be held responsible for the receipt of any bids for which the delivery was attempted and failed due to the closure of the agency as a result of a Force Majeure Event.** Each Vendor/Contractor shall be required to ensure the delivery and receipt of its bid by the agency prior to the new date and time of the bid opening.

Any contract awarded under this Invitation for Proposals may be paid for in whole or in part with Federal Public Assistance funding through the Federal Emergency Management Agency ("FEMA"), Mississippi Emergency Management Agency ("MEMA") and/or other sources of recovery funding of a declared disaster. Any contract resulting from this solicitation may be subject to any terms and conditions of applicable federal and/or state funding, such as funding through the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as Amended (Stafford Act), Title 42 of the United States Code (U.S.C.) § 5121 et seq,, all applicable terms and conditions in 44 C. F. R. Part 206, 2 C. F. R. Part 200 (including Appendix II to Part 200), and all other OMB circulars, executive orders or other federal laws or regulations, as applicable.

Minority and women's business enterprises are solicited to submit a bid on this contract as prime contractors and are encouraged to make inquiries regarding potential subcontracting opportunities and equipment, material and/or supply needs.

All firms submitting a bid **MUST** make positive efforts to use small and minority owned business and women business enterprises. See 2 C. F. R. §200.321 *Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms*.

Publish Thursday 7/25/24 and Thursday 8/1/24.

Michael Reso, CAO/City Clerk

Bay St. Louis, Mississippi

NOTICE OF PUBLIC HEARING AND PUBLIC COMMENT PERIOD

Notice is hereby given that the City of Bay Saint Louis, Mississippi will host a public hearing to be held at the Bay Saint Louis Conference Center, located at 598 Main Street, Bay Saint Louis, MS 39520, on September 12, 2024 at 5:00pm. The City of Bay Saint Louis has prepared a facilities plan for the proposed Wastewater Overflow/Bypass Elimination Project. The project is comprised of the replacement, rehabilitation, and/or repair of only the existing sewer transportation facilities. The estimated cost of the proposed project is $4,900,000. Construction is anticipated to start in the year 2025. The City of Bay Saint Louis is applying for a loan from the Water Pollution Control Revolving Loan Fund (WPCRLF) to complete the project. The purpose of the public hearing is to present the facilities plan, receive further suggestions, comments, and answer questions. The City of Bay Saint Louis will begin a public comment period on August 12, 2024. The comment period will allow citizens to review the facilities plan and offer additional comments. A copy of the facilities plan will be available for review at City Hall, 688 Highway 90, Bay St Louis, MS 39520. Written comments, suggestions, and questions may be submitted to Michael Reso at mreso@baystlouis-ms.gov or by phone at (228) 466-5457.

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,	79.75	1,527.21	5.63				0.25	4.79			0	0.00	85.63	$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
		639.75	**6,055.51**	**5.63**				**0.25**	**4.79**			**0**	**0.00**	**645.63**	**$6,060.30**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/26/2024 Through:

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	0.00	0.00	0.00		79.00	1,391.19	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,	78.50	1,426.35	0.25	6.81			1.50	27.26			0	0.00	80.25	$1,460.42
1411	REYNOLDS,	80.00	1,681.60	2.00	63.06							0	0.00	82.00	$1,744.66
		158.50	**3,107.95**	**2.25**	**69.87**	**79.00**	**1,391.19**	**2.50**	**44.87**			**0**	**0.00**	**242.25**	**$4,613.88**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/26/2024 Through:

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,	40.00	661.60	2.75								0	0.00	42.75	$661.60
1219	FAVRE, JAMIE	74.00	1,681.28	5.75	195.96							0	0.00	85.75	$2,013.56
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	68.75	1,674.75	0.00						11.25	274.05	0	0.00	80.00	$1,948.80
1518	Fore,	55.75	1,074.30	0.00		15.12	291.36	8.00	154.16			1	21.78	80.00	$1,541.60
1341	GONZALES,	49.25	1,862.55	0.00		3.08	116.48	1.52	57.48	2.15	81.31	24	907.64	128.25	$3,025.46
1543	Reso,	80.00	3,755.77	0.00								0	0.00	167.00	$3,755.77
1137	STEWART,	68.25	1,411.41	0.00						8.00	165.44	4	77.55	80.00	$1,654.40
		516.00	**15,213.04**	**8.50**	**195.96**	**18.20**	**407.84**	**9.52**	**211.64**	**21.40**	**520.80**	**29**	**1006.97**	**743.75**	**$17,692.57**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/26/2024 Through:

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,	32.00	704.00	0.00								0	0.00	32.00	$704.00
1502	Burke,	80.00	2,009.08	0.00								8	0.00	168.00	$2,009.08
1522	Dauphin, Ann	80.00	1,544.80	0.75	21.72							0	0.00	80.75	$1,566.52
1383	LADNER,	80.00	2,307.70	6.38								0	0.00	86.38	$2,307.70
1505	Owen, Frank	80.00	1,440.00	4.00	108.00							0	0.00	84.00	$1,548.00
		352.00	**8,005.58**	**11.13**	**129.72**							**8**	**0.00**	**451.13**	**$8,135.30**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/26/2024 Through:

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	0.75	18.00							0	0.00	80.75	$1,298.00
		80.00	**1,280.00**	**0.75**	**18.00**							**0**	**0.00**	**80.75**	**$1,298.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/26/2024 Through:

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	0.25	9.45							0	0.00	86.25	$2,176.65
1546	Bailey,	25.50	575.79	0.00								0	0.00	25.50	$575.79
1401	CARDINALE,	36.25	675.70	0.00		40.00	745.60			3.75	69.90	0	0.00	80.00	$1,491.20
1559	Cuevas, Noah	84.00	1,722.00	0.00								0	0.00	84.00	$1,722.00
1481	Fullerton,	86.00	2,029.60	6.50	230.10							0	0.00	92.50	$2,259.70
1471	GEOFFREY,	85.00	2,008.55	0.00								0	0.00	85.00	$2,008.55
1579	Griggs,	84.00	1,896.72	0.00								0	0.00	84.00	$1,896.72
1525	Ha, Huy	48.00	1,107.84	0.00		36.00	830.88					0	0.00	84.00	$1,938.72
1460	Hampton,	86.00	2,165.48	0.50	18.89							0	0.00	86.50	$2,184.37
1514	Hicks, James	86.00	1,984.88	1.00	34.62							0	0.00	87.00	$2,019.50
1531	Holmes,	74.75	1,719.25	0.00				8.00	184.00	1.25	28.75	0	0.00	84.00	$1,932.00
1384	Jewell,	82.00	2,409.16	0.00						2.00	58.76	0	0.00	84.00	$2,467.92
1390	JOHNSON,	48.00	1,259.04	0.00		46.29	1,214.19	35.28	925.39	12.00	314.76	0	0.00	141.57	$3,713.38
1557	Jones, Aaron	86.00	2,032.18	36.25	1,284.88							0	0.00	122.25	$3,317.06
1438	Jones,	84.00	1,896.72	0.00								0	0.00	84.00	$1,896.72
1385	KINGSTON,	40.00	1,398.80	0.00		40.00	1,398.80					0	0.00	120.00	$2,747.60
1448	LOVETT,	86.00	2,075.18	3.00								0	0.00	89.00	$2,075.18
1569	Moeller,	86.00	1,941.88	11.25	381.04							0	0.00	97.25	$2,322.92
1285	Mossey,	80.00	1,356.00	0.00								0	0.00	80.00	$1,356.00
1227	MURPHY,	86.00	2,393.38	1.00	41.75							0	0.00	87.00	$2,435.13
1497	Olsen,	86.00	2,076.90	6.00	217.35							0	0.00	92.00	$2,294.25
1485	Osbourn,	49.00	1,207.85	0.00				35.00	862.75			0	0.00	84.00	$2,070.60
1549	Pearce,	86.00	2,032.18	9.25	327.87							0	0.00	95.25	$2,360.05
1068	PHILLIPS,	84.75	2,358.59	0.00								0	0.00	84.75	$2,358.59
1480	Rowley,	86.00	1,941.88	44.50	1,507.22							0	0.00	130.50	$3,449.10
1544	Schwartz,	80.00	3,069.23	0.00								0	0.00	166.00	$3,069.23
1585	Sikes, Raven	84.00	1,806.00	0.00								0	0.00	84.00	$1,806.00
1417	Stinson,	86.00	2,032.18	1.25	44.31							0	0.00	87.25	$2,076.49
1572	Stockstill,	74.00	1,670.92	0.00		10.00	225.80					0	0.00	84.00	$1,896.72
1338	TAYLOR,	86.00	2,257.50	3.50	137.81							0	0.00	89.50	$2,395.31
1442	WEIR, DUSTIN	80.00	2,016.00	0.00				4.00	100.80			0	0.00	84.00	$2,116.80
1387	Wilder,	84.00	1,890.00	0.00								0	0.00	84.00	$1,890.00
		2,425.25	**59,174.58**	**124.25**	**4,235.29**	**172.29**	**4,415.27**	**82.28**	**2,072.94**	**19.00**	**472.17**	**0**	**0.00**	**2,949.07**	**$70,320.25**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/26/2024 Through:

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1362	ANDERSON,	106.00	1,803.06	14.00	357.21							0	0.00	120.00	$2,160.27
1220	AVERY,	80.00	2,577.00	0.00								0	0.00	160.00	$2,577.00
1548	Beaugez,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1230	CATALANO,	106.00	1,869.84	14.00	370.44							0	0.00	120.00	$2,240.28
1515	Chighizola,	96.00	1,316.16	0.00		24.00	329.04					0	0.00	120.00	$1,645.20
1432	Cuevas,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1555	Decorte,	96.00	1,316.16	0.00								0	0.00	96.00	$1,316.16
1503	Dumornay,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
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		24.00	423.36					0	0.00	120.00	$2,116.80
1257	GARBER,	100.25	1,684.20	0.00				20.00	336.00			0	0.00	120.25	$2,020.20
1361	HOFFMANN,	59.00	959.34	0.00						61.00	991.86	0	0.00	120.00	$1,951.20
1570	Janssen,	48.00	604.80	0.00								0	0.00	48.00	$604.80
1547	Johnson,	106.00	1,453.26	14.00	287.91							0	0.00	120.00	$1,741.17
1528	LaFontaine,	72.00	1,096.56	0.00				24.00	365.52			0	0.00	96.00	$1,462.08
1454	Leger, Troy	106.00	1,452.20	14.00	287.70							0	0.00	120.00	$1,739.90
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	4.00	50.40	0.00								0	0.00	4.00	$50.40
1303	Maurice,	106.00	1,453.26	16.75	344.46							0	0.00	122.75	$1,797.72
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	106.00	1,486.12	14.00	294.42							0	0.00	120.00	$1,780.54
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	0.00	0.00	0.00						40.00	672.00	0	0.00	40.00	$672.00
1110	STRONG,	64.00	2,298.74	0.00						16.00	574.68	0	0.00	144.00	$2,873.42
1588	Walley,	24.00	302.40	0.00								0	0.00	24.00	$302.40
1466	Warden,	106.00	1,453.26	38.00	781.47							0	0.00	144.00	$2,234.73
1360	WOODS,	106.00	1,723.56	38.00	926.82							0	0.00	144.00	$2,650.38
		2,011.25	**32,471.46**	**218.75**	**4,814.88**	**48.00**	**752.40**	**44.00**	**701.52**	**117.00**	**2,238.54**	**0**	**0.00**	**2,583.00**	**$40,978.80**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/26/2024 Through:

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,	64.00	976.00	0.75	17.16	16.00	244.00					0	0.00	80.75	$1,237.16
1558	Breazeale,	33.00	643.50	0.00		24.61	479.90	12.14	236.73			0	0.00	69.75	$1,360.13
1571	Dahl, Jordon	78.00	1,404.00	0.00		1.00	18.00	1.00	18.00			0	0.00	80.00	$1,440.00
1433	DELCUZE,	80.00	1,600.00	3.50	105.00							0	0.00	83.50	$1,705.00
1523	Epperson,	72.00	1,206.00	0.00		2.46	41.21	1.23	20.60	1.72	28.81	0	0.00	77.41	$1,296.62
1578	Green, Jesse	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
1452	Hertz,	80.00	1,360.00	0.00								0	0.00	80.00	$1,360.00
1526	Holt, Wayne	79.75	1,595.00	0.00				0.25	5.00			0	0.00	80.00	$1,600.00
1353	Johnson,	77.50	1,317.50	0.00						2.50	42.50	0	0.00	80.00	$1,360.00
1561	Kennedy,	70.50	1,198.50	0.00				1.50	25.50	8.00	136.00	0	0.00	80.00	$1,360.00
1488	Ladner,	38.00	722.00	0.00		40.00	760.00			2.00	38.00	0	0.00	80.00	$1,520.00
1372	MATHENY,	40.00	840.00	0.75	23.63	40.00	840.00					0	0.00	80.75	$1,703.63
1154	MCKAY, JAMIE	40.00	940.00	0.00		34.00	799.00					0	0.00	80.00	$1,880.00
1342	MEEK, GEORGE	72.00	1,296.00	0.00				8.00	144.00			0	0.00	80.00	$1,440.00
1412	PERNICIARO,	73.25	1,465.00	0.75	22.50			6.75	135.00			0	0.00	80.75	$1,622.50
1575	Robinson,	71.25	1,068.75	1.00	22.50	0.75	11.25	8.00	120.00			0	0.00	81.00	$1,222.50
1577	Rushing,	79.75	1,276.00	0.00				0.25	4.00			0	0.00	80.00	$1,280.00
1155	SWANIER,	40.75	815.00	0.00		4.30	86.00	1.43	28.60	2.00	40.00	0	0.00	48.48	$969.60
1542	Vanney,	79.50	2,981.25	0.00		0.50	18.75					0	0.00	170.00	$3,000.00
1586	Wahl,	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
1567	Wilson,	68.00	1,088.00	0.50	12.00			4.00	64.00	8.00	128.00	0	0.00	80.50	$1,292.00
		1,397.25	**26,272.50**	**7.25**	**202.79**	**163.62**	**3,298.11**	**44.55**	**801.43**	**24.22**	**413.31**	**0**	**0.00**	**1,732.89**	**$31,129.14**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/26/2024 Through:

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	59.50	892.50	0.00		4.00	60.00	0.50	7.50	16.00	240.00	0	0.00	80.00	$1,200.00
1583	Garriga,	80.00	2,115.38	0.00								2	0.00	161.75	$2,115.38
1161	THOMAS,	72.00	1,267.20	0.00		8.00	140.80					0	0.00	80.00	$1,408.00
		211.50	**4,275.08**	**0.00**		**12.00**	**200.80**	**0.50**	**7.50**	**16.00**	**240.00**	**2**	**0.00**	**321.75**	**$4,723.38**

	7,791.50	**155,855.70**	**378.51**	**9,666.51**	**493.11**	**10,465.61**	**183.60**	**3,844.69**	**197.62**	**3,884.82**	**39**	**1006.97**	**9,750.22**	**$184,951.62**

Group Total Records: 109

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,	75.50	1,693.47	0.00				4.50	100.94			0	0.00	80.00	$1,794.41
1587	Jenkins,	57.00	855.00	0.00								0	0.00	57.00	$855.00
1530	Johnson,	79.75	1,371.70	0.00				0.25	4.30			0	0.00	80.00	$1,376.00
		212.25	**3,920.17**	**0.00**				**4.75**	**105.24**			**0**	**0.00**	**217.00**	**$4,025.41**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/26/2024 Through:

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,	69.25	1,523.50	0.00		8.00	176.00	2.75	60.50			0	0.00	80.00	$1,760.00
1565	Byrd, Grant	78.00	1,560.00	0.00						2.00	40.00	0	0.00	80.00	$1,600.00
1295	CONWAY,	75.75	1,628.63	0.00				1.00	21.50	1.25	26.88	0	0.00	80.00	$1,720.01
1589	Dedeaux,	80.00	1,360.00	0.00								0	0.00	80.00	$1,360.00
1566	Galloway,	72.00	1,224.00	6.75	172.13							0	0.00	86.75	$1,532.13
1391	LACY,	67.50	1,147.50	0.00		8.00	136.00	2.50	42.50	2.00	34.00	0	0.00	80.00	$1,360.00
1510	Legendre,	71.25	1,282.50	0.00		3.08	55.44	1.54	27.72	2.15	38.70	0	0.00	78.02	$1,404.36
1521	Legendre,	40.00	680.00	0.75	19.13	40.00	680.00					0	0.00	80.75	$1,379.13
1380	MCPHEARSON,	54.50	1,049.13	8.00	231.00	8.00	154.00	1.50	28.88	8.00	154.00	0	0.00	88.00	$1,771.01
1214	Richardson,	76.00	1,368.00	0.00				4.00	72.00			0	0.00	80.00	$1,440.00
1180	SUMMERS,	60.00	1,320.00	0.00		18.00	396.00					0	0.00	80.00	$1,760.00
1175	THOMS,	62.00	1,364.00	0.00		7.50	165.00	2.50	55.00			0	0.00	80.00	$1,760.00
		806.25	**15,507.26**	**15.50**	**422.26**	**92.58**	**1,762.44**	**15.79**	**308.10**	**15.40**	**293.58**	**0**	**0.00**	**973.52**	**$18,846.64**

	1,018.50	**19,427.43**	**15.50**	**422.26**	**92.58**	**1,762.44**	**20.54**	**413.34**	**15.40**	**293.58**	**0**	**0.00**	**1,190.52**	**$22,872.05**

Group Total Records: 15

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,	72.25	1,656.67	0.00		7.75	177.71					8	0.00	160.25	$1,834.38
1440	Draper,	79.50	1,272.00	0.00		0.50	8.00					0	0.00	80.00	$1,280.00
1210	Forstall,	79.25	1,268.79	0.00								0	0.00	79.25	$1,268.79
1486	Hales, Sean	75.00	1,998.57	0.00		5.00	133.24					0	0.00	160.00	$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	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
1581	Wills, Aaron	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
		607.25	**10,672.28**	**0.00**		**13.25**	**318.95**					**8**	**0.00**	**780.75**	**$10,991.23**

607.25	**10,672.28**	**0.00**	**13.25**	**318.95**		**8**	**0.00**	**780.75**	**$10,991.23**

Group Total Records: 8

	9,417.25	**185,955.41**	**394.01**	**10,088.77**	**598.94**	**12,547.00**	**204.14**	**4,258.03**	**213.02**	**4,178.40**	**47**	**1006.97**	**11,721.49**	**$218,814.90**

Report Total Records: 132

CITY OF BAY ST LOUIS

CASH BALANCES

8/1/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 3,710,902.99	$ 164,119.70	$ 3,546,783.29			$ (12,562.42)	$ 3,534,220.87	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 847,446.45	$ 100,000.00	$ 747,446.45			$ 100,000.00	$ 847,446.45	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 5,081.33	$ 5,081.33	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 8,669.32	$ 7,855.90	$ 813.42	*		$ 1,700.00	$ 2,513.42	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 2,312.67		$ 2,312.67			$ (12,000.00)	$ (9,687.33)	!!NEGATIVE!!
120	RESTRICTED	FEDERAL GRANTS FUND	$ 338,314.67	$ 4,070.92	$ 334,243.75		$ (319,730.95)	$ (14,512.80)	$ -	
125	RESTRICTED	CAP X FUND	$ 252,650.72		$ 252,650.72				$ 252,650.72	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 411,240.30	$ 2,392.00	$ 408,848.30		$ 246,833.43	$ (79.90)	$ 655,601.83	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 180,398.51		$ 180,398.51				$ 180,398.51	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 10,784.03		$ 10,784.03			$ 6,997.41	$ 17,781.44	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 9,140.75		$ 9,140.75		$ 609,457.57		$ 618,598.32	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 24,278.16		$ 24,278.16			$ 3,158.66	$ 27,436.82	
300	RESTRICTED	DOJ FUNDS	$ 60,634.41		$ 60,634.41			$ 2,349.42	$ 62,983.83	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 115,047.22	$ 90,644.97	$ 24,402.25	*	$ 524,719.79	$ (102,256.37)	$ 446,865.67	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 401,341.15		$ 401,341.15		$ -	$ (14,351.75)	$ 386,989.40	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 994,306.51	$ 6,916.60	$ 987,389.91		$ 54,560.17		$ 1,041,950.08	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 977,121.91		$ 977,121.91			$ 5,211.81	$ 982,333.72	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,277,760.87	$ 126,633.50	$ 1,151,127.37			$ (220,214.12)	$ 930,913.25	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 493,886.92	$ 3,460.00	$ 490,426.92			$ (2,227.90)	$ 488,199.02	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 328,900.26		$ 328,900.26				$ 328,900.26	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 84,739.24	$ 8,967.00	$ 75,772.24		$ 131,493.67	$ 31,561.83	$ 238,827.74	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,297,538.67	$ 11,401.25	$ 2,286,137.42		$ 1,546.49	$ 443,506.27	$ 2,731,190.18	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 380,495.98	$ 42,123.76	$ 338,372.22			$ 135,551.70	$ 473,923.92	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 18,838.52	$ (310,047.58)	$ (264,476.26)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 3,892.10		$ 3,892.10			$ (45,000.00)	$ (41,107.90)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 50,745.65	$ 1,500.00	$ 49,245.65			$ (1,865.59)	$ 47,380.06	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 47,937.86		$ 47,937.86				$ 47,937.86	
									$ -	
		TOTAL ALL FUNDS:	**$ 14,350,209.09**	**$ 570,085.60**	**$ 13,780,123.49**		**$ 1,267,718.68**	**$ 0.00**	**$ 15,047,842.17**	

* Beginning balance contains interfund loans or transfers on this docket

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 6/30/2024
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
5/02/24	5/10	C03228	RCPT 00501139	21643	TRAFFIC_FEBRUARY 2024				753.01CR	5,066.33CR
6/18/24	7/02	C03370	RCPT 00506128	22001	TRAFFIC - APRIL 2024				3,034.53CR	8,100.86CR
			==========		ACCOUNT TOTAL DB: 1,230.25 CR: 9,331.11CR					
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
4/12/24	4/19	C03159	RCPT 00499351	21476	SALES TAX				178,202.28CR	1,266,952.06CR
5/14/24	5/15	C03234	RCPT 00501855	21681	SALES TAX				200,751.43CR	1,467,703.49CR
6/13/24	6/14	C03305	RCPT 00504725	21857	SALES TAX				191,893.11CR	1,659,596.60CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 1,659,596.60CR					

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 6/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-267-200			GRANT-ALCOHOL							
					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		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	1,721,492.44CR
ENDING BALANCES:	1,406.50	1,721,492.44CR
TOTAL FUND ENDING BALANCE:		1,720,085.94CR

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-260-000			FEDERAL EQUITABLE SHARING							
					B E G I N N I N G B A L A N C E					0.00
DEPT: 000			** INVALID DEPT **							
2/13/24	5/20	C03257	RCPT 00502313	21722	21-DEA-671465				1,829.79CR	1,829.79CR
2/13/24	6/20	C03331	RCPT 00505372	21906	21-DEA-671465				1,829.79CR	3,659.58CR
5/20/24	6/20	C03332	RCPT 00505374	21907	20-DEA-669051				519.63CR	4,179.21CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 4,179.21CR					

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 6/30/2024
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 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	4,179.21CR
ENDING BALANCES:	0.00	4,179.21CR
TOTAL FUND ENDING BALANCE:		4,179.21CR

FUND: 305-CAPITAL PROJECTS FUND

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
5/17/24	5/20	C03256	RCPT 00502265	21721	REQ# 1_GCRF-23-03				897,085.91CR	1,897,085.91CR
5/17/24	5/21	B35183	RCPT 00502265	04889	REQ# 1_GCRF-23-03		JE# 010008		897,085.91	1,000,000.00CR
5/17/24	5/21	B35184	RCPT 00502265	04889	REQ# 1_GCRF-23-03		JE# 010009		897,085.91CR	1,897,085.91CR
	==========	ACCOUNT TOTAL	DB: 897,085.91	CR: 2,794,171.82CR						
000-257-333	GRANT-MDA-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						
000-257-401	GRANT REVENUE-COURT ST MDA									
	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
4/16/24	4/11	A23216	CHK: 038163	13941	OLD TOWN COMMUNITY CENTE	03307	15887		48,000.00	40,291.97
4/16/24	4/12	B35046		04804	OLD TOWN COMMUNITY CENTER		JE# 009881		48,000.00CR	7,708.03CR
6/18/24	6/12	A24630	CHK: 038512	14218	OLD TOWN COMMUNITY CENTE	03307	16021		24,000.00	16,291.97
	==========	ACCOUNT TOTAL	DB: 72,000.00	CR: 55,708.03CR						

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	969,085.91	2,852,257.35CR
ENDING BALANCES:	969,085.91	2,852,257.35CR
TOTAL FUND ENDING BALANCE:		1,883,171.44CR

FUND: 320-2020 GO BOND

FUND : 320-2020 GO BOND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 6/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-019					ST JOHN /EASTERBROOK PROJ					
					B E G I N N I N G B A L A N C E					0.00
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
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
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
4/08/24	4/10	C03145	RCPT 00498334	21449	R&B TAX				15,796.24CR	186,890.77CR
5/13/24	5/15	C03238	RCPT 00501867	21686	R&B TAX				5,471.77CR	192,362.54CR
6/06/24	6/24	C03344	RCPT 00505542	21933	R&B TAX				3,688.16CR	196,050.70CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 196,050.70CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	196,050.70CR
ENDING BALANCES:	0.00	196,050.70CR
TOTAL FUND ENDING BALANCE:		196,050.70CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 6/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-258-000					MODERNIZATION USE TAX REVENUE					
					B E G I N N I N G B A L A N C E					0.00
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				
000-260-002					RESTORE ACT-RAMONEDA					
					B E G I N N I N G B A L A N C E					0.00
6/24/24	7/10	C03401	RCPT 00507253	22064	PAY #2_RAMONEDA				11,885.60CR	11,885.60CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 11,885.60CR				
000-260-003					GOMESA SUNSET DUNBAR GRANT					
					B E G I N N I N G B A L A N C E					0.00
6/25/24	7/10	C03402	RCPT 00507254	22065	PAY #5_SUNSET TO DUNBAR				4,750.00CR	4,750.00CR
6/25/24	7/10	C03402	RCPT 00507255	22065	PAY #6_SUNSET TO DUNBAR				14,926.23CR	19,676.23CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 19,676.23CR				

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	120,451.01CR
ENDING BALANCES:	0.00	120,451.01CR
TOTAL FUND ENDING BALANCE:		120,451.01CR

FUND: 421-ARPA GRANT UTILITIES

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
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
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867		331,733.50	0.00
			==========	ACCOUNT TOTAL	DB: 331,733.50	CR: 331,733.50CR				
000-259-000					MCWI GRANT REVENUE					
					B E G I N N I N G B A L A N C E					0.00
6/14/24	6/20	C03334	RCPT 00505389	21912	PAY REQ 1				428,993.47CR	428,993.47CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 428,993.47CR				

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2023 THRU 6/30/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-269-000			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
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867		331,733.50CR	700,000.00CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR:	700,000.00CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	331,733.50	1,460,726.97CR
ENDING BALANCES:	331,733.50	1,460,726.97CR
TOTAL FUND ENDING BALANCE:		1,128,993.47CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
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
4/05/24	4/19	C03163	RCPT 00499359	21480	PAY #7 (TIDELANDS) FUEL DOCK				7,511.88CR	34,541.88CR
6/11/24	7/10	C03395	RCPT 00507190	22057	PAY #12 (TIDELANDS) FUEL DOCK				5,697.50CR	40,239.38CR
6/21/24	7/10	C03394	RCPT 00507187	22056	PAY #13 (TIDELANDS) FUEL DOCK				898.29CR	41,137.67CR
6/26/24	7/30	C03443	RCPT 00508673	22199	PAY #8 (TIDELANDS) FUEL DOCK				47,502.50CR	88,640.17CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR:	88,640.17CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	88,640.17CR
ENDING BALANCES:	0.00	88,640.17CR
TOTAL FUND ENDING BALANCE:		88,640.17CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,302,225.91	6,473,093.02CR
ENDING BALANCES:	1,302,225.91	6,473,093.02CR
GRAND TOTAL ENDING BALANCE:		5,170,867.11CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 10/01/2023 THRU 6/30/2024
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 ***

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 8-01-2024  1:48 PM                    D E T A I L   L I S T I N G                          PAGE:     1
 FUND      : 001-GENERAL FUND                    ACTIVE ACCOUNTS ONLY            TRANSACTION DATE:  6/01/2024 THRU  6/30/2024
 DEPT      : 000      ** INVALID DEPT **            SUPPRESS ZEROS           ACCOUNTS: 000-230-???     THRU 000-279-???
  POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====
-------------------------------------------------------------------------------------------------------------------------------------------
      000-257-202       GRANT-TRAFFIC SERVICES
                                B E G I N N I N G    B A L A N C E                                                        5,066.33CR

 6/18/24  7/02 C03370 RCPT 00506128   22001 TRAFFIC - APRIL 2024                                          3,034.53CR      8,100.86CR
                      ==============  ACCOUNT TOTAL      DB:          0.00   CR:       3,034.53CR
-------------------------------------------------------------------------------------------------------------------------------------------
      000-260-000       SALES TAX REVENUE
                                B E G I N N I N G    B A L A N C E                                                    1,467,703.49CR

 6/13/24  6/14 C03305 RCPT 00504725   21857 SALES TAX                                                   191,893.11CR  1,659,596.60CR
                      ==============  ACCOUNT TOTAL      DB:          0.00   CR:     191,893.11CR

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

                                      ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                    BEGINNING BALANCES:                    0.00          1,525,158.30CR
                                    REPORTED ACTIVITY:                     0.00            194,927.64CR
                                    ENDING BALANCES:                       0.00          1,720,085.94CR
                                    TOTAL FUND ENDING BALANCE:                           1,720,085.94CR

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
-------------------------------------------------------------------------------------------------------------------------------------------
      000-257-401       GRANT REVENUE-COURT ST MDA
                                B E G I N N I N G    B A L A N C E                                                        7,708.03CR

 6/18/24  6/12 A24630 CHK: 038512     14218 OLD TOWN COMMUNITY CENTE 03307  16021                      24,000.00       16,291.97
                      ==============  ACCOUNT TOTAL      DB:     24,000.00   CR:          0.00
```

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 6/01/2024 THRU 6/30/2024
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 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,907,171.44CR
REPORTED ACTIVITY:	24,000.00	0.00
ENDING BALANCES:	24,000.00	1,907,171.44CR
TOTAL FUND ENDING BALANCE:		1,883,171.44CR

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									192,362.54CR
6/06/24	6/24	C03344	RCPT 00505542	21933 R&B TAX					3,688.16CR	196,050.70CR
==========	ACCOUNT TOTAL	DB:	0.00	CR:	3,688.16CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	192,362.54CR
REPORTED ACTIVITY:	0.00	3,688.16CR
ENDING BALANCES:	0.00	196,050.70CR
TOTAL FUND ENDING BALANCE:		196,050.70CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

000-260-002	RESTORE ACT-RAMONEDA									
	B E G I N N I N G B A L A N C E									0.00
6/24/24	7/10	C03401	RCPT 00507253	22064 PAY #2_RAMONEDA					11,885.60CR	11,885.60CR
==========	ACCOUNT TOTAL	DB:	0.00	CR:	11,885.60CR					
000-260-003	GOMESA SUNSET DUNBAR GRANT									
	B E G I N N I N G B A L A N C E									0.00
6/25/24	7/10	C03402	RCPT 00507254	22065 PAY #5_SUNSET TO DUNBAR					4,750.00CR	4,750.00CR
6/25/24	7/10	C03402	RCPT 00507255	22065 PAY #6_SUNSET TO DUNBAR					14,926.23CR	19,676.23CR
==========	ACCOUNT TOTAL	DB:	0.00	CR:	19,676.23CR					

FUND : 408-MODERNIZATION-WAT SEW ONL ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 6/01/2024 THRU 6/30/2024
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 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	88,889.18CR
REPORTED ACTIVITY:	0.00	31,561.83CR
ENDING BALANCES:	0.00	120,451.01CR
TOTAL FUND ENDING BALANCE:		120,451.01CR

FUND: 421-ARPA GRANT UTILITIES

000-259-000 MCWI GRANT REVENUE

				B E G I N N I N G B A L A N C E						0.00
6/14/24	6/20	C03334	RCPT 00505389	21912 PAY REQ 1					428,993.47CR	428,993.47CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	428,993.47CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	700,000.00CR
REPORTED ACTIVITY:	0.00	428,993.47CR
ENDING BALANCES:	0.00	1,128,993.47CR
TOTAL FUND ENDING BALANCE:		1,128,993.47CR

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						34,541.88CR
6/11/24	7/10	C03395	RCPT 00507190	22057 PAY #12 (TIDELANDS) FUEL DOCK					5,697.50CR	40,239.38CR
6/21/24	7/10	C03394	RCPT 00507187	22056 PAY #13 (TIDELANDS) FUEL DOCK					898.29CR	41,137.67CR
6/26/24	7/30	C03443	RCPT 00508673	22199 PAY #8 (TIDELANDS) FUEL DOCK					47,502.50CR	88,640.17CR
		==========	ACCOUNT TOTAL	DB:	0.00	CR:	54,098.29CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	34,541.88CR
REPORTED ACTIVITY:	0.00	54,098.29CR
ENDING BALANCES:	0.00	88,640.17CR
TOTAL FUND ENDING BALANCE:		88,640.17CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	4,448,123.34CR
REPORTED ACTIVITY:	24,000.00	713,269.39CR
ENDING BALANCES:	24,000.00	5,161,392.73CR
GRAND TOTAL ENDING BALANCE:		5,137,392.73CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 6/01/2024 THRU 6/30/2024
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 ***

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,505,137	27,558.14	3,375,512.40	0.00	129,624.60	96.30
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	37,194.79	276,129.32	0.00	123,560.68	69.09
001-000-202-000 PERSONAL - CURRENT	188,432	0.00	147,237.51	0.00	41,194.49	78.14
001-000-202-003 MOBILE HOMES - CURRENT	783	38.15	745.57	0.00	37.43	95.22
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	53.44	398.28	0.00	3,801.72	9.48
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	262.71	10,390.37	0.00	4,609.63	69.27
001-000-205-000 PERSONAL - PRIOR	2,610	0.00	954.30	0.00	1,655.70	36.56
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00	(18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,265.57	0.00	(217.57)	100.99
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0.00	0.00	0.00	0.00	0.00
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	133,078	0.00	132,851.68	0.00	226.32	99.83
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	851.50	3,517.85	0.00	256.15	93.21
001-000-210-000 PENALTIES & INTEREST ON	34,824	1,016.21	7,363.21	0.00	27,460.79	21.14
TOTAL TAXES	4,309,716	66,974.94	3,977,524.94	0.00	332,191.06	92.29
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	5,187	0.00	4,965.30	0.00	221.70	95.73
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	2,244,320	207,797.82	1,703,727.97	0.00	540,592.03	75.91
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	12,918.32	95,875.08	0.00	36,124.92	72.63
001-000-219-003 GAMING DEVICES	83,500	0.00	81,400.00	0.00	2,100.00	97.49
TOTAL OTHER TAXES	2,474,481	220,716.14	1,890,608.82	0.00	583,872.18	76.40
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	1,273.00	15,583.44	0.00	16,416.56	48.70
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	7,200.00	57,150.00	0.00	15,150.00	79.05
001-000-220-002 LICENSES - CONTRACTOR	60,000	1,725.00	24,920.00	0.00	35,080.00	41.53
001-000-221-000 FRANCHISE - COAST ELECTR	161,000	0.00	131,054.59	0.00	29,945.41	81.40
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	298,000	0.00	232,414.90	0.00	65,585.10	77.99
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	0.00	11,408.15	0.00	7,591.85	60.04
001-000-222-001 PERMIT - BUILDING	459,000	44,032.50	401,501.00	0.00	57,499.00	87.47
001-000-224-000 PERMIT - TREE	4,000	750.00	5,070.00	0.00	(1,070.00)	126.75
001-000-225-000 PERMIT - PLUMBING	23,371	2,036.00	18,833.39	0.00	4,537.61	80.58
001-000-226-000 PERMIT - ELECTRICAL	38,653	3,485.04	33,040.75	0.00	5,612.25	85.48
001-000-227-000 PERMIT - MECHANICAL	16,195	877.00	11,843.20	0.00	4,351.80	73.13
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	2,950.00	57,700.00	0.00	8,700.00	86.90
TOTAL LICENSES & PERMITS	1,290,919	64,328.54	1,027,296.88	0.00	263,622.12	79.58
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	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

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	5,585.92	0.00	54.08	99.04
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	3,034.53	8,100.86	0.00	11,899.14	40.50
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	2,201,315	191,893.11	1,659,596.60	0.00	541,718.40	75.39
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	2,364,265	194,927.64	1,720,085.94	0.00	644,179.06	72.75
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	650.00	10,490.50	0.00	3,122.50	77.06
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	1,052.00	9,036.00	0.00	3,256.00	73.51
001-000-290-000 CULVERT INSPECTIONS	5,000	150.00	3,000.00	0.00	2,000.00	60.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	500.00	75,500.00	0.00	19,500.00	79.47
001-000-319-004 RENT-OLD TOWN COMMUNITY	9,900	0.00	9,900.00	0.00	0.00	100.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	600.00	2,200.00	0.00	800.00	73.33
TOTAL CHARGES FOR GOVT SERVICES	138,905	2,952.00	110,193.75	0.00	28,711.25	79.33
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	288.84	3,987.32	0.00	2,612.68	60.41
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	1,574.43	15,188.18	0.00	3,651.82	80.62
001-000-330-002 COURT - FINES	51,567	3,443.54	40,411.26	0.00	11,155.74	78.37
TOTAL FINES & FORFEITURES	77,007	5,306.81	59,586.76	0.00	17,420.24	77.38
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	64,000	12,962.81	42,445.59	0.00	21,554.41	66.32
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,350.00	0.00	450.00	75.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	6,750.00	0.00	2,250.00	75.00
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
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	0.00	52.99	0.00	(52.99)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	6,847.03	0.00	152.97	97.81
001-000-349-000 OTHER INCOME	10,000	2,523.51	6,247.86	0.00	3,752.14	62.48
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	99,100	16,386.32	69,991.18	0.00	29,108.82	70.63
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	8.18	0.00	(8.18)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	164,999.97	0.00	55,000.03	75.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	18,749.97	0.00	6,250.03	75.00
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	4,500	0.00	4,041.50	0.00	458.50	89.81
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	34,212.23	0.00	787.77	97.75

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	602,500	20,416.66	322,011.85	0.00	280,488.15	53.45
TOTAL REVENUE	11,356,893	592,009.05	9,177,300.12	0.00	2,179,592.88	80.81

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

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	205,493.00	0.00	939,507.00	17.95
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95
TOTAL REVENUE	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

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	5,691.22	17,338.62	0.00	(15,838.62)	1,155.91
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,500	5,691.22	17,338.62	0.00	(15,838.62)	1,155.91
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	5,691.22	17,338.62	0.00	1,969,161.38	0.87

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 75.00

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

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 75.00

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

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 75.00

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	3.17	0.00	(3.17)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	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	3.17	0.00	(3.17)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 75.00

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	1,068.80	131,716.85	0.00	1,248.15	99.06
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,442.51	10,708.83	0.00	270.17	97.54
101-000-202-000 PERSONAL - CURRENT	6,600	0.00	5,710.90	0.00	889.10	86.53
101-000-202-003 MOBILE HOMES CURRENT	19	1.48	29.00	0.00	(10.00)	152.63
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	2.22	16.55	0.00	7,068.45	0.23
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	10.93	431.55	0.00	1,144.45	27.38
101-000-205-000 PERSONAL TAXES PRIOR	54	0.00	39.61	0.00	14.39	73.35
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	6.88	0.00	(4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	0.00	5,152.30	0.00	(1,552.30)	143.12
TOTAL TAXES	162,880	2,525.94	153,812.47	0.00	9,067.53	94.43
TOTAL REVENUE	162,880	2,525.94	153,812.47	0.00	9,067.53	94.43

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 75.00

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	48,202.00	0.00	(32,994.00)	316.95
TOTAL TRANSFERS & NON-REVENUE	59,100	0.00	92,094.00	0.00	(32,994.00)	155.83
TOTAL REVENUE	59,200	0.00	92,094.00	0.00	(32,894.00)	155.56

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 75.00

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	124.33	883.11	0.00	(767.11)	761.30
TOTAL MISCELLANEOUS REVENUE	116	124.33	883.11	0.00	(767.11)	761.30
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	44,329.00	0.00	(24,329.00)	221.65
TOTAL TRANSFERS & NON-REVENUE	20,000	0.00	44,329.00	0.00	(24,329.00)	221.65
TOTAL REVENUE	81,666	124.33	45,212.11	(1,087.80)	37,541.69	54.03

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 75.00

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

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 75.00

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
120-000-257-555 SWIFT GRANT PROCEEDS	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	8,207.03	18,368.07	0.00	(17,368.07)	1,836.81
TOTAL MISCELLANEOUS REVENUE	1,000	8,207.03	18,368.07	0.00	(17,368.07)	1,836.81
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
120-000-380-350 TRANSFER IN FROM, CO RD	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	8,207.03	22,399.30	0.00	78,600.70	22.18

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

121-ARPA

% OF YEAR COMPLETED: 75.00

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

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 75.00

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	772.89	2,650.72	0.00	(2,650.72)	0.00
TOTAL MISCELLANEOUS REVENUE	0	772.89	2,650.72	0.00	(2,650.72)	0.00
TRANSFERS & NON-REVENUE						
125-000-399-000 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	250,000	772.89	2,650.72	0.00	247,349.28	1.06

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	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
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	0	0.00	0.00	0.00	0.00	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	1,585.59	5,658.39	0.00	(5,217.39)	1,283.08
TOTAL MISCELLANEOUS REVENUE	441	1,585.59	5,658.39	0.00	(5,217.39)	1,283.08
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	1,585.59	272,325.94	0.00	4,529,615.06	5.67

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

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	859.28	2,742.49	0.00	(2,042.49)	391.78
TOTAL MISCELLANEOUS REVENUE	700	859.28	2,742.49	0.00	(2,042.49)	391.78
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	148,711.00	0.00	0.00	100.00
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	55,706.00	0.00	0.00	100.00
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	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	587,117	859.28	261,159.49	0.00	325,957.51	44.48

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 75.00

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	1,459.44	179,870.42	0.00	5,764.58	96.89
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	1,969.86	14,622.03	0.00	6,545.97	69.08
220-000-202-000 PERSONAL PROPERTY TAX	9,979	0.00	7,808.91	0.00	2,170.09	78.25
220-000-202-003 MOBILE HOME PROPERTY TAX	41	2.02	49.84	0.00	(8.84)	121.56
220-000-203-000 REAL-PRIOR	0	5.11	39.12	0.00	(39.12)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	25.92	1,034.25	0.00	(1,034.25)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.00	94.02	0.00	(94.02)	0.00
220-000-207-001 UTILITY TAXES	6,147	0.00	7,035.93	0.00	(888.93)	114.46
TOTAL TAXES	222,970	3,462.35	210,554.52	0.00	12,415.48	94.43
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	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	200	32.77	1,292.35	0.00	(1,092.35)	646.18
TOTAL MISCELLANEOUS REVENUE	200	32.77	1,292.35	0.00	(1,092.35)	646.18
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	3,495.12	436,846.87	0.00	11,823.13	97.36

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 75.00

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	1,259.36	3,326.16	0.00	(3,202.16)	2,682.39
TOTAL MISCELLANEOUS REVENUE	124	1,259.36	3,326.16	0.00	(3,202.16)	2,682.39
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	406,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	406,124	1,259.36	409,326.16	0.00	(3,202.16)	100.79

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	655.13	80,734.10	0.00	2,581.90	96.90
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	884.12	6,899.18	0.00	2,600.82	72.62
270-000-202-000 PERSONAL PROPERTY TAX	4,479	0.00	3,506.84	0.00	972.16	78.30
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.91	18.60	0.00	0.40	97.89
270-000-203-000 REAL-PRIOR	0	2.82	21.23	0.00	(21.23)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	14.14	556.68	0.00	(556.68)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.00	50.93	0.00	(50.93)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	10.02	0.00	(10.02)	0.00
270-000-207-001 UTILITIES TAXES	2,759	0.00	3,157.86	0.00	(398.86)	114.46
TOTAL TAXES	100,073	1,557.12	94,955.44	0.00	5,117.56	94.89
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	72.10	241.62	0.00	(138.62)	234.58
TOTAL MISCELLANEOUS REVENUE	103	72.10	241.62	0.00	(138.62)	234.58
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	75,000.00	0.00	0.00	100.00
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	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,500	1,629.22	170,197.06	0.00	85,302.94	66.61

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 75.00

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	4,179.21	0.00	(4,179.21)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	4,179.21	0.00	(4,179.21)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	67	179.89	634.69	0.00	(567.69)	947.30
TOTAL MISCELLANEOUS REVENUE	67	179.89	634.69	0.00	(567.69)	947.30
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	179.89	4,813.90	0.00	75,186.10	6.02

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 75.00

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
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	1,897,085.91	0.00	(1,897,085.91)	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	0	0.00	2,377.50	0.00	(2,377.50)	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	0	0.00	0.00	0.00	0.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	0	(24,000.00)	(16,291.97)	0.00	16,291.97	0.00
TOTAL INTERGOVERNMENT REVENUES	0	(24,000.00)	1,883,171.44	0.00	(1,883,171.44)	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
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 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	(24,000.00)	1,883,171.44	0.00	(1,883,171.44)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 75.00

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	1,392.43	4,848.36	0.00	(4,748.36)	4,848.36
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	1,392.43	4,848.36	0.00	(4,748.36)	4,848.36
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	1,392.43	34,143.53	0.00	505,856.47	6.32

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 75.00

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	3,041.69	10,630.14	0.00	(10,630.14)	0.00
TOTAL MISCELLANEOUS REVENUE	0	3,041.69	10,630.14	0.00	(10,630.14)	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	3,041.69	10,630.14	0.00	589,369.86	1.77

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

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	1,298.69	160,479.23	0.00	(8,219.23)	105.40
350-000-201-000 AUTOMOBILE TAX	17,362	1,752.89	13,052.91	0.00	4,309.09	75.18
350-000-202-000 PERSONAL PROPERTY TAX	8,185	0.00	6,949.27	0.00	1,235.73	84.90
350-000-202-003 MOBILE HOME TAX	34	1.80	35.25	0.00	(1.25)	103.68
350-000-203-000 PRIOR YEAR REAL	0	2.72	20.29	0.00	(20.29)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	13.24	529.85	0.00	(529.85)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	0.00	48.48	0.00	(48.48)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	7.60	0.00	(7.60)	0.00
350-000-207-001 UTILITIES TAX	5,042	0.00	6,260.32	0.00	(1,218.32)	124.16
TOTAL TAXES	182,883	3,069.34	187,383.20	0.00	(4,500.20)	102.46
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
350-000-257-020 GRPC 603 TURN LANES	0	0.00	0.00	0.00	0.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	186,761	3,688.16	196,050.70	0.00	(9,289.70)	104.97
TOTAL INTERGOVERNMENT REVENUES	186,761	3,688.16	196,050.70	0.00	(9,289.70)	104.97
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	356	2,982.17	10,283.41	0.00	(9,927.41)	2,888.60
TOTAL MISCELLANEOUS REVENUE	356	2,982.17	10,283.41	0.00	(9,927.41)	2,888.60
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	9,739.67	393,717.31	0.00	276,282.69	58.76

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	25,000	3,718.52	13,472.85	0.00	11,527.15	53.89
TOTAL MISCELLANEOUS REVENUE	25,000	3,718.52	13,472.85	0.00	11,527.15	53.89
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,000,000	73,829.52	899,308.35	0.00	100,691.65	89.93
400-000-360-WAT WATER INCOME	970,000	89,365.42	739,310.40	0.00	230,689.60	76.22
400-000-362-000 SERVICE CONNECTION INCOM	157,000	10,980.00	106,780.00	0.00	50,220.00	68.01
400-000-363-000 SEWER INCOME	900,000	78,815.69	686,198.48	0.00	213,801.52	76.24
400-000-374-000 WASTE WATER INCOME	1,085,000	103,998.21	832,042.11	0.00	252,957.89	76.69
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000	60,920.34	543,490.59	0.00	175,509.41	75.59
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	12,129.62	208,063.44	0.00	54,936.56	79.11
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	110.00	960.00	0.00	40.00	96.00
400-000-379-000 OTHER INCOME	500	585.08	454.23	0.00	45.77	90.85
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	4,865.00	43,555.00	0.00	13,445.00	76.41
TOTAL CHARGES FOR SERVICES	5,152,500	435,598.88	4,060,162.60	0.00	1,092,337.40	78.80
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	5,557,500	439,317.40	4,073,635.45	0.00	1,483,864.55	73.30

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 75.00

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

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 75.00

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	1,079.62	3,719.00	0.00	(3,369.00)	1,062.57
TOTAL MISCELLANEOUS REVENUE	350	1,079.62	3,719.00	0.00	(3,369.00)	1,062.57
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	100,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	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	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	650,350	1,079.62	103,719.00	0.00	546,631.00	15.95

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 75.00

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	11,885.60	11,885.60	0.00	308,114.40	3.71
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	19,676.23	19,676.23	0.00	922,107.77	2.09
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	31,561.83	120,451.01	0.00	8,005,705.99	1.48
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	31,561.83	120,451.01	0.00	8,011,959.99	1.48

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 75.00

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	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	4,151,191	428,993.47	428,993.47	0.00	3,722,197.53	10.33
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	700,000	0.00	700,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENT REVENUES	4,851,191	428,993.47	1,128,993.47	0.00	3,722,197.53	23.27
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
TOTAL MISCELLANEOUS REVENUE	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
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	428,993.47	1,141,095.72	0.00	7,160,286.28	13.75

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	7,000	1,099.20	3,989.75	0.00	3,010.25	57.00
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	313.30	0.00	186.70	62.66
TOTAL MISCELLANEOUS REVENUE	7,500	1,099.20	4,303.05	0.00	3,196.95	57.37
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	480,000	40,880.25	360,736.71	0.00	119,263.29	75.15
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,059.50	90,382.95	0.00	29,617.05	75.32
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,700.00	24,247.50	0.00	8,752.50	73.48
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	1,921.48	18,424.51	0.00	6,575.49	73.70
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	915.00	0.00	1,085.00	45.75
450-000-375-000 FUEL SALES	540,000	80,894.04	346,262.96	0.00	193,737.04	64.12
450-000-376-000 ICE SALES	4,000	551.98	3,161.49	0.00	838.51	79.04
450-000-379-000 MISCELLANEOUS INCOME	382	74.20	507.36	0.00	(125.36)	132.82
450-000-379-001 CREDIT CARD FEES	8,000	2,081.09	9,138.10	0.00	(1,138.10)	114.23
450-000-379-002 LATE FEE REVENUE	7,000	465.86	5,093.69	0.00	1,906.31	72.77
TOTAL CHARGES FOR SERVICES	1,219,382	139,628.40	858,870.27	0.00	360,511.73	70.43
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	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,326,882	140,727.60	863,173.32	0.00	463,708.68	65.05

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 75.00

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	54,098.29	88,640.17	0.00	(88,640.17)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,434,500	54,098.29	88,640.17	0.00	3,345,859.83	2.58
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						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
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	54,098.29	88,640.17	0.00	3,346,159.83	2.58

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	60	11.91	132.66	0.00	(72.66)	221.10
TOTAL MISCELLANEOUS REVENUE	60	11.91	132.66	0.00	(72.66)	221.10
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	100,000	0.00	100,000.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	247,800.00	0.00	0.00	100.00
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	347,800.00	0.00	75,000.00	82.26
TOTAL REVENUE	422,860	11.91	347,932.66	0.00	74,927.34	82.28

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 75.00

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	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	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	146.64	510.38	0.00	(510.38)	0.00
TOTAL MISCELLANEOUS REVENUE	0	146.64	510.38	0.00	(510.38)	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	146.64	510.38	0.00	(510.38)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 75.00

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 & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,309,716	66,974.94	3,977,524.94	0.00	332,191.06	92.29
OTHER TAXES	2,474,481	220,716.14	1,890,608.82	0.00	583,872.18	76.40
LICENSES & PERMITS	1,290,919	64,328.54	1,027,296.88	0.00	263,622.12	79.58
INTERGOVERNMENT REVENUES	2,364,265	194,927.64	1,720,085.94	0.00	644,179.06	72.75
CHARGES FOR GOVT SERVICES	138,905	2,952.00	110,193.75	0.00	28,711.25	79.33
FINES & FORFEITURES	77,007	5,306.81	59,586.76	0.00	17,420.24	77.38
MISCELLANEOUS REVENUE	99,100	16,386.32	69,991.18	0.00	29,108.82	70.63
TRANSFERS & NON-REVENUE	602,500	20,416.66	322,011.85	0.00	280,488.15	53.45
TOTAL REVENUES	11,356,893	592,009.05	9,177,300.12	0.00	2,179,592.88	80.81
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	235,140	18,057.83	177,513.07	0.00	57,626.93	75.49
SUPPLIES	1,700	0.00	0.00	697.90	1,002.10	41.05
CONTRACTUAL SERVICES	333,942	1,580.87	160,635.65	83.91	173,222.44	48.13
GRANTS/SUBSIDIES/ALLOC	24,900	0.00	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	596,182	19,638.70	349,398.72	781.81	246,001.47	58.74
COURT						
PERSONNEL SERVICES	189,509	14,374.22	141,700.19	0.00	47,808.81	74.77
SUPPLIES	2,250	0.00	744.16	2,195.17	(689.33)	130.64
CONTRACTUAL SERVICES	109,897	7,674.89	72,163.74	0.00	37,733.26	65.66
CAPITAL OUTLAY	1,000	0.00	0.00	674.11	325.89	67.41
TOTAL COURT	302,656	22,049.11	214,608.09	2,869.28	85,178.63	71.86
ADMINISTRATION						
PERSONNEL SERVICES	610,059	46,229.99	461,860.77	0.00	148,198.23	75.71
SUPPLIES	27,000	663.06	14,278.42	835.77	11,885.81	55.98
CONTRACTUAL SERVICES	591,951	20,476.61	426,103.85	10,174.32	155,672.83	73.70
CAPITAL OUTLAY	10,889	0.00	1,295.00	0.00	9,594.00	11.89
TOTAL ADMINISTRATION	1,239,899	67,369.66	903,538.04	11,010.09	325,350.87	73.76
ELECTIONS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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	386,236	23,086.72	222,360.85	0.00	163,875.15	57.57
SUPPLIES	10,800	647.25	5,975.14	560.11	4,264.75	60.51
CONTRACTUAL SERVICES	71,384	2,342.11	19,026.01	1,914.00	50,443.99	29.33
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL PERMITTING DEPARTMENT	469,420	26,076.08	247,362.00	2,474.11	219,583.89	53.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	89,104	5,962.76	66,107.06	0.00	22,996.94	74.19
SUPPLIES	23,500	662.99	5,088.08	0.00	18,411.92	21.65
CONTRACTUAL SERVICES	464,420	9,590.36	399,304.62	23,183.99	41,931.39	90.97
CAPITAL OUTLAY	15,000	7,450.00	10,353.02	0.00	4,646.98	69.02
TOTAL BUILDING & GROUNDS	592,024	23,666.11	480,852.78	23,183.99	87,987.23	85.14
POLICE						
PERSONNEL SERVICES	2,528,397	197,211.11	1,967,750.38	0.00	560,646.62	77.83
SUPPLIES	151,500	10,896.21	104,617.68	11,262.03	35,620.29	76.49
CONTRACTUAL SERVICES	318,110	8,912.32	238,322.58	12,179.37	67,608.05	78.75
CAPITAL OUTLAY	100,000	19,007.88	71,518.92	32,374.20	(3,893.12)	103.89
TOTAL POLICE	3,098,007	236,027.52	2,382,209.56	55,815.60	659,981.84	78.70
FIRE						
PERSONNEL SERVICES	1,618,461	122,961.80	1,277,874.54	0.00	340,586.46	78.96
SUPPLIES	29,500	1,771.85	20,796.53	1,920.10	6,783.37	77.01
CONTRACTUAL SERVICES	174,612	9,657.91	147,906.45	17,315.55	9,390.00	94.62
CAPITAL OUTLAY	0	0.00	0.00	45.00	(45.00)	0.00
TOTAL FIRE	1,822,573	134,391.56	1,446,577.52	19,280.65	356,714.83	80.43
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,224,272	83,038.03	878,949.38	0.00	345,322.62	71.79
SUPPLIES	178,500	13,606.84	130,171.08	27,517.16	20,811.76	88.34
CONTRACTUAL SERVICES	1,187,872	72,587.80	847,183.15	3,031.39	337,657.46	71.57
CAPITAL OUTLAY	10,000	0.00	650.00	3,650.00	5,700.00	43.00
TOTAL STREETS & PUBLIC WORKS	2,600,644	169,232.67	1,856,953.61	34,198.55	709,491.84	72.72
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	151,483	12,850.48	98,430.88	0.00	53,052.12	64.98
SUPPLIES	42,300	7,250.66	31,984.28	1,682.14	8,633.58	79.59
CONTRACTUAL SERVICES	89,902	4,427.57	64,282.55	0.00	25,619.45	71.50
CAPITAL OUTLAY	5,000	12,389.42	12,389.42	21,622.28	(29,011.70)	680.23
TOTAL PARKS & PROPERTY MAINT.	288,685	36,918.13	207,087.13	23,304.42	58,293.45	79.81
TRANSFERS OUT						
TRANSFERS & OTHER	246,603	0.00	246,603.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	246,603	0.00	246,603.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,256,693	735,369.54	8,335,190.45	172,918.50	2,748,584.05	75.58
REVENUE OVER/(UNDER) EXPENDITURES	100,200	(143,360.49)	842,109.67	(172,918.50)	(568,991.17)	667.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,505,137	27,558.14	3,375,512.40	0.00	129,624.60	96.30
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	37,194.79	276,129.32	0.00	123,560.68	69.09
001-000-202-000 PERSONAL - CURRENT	188,432	0.00	147,237.51	0.00	41,194.49	78.14
001-000-202-003 MOBILE HOMES - CURRENT	783	38.15	745.57	0.00	37.43	95.22
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	53.44	398.28	0.00	3,801.72	9.48
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	262.71	10,390.37	0.00	4,609.63	69.27
001-000-205-000 PERSONAL - PRIOR	2,610	0.00	954.30	0.00	1,655.70	36.56
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00	(18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,265.57	0.00	(217.57)	100.99
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0.00	0.00	0.00	0.00	0.00
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	133,078	0.00	132,851.68	0.00	226.32	99.83
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	851.50	3,517.85	0.00	256.15	93.21
001-000-210-000 PENALTIES & INTEREST ON	34,824	1,016.21	7,363.21	0.00	27,460.79	21.14
TOTAL TAXES	4,309,716	66,974.94	3,977,524.94	0.00	332,191.06	92.29
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	5,187	0.00	4,965.30	0.00	221.70	95.73
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	2,244,320	207,797.82	1,703,727.97	0.00	540,592.03	75.91
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	12,918.32	95,875.08	0.00	36,124.92	72.63
001-000-219-003 GAMING DEVICES	83,500	0.00	81,400.00	0.00	2,100.00	97.49
TOTAL OTHER TAXES	2,474,481	220,716.14	1,890,608.82	0.00	583,872.18	76.40
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	1,273.00	15,583.44	0.00	16,416.56	48.70
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	7,200.00	57,150.00	0.00	15,150.00	79.05
001-000-220-002 LICENSES - CONTRACTOR	60,000	1,725.00	24,920.00	0.00	35,080.00	41.53
001-000-221-000 FRANCHISE - COAST ELECTR	161,000	0.00	131,054.59	0.00	29,945.41	81.40
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	298,000	0.00	232,414.90	0.00	65,585.10	77.99
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	0.00	11,408.15	0.00	7,591.85	60.04
001-000-222-001 PERMIT - BUILDING	459,000	44,032.50	401,501.00	0.00	57,499.00	87.47
001-000-224-000 PERMIT - TREE	4,000	750.00	5,070.00	0.00	(1,070.00)	126.75
001-000-225-000 PERMIT - PLUMBING	23,371	2,036.00	18,833.39	0.00	4,537.61	80.58
001-000-226-000 PERMIT - ELECTRICAL	38,653	3,485.04	33,040.75	0.00	5,612.25	85.48
001-000-227-000 PERMIT - MECHANICAL	16,195	877.00	11,843.20	0.00	4,351.80	73.13
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	2,950.00	57,700.00	0.00	8,700.00	86.90
TOTAL LICENSES & PERMITS	1,290,919	64,328.54	1,027,296.88	0.00	263,622.12	79.58
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

001-GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	5,640	0.00	5,585.92	0.00	54.08	99.04
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	3,034.53	8,100.86	0.00	11,899.14	40.50
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	2,201,315	191,893.11	1,659,596.60	0.00	541,718.40	75.39
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	2,364,265	194,927.64	1,720,085.94	0.00	644,179.06	72.75
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	650.00	10,490.50	0.00	3,122.50	77.06
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	1,052.00	9,036.00	0.00	3,256.00	73.51
001-000-290-000 CULVERT INSPECTIONS	5,000	150.00	3,000.00	0.00	2,000.00	60.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	500.00	75,500.00	0.00	19,500.00	79.47
001-000-319-004 RENT-OLD TOWN COMMUNITY	9,900	0.00	9,900.00	0.00	0.00	100.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	600.00	2,200.00	0.00	800.00	73.33
TOTAL CHARGES FOR GOVT SERVICES	138,905	2,952.00	110,193.75	0.00	28,711.25	79.33
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	288.84	3,987.32	0.00	2,612.68	60.41
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	1,574.43	15,188.18	0.00	3,651.82	80.62
001-000-330-002 COURT - FINES	51,567	3,443.54	40,411.26	0.00	11,155.74	78.37
TOTAL FINES & FORFEITURES	77,007	5,306.81	59,586.76	0.00	17,420.24	77.38
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	64,000	12,962.81	42,445.59	0.00	21,554.41	66.32
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,350.00	0.00	450.00	75.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	6,750.00	0.00	2,250.00	75.00
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
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	0.00	52.99	0.00	(52.99)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	6,847.03	0.00	152.97	97.81
001-000-349-000 OTHER INCOME	10,000	2,523.51	6,247.86	0.00	3,752.14	62.48
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	99,100	16,386.32	69,991.18	0.00	29,108.82	70.63
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	8.18	0.00	(8.18)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	164,999.97	0.00	55,000.03	75.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	18,749.97	0.00	6,250.03	75.00
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	4,500	0.00	4,041.50	0.00	458.50	89.81

REVENUE & EXPENSE REPORT (UNAUDITED)
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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	34,212.23	0.00	787.77	97.75
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	602,500	20,416.66	322,011.85	0.00	280,488.15	53.45
TOTAL REVENUE	11,356,893	592,009.05	9,177,300.12	0.00	2,179,592.88	80.81

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

001-GENERAL FUND

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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	12,120.60	121,208.18	0.00	36,358.82	76.92
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	71.81	0.00	178.19	28.72
001-100-403-000 PERS	29,855	2,141.96	21,188.86	0.00	8,666.14	70.97
001-100-404-000 FICA	12,073	846.37	8,571.37	0.00	3,501.63	71.00
001-100-405-000 EMPLOYEE INSURANCE	35,110	2,947.02	26,149.37	0.00	8,960.63	74.48
001-100-406-000 UNEMPLOYMENT	35	1.88	54.95	0.00	(19.95)	157.00
001-100-407-000 WORKERS' COMPENSATION	250	0.00	268.53	0.00	(18.53)	107.41
TOTAL PERSONNEL SERVICES	235,140	18,057.83	177,513.07	0.00	57,626.93	75.49
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,700	0.00	0.00	697.90	1,002.10	41.05
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	1,700	0.00	0.00	697.90	1,002.10	41.05
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	100,000	1,040.00	87,904.69	0.00	12,095.31	87.90
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	0.00	21,550.00	0.00	9,650.00	69.07
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	1,725.00	0.00	2,275.00	43.13
001-100-600-540 REDISTRICTING EXPENSE	33,000	0.00	610.42	0.00	32,389.58	1.85
001-100-600-544 LEGAL EXPENSES	12,140	0.00	5,200.00	0.00	6,940.00	42.83
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	2,132	0.00	1,804.17	0.00	327.83	84.62
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	687.56	0.00	1,312.44	34.38
001-100-615-000 ADVERTISEMENTS	800	34.92	762.00	32.52	5.48	99.32
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	51.39	448.61	10.28
001-100-625-000 INSURANCE (BUILDINGS, ET	29,000	0.00	28,777.16	0.00	222.84	99.23
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	95.00	0.00	(95.00)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	5,000	94.15	3,086.85	0.00	1,913.15	61.74
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	80.00	320.00	0.00	280.00	53.33
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,728	172.80	6,840.80	0.00	887.20	88.52
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,272.00	0.00	480.00	72.60
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	333,942	1,580.87	160,635.65	83.91	173,222.44	48.13

001-GENERAL FUND

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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	0.00	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	0.00	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	596,182	19,638.70	349,398.72	781.81	246,001.47	58.74
COURT						
=====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	132,144	10,254.67	101,354.57	0.00	30,789.43	76.70
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	13.63	193.20	0.00	556.80	25.76
001-102-403-000 PERS	24,738	1,786.69	17,669.37	0.00	7,068.63	71.43
001-102-404-000 FICA	10,147	717.79	7,211.89	0.00	2,935.11	71.07
001-102-405-000 EMPLOYEE INSURANCE	21,041	1,597.59	14,561.43	0.00	6,479.57	69.21
001-102-406-000 UNEMPLOYMENT	140	3.85	120.03	0.00	19.97	85.74
001-102-407-000 WORKERS' COMPENSATION	549	0.00	589.70	0.00	(40.70)	107.41
TOTAL PERSONNEL SERVICES	189,509	14,374.22	141,700.19	0.00	47,808.81	74.77
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	1,500	0.00	329.16	2,195.17	(1,024.33)	168.29
001-102-535-000 UNIFORM PURCHASES	750	0.00	415.00	0.00	335.00	55.33
TOTAL SUPPLIES	2,250	0.00	744.16	2,195.17	(689.33)	130.64
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-600-533 TRAINING	750	0.00	325.00	0.00	425.00	43.33
001-102-600-535 LEGAL SERVICES	31,000	1,675.00	20,975.00	0.00	10,025.00	67.66
001-102-600-544 PRISONER JAIL FEES	63,608	5,680.00	42,020.00	0.00	21,588.00	66.06
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	1,540	65.60	1,185.87	0.00	354.13	77.00
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	1,132	47.89	826.22	0.00	305.78	72.99
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	408.27	0.00	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	59.49	467.42	0.00	32.58	93.48
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	5,206.97	0.00	1,293.03	80.11
001-102-640-000 RENTALS	1,100	82.11	738.99	0.00	361.01	67.18
001-102-670-000 CASH SHORT	0	0.00	10.00	0.00	(10.00)	0.00

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001-102-681-000 MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	109,897	7,674.89	72,163.74	0.00	37,733.26	65.66
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	674.11	325.89	67.41
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	674.11	325.89	67.41
TOTAL COURT	302,656	22,049.11	214,608.09	2,869.28	85,178.63	71.86
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	454,911	34,913.70	348,706.25	0.00	106,204.75	76.65
001-120-401-000 OVERTIME PAYROLL EXPENSE	750	21.68	1,225.77	0.00	(475.77)	163.44
001-120-403-000 PERS	85,027	6,078.75	60,891.00	0.00	24,136.00	71.61
001-120-404-000 FICA	34,877	2,537.70	25,678.69	0.00	9,198.31	73.63
001-120-405-000 EMPLOYEE INSURANCE	32,801	2,672.26	23,566.23	0.00	9,234.77	71.85
001-120-406-000 UNEMPLOYMENT	245	5.90	237.48	0.00	7.52	96.93
001-120-407-000 WORKERS' COMPENSATION	1,448	0.00	1,555.35	0.00	(107.35)	107.41
TOTAL PERSONNEL SERVICES	610,059	46,229.99	461,860.77	0.00	148,198.23	75.71
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	0.00	2,071.54	101.40	7,827.06	21.73
001-120-510-000 CLEANING & JANITORIAL SU	2,000	663.06	1,473.76	114.23	412.01	79.40
001-120-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
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	8,000	0.00	8,499.97	410.40	(910.37)	111.38
001-120-570-000 VEHICLE PARTS & SUPPLIES	1,000	0.00	72.86	209.74	717.40	28.26
TOTAL SUPPLIES	27,000	663.06	14,278.42	835.77	11,885.81	55.98
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	28,000	0.00	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	0	660.00	660.00	0.00	(660.00)	0.00
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,893.14	18,400.04	0.00	5,599.96	76.67
001-120-600-530 WEBSITE	0	0.00	0.00	0.00	0.00	0.00
001-120-600-533 TRAINING	5,000	0.00	2,784.43	0.00	2,215.57	55.69
001-120-600-542 CHANCERY CLERK FEES	27,000	820.00	14,206.00	0.00	12,794.00	52.61
001-120-600-544 LEGAL SERVICES	15,000	3,983.05	8,087.69	0.00	6,912.31	53.92
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	104,170.00	0.00	21,830.00	82.67
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	4,540	65.60	3,760.59	0.00	779.41	82.83
001-120-605-POS POSTAGE	4,000	0.00	88.64	0.00	3,911.36	2.22
001-120-605-TEL TELEPHONE SERVICES	5,179	62.80	4,545.94	0.00	633.06	87.78
001-120-610-000 TRAVEL EXPENSES	5,000	0.00	4,510.97	0.00	489.03	90.22
001-120-615-000 ADVERTISEMENTS	6,000	0.00	303.14	163.32	5,533.54	7.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	2,600	0.00	330.00	1,016.00	1,254.00	51.77
001-120-625-000 GENERAL INSURANCE	165,000	1,146.00	165,409.21	0.00	(409.21)	100.25
001-120-630-ELE ELECTRICITY	58,000	0.00	32,509.48	0.00	25,490.52	56.05
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	346.50	0.00	853.50	28.88
001-120-635-BLD BUILDING REPAIRS OUTSIDE	40,000	682.35	23,861.63	8,300.00	7,838.37	80.40
001-120-635-E&G ELEV & GEN SERV AGRE & R	15,000	190.00	1,911.37	0.00	13,088.63	12.74
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	23.71	4,247.40	185.00	567.60	88.65
001-120-635-FIR FIRE SUPPRESSION MAINT	1,000	0.00	350.00	250.00	400.00	60.00
001-120-635-PST PEST CONTROL CONTRACTS	3,600	0.00	392.00	0.00	3,208.00	10.89
001-120-635-SOF SOFTWARE MAINT AGREEMENT	27,000	247.59	26,882.28	0.00	117.72	99.56
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	1,000	0.00	0.00	260.00	740.00	26.00
001-120-640-000 RENTALS	1,932	55.84	1,264.28	0.00	667.72	65.44
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	175.00	0.00	325.00	35.00
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	0.00	1,512.50	0.00	5,487.50	21.61
001-120-691-000 CREDIT CARD FEES	2,000	190.53	1,744.76	0.00	255.24	87.24
TOTAL CONTRACTUAL SERVICES	591,951	20,476.61	426,103.85	10,174.32	155,672.83	73.70
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,889	0.00	1,295.00	0.00	9,594.00	11.89
TOTAL CAPITAL OUTLAY	10,889	0.00	1,295.00	0.00	9,594.00	11.89
TOTAL ADMINISTRATION	1,239,899	67,369.66	903,538.04	11,010.09	325,350.87	73.76
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-130-404-000 FICA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	17,134.64	160,259.38	0.00	119,375.62	57.31
001-150-401-000 OVERTIME PAYROLL EXPENSE	1,500	86.90	1,405.46	0.00	94.54	93.70
001-150-403-000 PERS	53,084	2,996.56	25,694.19	0.00	27,389.81	48.40
001-150-404-000 FICA	21,775	1,280.72	12,007.11	0.00	9,767.89	55.14
001-150-405-000 EMPLOYEE INSURANCE	20,557	1,581.46	13,733.06	0.00	6,823.94	66.80
001-150-406-000 UNEMPLOYMENT	210	6.44	158.34	0.00	51.66	75.40
001-150-407-000 WORKERS' COMPENSATION	9,475	0.00	9,103.31	0.00	371.69	96.08
TOTAL PERSONNEL SERVICES	386,236	23,086.72	222,360.85	0.00	163,875.15	57.57
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	647.25	1,199.75	412.39	1,387.86	53.74
001-150-525-000 GAS & OIL	5,000	0.00	3,000.00	0.00	2,000.00	60.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	197.50	0.00	602.50	24.69
001-150-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	1,577.89	147.72	274.39	86.28
TOTAL SUPPLIES	10,800	647.25	5,975.14	560.11	4,264.75	60.51
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	5,000	0.00	3,487.50	0.00	1,512.50	69.75
001-150-600-512 ENGINEERING SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
001-150-600-533 TRAINING	7,000	785.00	4,833.40	1,864.00	302.60	95.68
001-150-600-568 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
001-150-605-INT INTERNET SERVICES	2,540	146.06	1,873.04	0.00	666.96	73.74
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	2,132	95.99	1,663.26	0.00	468.74	78.01
001-150-610-000 TRAVEL EXPENSES	2,000	0.00	1,268.36	0.00	731.64	63.42
001-150-615-000 LEGAL ADVERTISEMENTS	500	0.00	0.00	0.00	500.00	0.00
001-150-620-000 PRINTING & BINDING	1,500	715.46	865.41	0.00	634.59	57.69
001-150-625-000 BUILDING INSURANCE/BONDS	2,500	0.00	2,178.36	0.00	321.64	87.13
001-150-635-000 REPAIR & MAINTENANCE OUT	512	59.50	467.47	0.00	44.53	91.30
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	108.00	731.31	0.00	32,868.69	2.18
001-150-635-VEH REPAIRS & MAINT - VEHICL	750	0.00	0.00	50.00	700.00	6.67
001-150-640-000 RENTALS	1,000	82.10	738.90	0.00	261.10	73.89
001-150-681-000 MEMBERSHIP DUES	800	350.00	894.00	0.00	(94.00)	111.75
TOTAL CONTRACTUAL SERVICES	71,384	2,342.11	19,026.01	1,914.00	50,443.99	29.33
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	469,420	26,076.08	247,362.00	2,474.11	219,583.89	53.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	4,133.95	40,808.17	0.00	12,751.83	76.19
001-192-401-000 OVERTIME PAYROLL	4,000	64.50	2,266.06	0.00	1,733.94	56.65
001-192-403-000 PERS	10,082	730.53	7,494.90	0.00	2,587.10	74.34
001-192-404-000 FICA	4,135	285.58	3,012.62	0.00	1,122.38	72.86
001-192-405-000 EMPLOYEE INSURANCE	10,757	742.74	6,022.11	0.00	4,734.89	55.98
001-192-406-000 UNEMPLOYMENT	70	5.46	58.38	0.00	11.62	83.40
001-192-407-000 WORKERS' COMPENSATION	6,500	0.00	6,444.82	0.00	55.18	99.15
TOTAL PERSONNEL SERVICES	89,104	5,962.76	66,107.06	0.00	22,996.94	74.19
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	662.99	662.99	0.00	5,337.01	11.05
001-192-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
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	2,425.09	0.00	12,574.91	16.17
TOTAL SUPPLIES	23,500	662.99	5,088.08	0.00	18,411.92	21.65
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	810.00	5,505.40	0.00	4,214.60	56.64
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	26.68	3,660.66	525.00	814.34	83.71
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	300,000	0.00	289,105.09	0.00	10,894.91	96.37
001-192-630-ELE UTILITIES ELECTRICITY	66,000	6,722.01	47,284.82	0.00	18,715.18	71.64
001-192-630-GAR GARBAGE DISPOSAL	3,600	241.50	2,173.50	0.00	1,426.50	60.38
001-192-630-WSG UTILITIES WATER SEWER GA	12,000	416.88	6,090.05	0.00	5,909.95	50.75
001-192-635-BLD BUILDING REPAIR OUTSIDE	25,000	500.78	14,432.24	12,260.00	(1,692.24)	106.77
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	555.00	22,736.08	(0.01)	(736.07)	103.35
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	7,500	0.00	1,873.42	6,549.00	(922.42)	112.30
001-192-635-FIR FIRE SUPRESSION MAINTEN	8,000	0.00	3,600.00	3,850.00	550.00	93.13
001-192-635-PST PEST CONTROL	3,000	171.00	2,015.00	0.00	985.00	67.17
001-192-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-192-640-635 UNIFORM RENTALS	600	34.98	323.62	0.00	276.38	53.94
001-192-691-000 BANK CHARGES & CC FEES	1,000	111.53	504.74	0.00	495.26	50.47
TOTAL CONTRACTUAL SERVICES	464,420	9,590.36	399,304.62	23,183.99	41,931.39	90.97
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	15,000	7,450.00	10,353.02	0.00	4,646.98	69.02
TOTAL CAPITAL OUTLAY	15,000	7,450.00	10,353.02	0.00	4,646.98	69.02
TOTAL BUILDING & GROUNDS	592,024	23,666.11	480,852.78	23,183.99	87,987.23	85.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,750,901	142,372.93	1,355,687.11	0.00	395,213.89	77.43
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	(2,426.25)	68,005.12	0.00	16,994.88	80.01
001-200-401-001 OVERTIME-GRANT REIMB	24,310	8,790.86	8,790.86	0.00	15,519.14	36.16
001-200-403-000 PERS	317,389	25,880.36	247,629.98	0.00	69,759.02	78.02
001-200-404-000 FICA	137,366	11,037.89	106,707.15	0.00	30,658.85	77.68
001-200-405-000 EMPLOYEE INSURANCE	129,591	11,535.62	97,563.16	0.00	32,027.84	75.29
001-200-406-000 UNEMPLOYMENT	1,390	19.70	1,249.26	0.00	140.74	89.87
001-200-407-000 WORKERS' COMPENSATION	82,450	0.00	82,117.74	0.00	332.26	99.60
TOTAL PERSONNEL SERVICES	2,528,397	197,211.11	1,967,750.38	0.00	560,646.62	77.83
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,000	263.58	2,790.13	30.30	179.57	94.01
001-200-510-001 CLEANING & JANITORIAL SU	6,000	0.00	4,186.67	0.00	1,813.33	69.78
001-200-525-000 GAS & OIL	92,000	7,770.58	68,449.81	0.00	23,550.19	74.40
001-200-535-000 UNIFORM PURCHASES	25,000	2,411.94	14,983.70	4,469.01	5,547.29	77.81
001-200-545-000 LAW ENFORCEMENT SUPPLIES	15,000	237.35	6,578.90	6,584.72	1,836.38	87.76
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	1,840.68	178.00	981.32	67.29
001-200-560-000 BUILDING MATERIALS & SUP	3,500	10.85	2,771.88	0.00	728.12	79.20
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	201.91	3,015.91	0.00	984.09	75.40
TOTAL SUPPLIES	151,500	10,896.21	104,617.68	11,262.03	35,620.29	76.49
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	1,680.00	0.00	320.00	84.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	13,000	700.00	8,300.00	399.00	4,301.00	66.92
001-200-600-542 CRIME LAB FEES (FORMER O	5,000	60.00	1,244.31	0.00	3,755.69	24.89
001-200-600-561 TRAINING-REIMBURSEABLE	20,000	0.00	2,181.90	0.00	17,818.10	10.91
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	75.00	0.00	1,425.00	5.00
001-200-605-INT INTERNET SERVICES	4,240	270.00	3,285.19	0.00	954.81	77.48
001-200-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-605-TEL TELEPHONE SERVICES	3,320	233.72	2,206.25	0.00	1,113.75	66.45
001-200-610-000 TRAVEL EXPENSES	4,500	478.74	2,709.86	0.00	1,790.14	60.22
001-200-620-000 PRINTING & BINDING	2,000	0.00	1,113.62	56.00	830.38	58.48
001-200-625-000 INSURANCE (BUILDINGS, ET	130,000	50.00	127,132.93	0.00	2,867.07	97.79
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	887.18	5,816.30	0.00	4,183.70	58.16
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	800	55.77	480.56	0.00	319.44	60.07
001-200-635-BLG BUILDING OUTSIDE REPAIRS	3,000	0.00	1,385.71	4,800.00	(3,185.71)	206.19
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	24,000	82.52	16,644.24	0.00	7,355.76	69.35
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	1,035.63	22,588.50	0.00	13,411.50	62.75
001-200-635-VEH REPAIRS & MAINT - VEHICL	52,000	4,563.61	39,585.76	6,924.37	5,489.87	89.44
001-200-640-000 RENTALS	2,100	170.15	1,557.45	0.00	542.55	74.16

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	10.00	0.00	(10.00)	0.00
001-200-681-000 MEMBERSHIP DUES	500	325.00	325.00	0.00	175.00	65.00
TOTAL CONTRACTUAL SERVICES	318,110	8,912.32	238,322.58	12,179.37	67,608.05	78.75
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	100,000	19,007.88	71,518.92	32,374.20	(3,893.12)	103.89
TOTAL CAPITAL OUTLAY	100,000	19,007.88	71,518.92	32,374.20	(3,893.12)	103.89
TOTAL POLICE	3,098,007	236,027.52	2,382,209.56	55,815.60	659,981.84	78.70
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,031,574	79,571.69	798,507.41	0.00	233,066.59	77.41
001-260-401-000 OVERTIME PAYROLL EXPENSE	140,669	13,545.90	115,928.45	0.00	24,740.55	82.41
001-260-403-000 PERS	192,623	15,634.63	153,746.01	0.00	38,876.99	79.82
001-260-404-000 FICA	86,677	6,934.59	67,582.71	0.00	19,094.29	77.97
001-260-405-000 EMPLOYEE INSURANCE	95,421	7,246.34	70,957.62	0.00	24,463.38	74.36
001-260-406-000 UNEMPLOYMENT	1,120	28.65	928.51	0.00	191.49	82.90
001-260-407-000 WORKERS' COMPENSATION	70,377	0.00	70,223.83	0.00	153.17	99.78
TOTAL PERSONNEL SERVICES	1,618,461	122,961.80	1,277,874.54	0.00	340,586.46	78.96
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,500	225.00	1,452.04	1,407.79	(359.83)	114.39
001-260-510-000 CLEANING & JANITORIAL SU	2,500	0.00	2,288.50	0.00	211.50	91.54
001-260-525-000 GAS & OIL	21,000	1,163.30	13,932.67	0.00	7,067.33	66.35
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	0.00	0.00	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	3,500	383.55	3,123.32	205.16	171.52	95.10
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	0.00	0.00	0.00	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	307.15	(307.15)	0.00
TOTAL SUPPLIES	29,500	1,771.85	20,796.53	1,920.10	6,783.37	77.01
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	50.00	620.00	0.00	380.00	62.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	4,996.36	0.00	1,483.64	77.10
001-260-605-TEL TELEPHONE SERVICES	5,132	226.45	4,401.66	0.00	730.34	85.77
001-260-625-001 INSURANCE (BUILDINGS, ET	82,000	0.00	81,551.00	0.00	449.00	99.45
001-260-630-ELE ELECTRICITY	30,000	2,826.70	22,674.64	0.00	7,325.36	75.58
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,	18,600	1,743.36	15,259.28	0.00	3,340.72	82.04
001-260-635-BLD BUILDING REPAIRS OUTSIDE	5,000	2,255.00	2,495.00	11,285.00	(8,780.00)	275.60
001-260-635-E&G ELEV & GENERATOR SERV AG	11,500	414.75	11,583.42	0.00	(83.42)	100.73
001-260-635-EQU REP & MAINT BLDG EQUIP L	10,000	5.95	0.00	5,809.99	4,190.01	58.10
001-260-635-FIR FIRE SUPRESSION MAINTENA	3,000	0.00	1,600.00	0.00	1,400.00	53.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	0.00	820.00	0.00	180.00	82.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	43.20	295.20	0.00	104.80	73.80
001-260-635-VEH REPAIR & MAINT - VEH (OU	0	1,552.50	1,552.50	220.56	(1,773.06)	0.00
001-260-640-000 RENTALS	500	0.00	57.39	0.00	442.61	11.48
TOTAL CONTRACTUAL SERVICES	174,612	9,657.91	147,906.45	17,315.55	9,390.00	94.62
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	45.00	(45.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	45.00	(45.00)	0.00
TOTAL FIRE	1,822,573	134,391.56	1,446,577.52	19,280.65	356,714.83	80.43
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	817,200	60,571.78	581,152.28	0.00	236,047.72	71.12
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	581.06	16,639.59	0.00	13,360.41	55.47
001-300-403-000 PERS	157,130	10,640.59	104,015.85	0.00	53,114.15	66.20
001-300-404-000 FICA	64,811	4,516.28	44,993.19	0.00	19,817.81	69.42
001-300-405-000 EMPLOYEE INSURANCE	83,742	6,684.53	60,949.16	0.00	22,792.84	72.78
001-300-406-000 UNEMPLOYMENT	858	43.79	810.07	0.00	47.93	94.41
001-300-407-000 WORKERS' COMPENSATION	70,531	0.00	70,389.24	0.00	141.76	99.80
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	1,224,272	83,038.03	878,949.38	0.00	345,322.62	71.79
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	148.44	2,359.70	308.26	332.04	88.93
001-300-510-000 CLEANING & JANITORIAL SU	18,000	0.00	11,401.16	1,023.69	5,575.15	69.03
001-300-520-000 INMATE MEALS	5,000	0.00	2,250.00	0.00	2,750.00	45.00
001-300-525-001 GAS & OIL	35,000	7,878.37	39,821.46	0.00	(4,821.46)	113.78
001-300-535-000 UNIFORM PURCHASES	500	125.00	337.00	0.00	163.00	67.40
001-300-545-000 SAFETY SUPPLIES	5,000	679.33	4,156.37	0.00	843.63	83.13
001-300-546-000 HAND TOOL PURCHASE	6,000	324.28	4,428.69	501.48	1,069.83	82.17
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	655.95	1,455.56	170.87	(126.43)	108.43
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	202.67	2,213.17	1,135.21	1,651.62	66.97
001-300-560-000 BLDG & GR MATERIALS & SU	18,000	1,606.10	13,196.20	1,774.83	3,028.97	83.17
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	8.09	661.73	0.00	338.27	66.17
001-300-570-000 VEHICLE PARTS & SUPPLIES	43,500	823.15	26,085.32	3,390.47	14,024.21	67.76
001-300-575-000 HEAVY EQUIPMENT PARTS &	15,000	322.08	8,189.19	4,332.19	2,478.62	83.48
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	0.00	423.00	3,050.34	1,526.66	69.47
001-300-577-000 LIGHTING PARTS & SUPPLIE	15,000	833.38	12,734.31	11,761.12	(9,495.43)	163.30
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	458.22	68.70	1,473.08	26.35
TOTAL SUPPLIES	178,500	13,606.84	130,171.08	27,517.16	20,811.76	88.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	40,000	1,482.50	30,551.50	0.00	9,448.50	76.38
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	27,222.50	279,883.00	0.00	148,117.00	65.39
001-300-600-568 MEDICAL EXPENSES	300	0.00	200.00	0.00	100.00	66.67
001-300-600-ANS ANSWERING SERVICE	3,000	195.95	1,441.91	0.00	1,558.09	48.06
001-300-605-INT INTERNET SERVICES	1,540	105.83	1,465.57	0.00	74.43	95.17
001-300-605-TEL TELEPHONE SERVICES	2,132	78.89	1,302.75	0.00	829.25	61.10
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	100,000	1,342.00	89,702.00	0.00	10,298.00	89.70
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	5,234.03	26,363.51	0.00	1,636.49	94.16
001-300-630-GAR GARBAGE & WASTE DISPOSAL	18,000	603.75	13,307.50	0.00	4,692.50	73.93
001-300-630-STR STREET LIGHTS	391,000	30,824.66	286,973.50	0.00	104,026.50	73.39
001-300-630-WSG UTILITY SERV WATER SEWER	3,200	55.00	2,498.50	0.00	701.50	78.08
001-300-635-000 DO NOT USE OUTSIDE REPAI	0	0.00	0.00	(1,140.00)	1,140.00	0.00
001-300-635-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	32,850.00	0.00	11,150.00	74.66
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	4,000	0.00	2,000.00	0.00	2,000.00	50.00
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	273.71	24,262.56	3,421.22	12,316.22	69.21
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	8,000	0.00	12,400.00	0.00	(4,400.00)	155.00
001-300-635-LGT STREET LIGHT-OUTSIDE REP	14,000	0.00	9,353.42	0.00	4,646.58	66.81
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	108.00	2,938.00	0.00	5,562.00	34.56
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	30,000	391.11	19,603.31	750.17	9,646.52	67.84
001-300-640-000 RENTALS (LAND BLDG MACH	3,000	55.85	819.72	0.00	2,180.28	27.32
001-300-640-635 UNIFORM RENTALS	9,000	964.02	6,366.40	0.00	2,633.60	70.74
TOTAL CONTRACTUAL SERVICES	1,187,872	72,587.80	847,183.15	3,031.39	337,657.46	71.57
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	10,000	0.00	650.00	3,650.00	5,700.00	43.00
TOTAL CAPITAL OUTLAY	10,000	0.00	650.00	3,650.00	5,700.00	43.00
TOTAL STREETS & PUBLIC WORKS	2,600,644	169,232.67	1,856,953.61	34,198.55	709,491.84	72.72
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	102,388	9,404.34	73,891.26	0.00	28,496.74	72.17
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	1,636.36	12,860.03	0.00	10,524.97	54.99
001-302-404-000 FICA	9,592	693.15	5,553.49	0.00	4,038.51	57.90
001-302-405-000 EMPLOYEE INSURANCE	9,513	1,111.16	5,995.67	0.00	3,517.33	63.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-406-000 UNEMPLOYMENT	105	5.47	113.55	0.00	(8.55)	108.14
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERSONNEL SERVICES	151,483	12,850.48	98,430.88	0.00	53,052.12	64.98
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	40.95	0.00	459.05	8.19
001-302-510-000 CLEANING & JANITORIAL SU	3,000	0.00	1,865.85	14.51	1,119.64	62.68
001-302-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	145.99	420.22	0.00	79.78	84.04
001-302-535-000 UNIFORM PURCHASES	500	0.00	147.50	0.00	352.50	29.50
001-302-545-000 PARK MATERIALS & SUPPLIE	25,000	4,808.54	18,305.23	934.15	5,760.62	76.96
001-302-560-000 BUILDING MATERIALS & SUP	9,000	2,296.13	8,263.40	561.95	174.65	98.06
001-302-565-000 PAINTS & PAINTING SUPPLI	1,300	0.00	875.89	171.53	252.58	80.57
001-302-570-000 MOTOR VEHICLE PARTS & SU	500	0.00	65.24	0.00	434.76	13.05
TOTAL SUPPLIES	42,300	7,250.66	31,984.28	1,682.14	8,633.58	79.59
CONTRACTUAL SERVICES						
001-302-600-568 MEDICAL EXPENSES	0	0.00	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	100	0.00	10.13	0.00	89.87	10.13
001-302-625-000 INSURANCE (BLDGS, ETC)	32,000	0.00	31,119.82	0.00	880.18	97.25
001-302-630-ELE UTILITIES ELECTRICITY	16,000	1,535.13	12,192.97	0.00	3,807.03	76.21
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	11,300	2,089.74	9,531.55	0.00	1,768.45	84.35
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,500	0.00	6,940.39	0.00	3,559.61	66.10
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	0.00	3,241.00	0.00	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	728.00	784.00	0.00	216.00	78.40
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	74.70	437.69	0.00	562.31	43.77
TOTAL CONTRACTUAL SERVICES	89,902	4,427.57	64,282.55	0.00	25,619.45	71.50
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	12,389.42	12,389.42	21,622.28	(29,011.70)	680.23
TOTAL CAPITAL OUTLAY	5,000	12,389.42	12,389.42	21,622.28	(29,011.70)	680.23
TOTAL PARKS & PROPERTY MAINT.	288,685	36,918.13	207,087.13	23,304.42	58,293.45	79.81
TRANSFERS OUT						
==========						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	0	0.00	0.00	0.00	0.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	43,892	0.00	43,892.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	202,711	0.00	202,711.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-220 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	246,603	0.00	246,603.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	246,603	0.00	246,603.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,256,693	735,369.54	8,335,190.45	172,918.50	2,748,584.05	75.58
REVENUE OVER/(UNDER) EXPENDITURES	100,200	(143,360.49)	842,109.67	(172,918.50)	(568,991.17)	667.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95
TOTAL REVENUES	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95
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	0.00	205,477.25	0.00	14,522.75	93.40
TOTAL POLICE	220,000	0.00	205,477.25	0.00	14,522.75	93.40
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	0.00	450,952.25	0.00	694,047.75	39.38
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(245,459.25)	0.00	245,459.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

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	205,493.00	0.00	939,507.00	17.95
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95
TOTAL REVENUE	1,145,000	0.00	205,493.00	0.00	939,507.00	17.95

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	0	0.00	0.00	(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	0.00	0.00	0.00	0.00	0.00
003-200-900-002 VEHICLE PURCHASES	220,000	0.00	205,477.25	0.00	14,522.75	93.40
TOTAL CAPITAL OUTLAY	220,000	0.00	205,477.25	0.00	14,522.75	93.40
TOTAL POLICE	220,000	0.00	205,477.25	0.00	14,522.75	93.40
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0.00	450,952.25	0.00	694,047.75	39.38
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(245,459.25)	0.00	245,459.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	1,467,000	0.00	0.00	0.00	1,467,000.00	0.00
MISCELLANEOUS REVENUE	1,500	5,691.22	17,338.62	0.00	(15,838.62)	1,155.91
TRANSFERS & NON-REVENUE	518,000	0.00	0.00	0.00	518,000.00	0.00
TOTAL REVENUES	1,986,500	5,691.22	17,338.62	0.00	1,969,161.38	0.87
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	5,691.22	17,338.62	0.00	(17,338.62)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

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	5,691.22	17,338.62	0.00	(15,838.62)	1,155.91
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,500	5,691.22	17,338.62	0.00	(15,838.62)	1,155.91
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	5,691.22	17,338.62	0.00	1,969,161.38	0.87

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
005-900-950-305 TRANSFER OUT TO CAP PROJ	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	5,691.22	17,338.62	0.00	(17,338.62)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	3.17	0.00	(3.17)	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	(5,640.41)	0.00	5,640.41	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 75.00

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	3.17	0.00	(3.17)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	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	3.17	0.00	(3.17)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
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	(5,640.41)	0.00	5,640.41	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	2,525.94	153,812.47	0.00	9,067.53	94.43
TOTAL REVENUES	162,880	2,525.94	153,812.47	0.00	9,067.53	94.43
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	7,538.39	156,231.01	0.00	6,648.99	95.92
TOTAL CITY COUNCIL	162,880	7,538.39	156,231.01	0.00	6,648.99	95.92
TOTAL EXPENDITURES	162,880	7,538.39	156,231.01	0.00	6,648.99	95.92
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,012.45)	(2,418.54)	0.00	2,418.54	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 75.00

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	1,068.80	131,716.85	0.00	1,248.15	99.06
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,442.51	10,708.83	0.00	270.17	97.54
101-000-202-000 PERSONAL - CURRENT	6,600	0.00	5,710.90	0.00	889.10	86.53
101-000-202-003 MOBILE HOMES CURRENT	19	1.48	29.00	0.00	(10.00)	152.63
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	2.22	16.55	0.00	7,068.45	0.23
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	10.93	431.55	0.00	1,144.45	27.38
101-000-205-000 PERSONAL TAXES PRIOR	54	0.00	39.61	0.00	14.39	73.35
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	6.88	0.00	(4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	0.00	5,152.30	0.00	(1,552.30)	143.12
TOTAL TAXES	162,880	2,525.94	153,812.47	0.00	9,067.53	94.43
TOTAL REVENUE	162,880	2,525.94	153,812.47	0.00	9,067.53	94.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 75.00

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	7,538.39	156,231.01	0.00	6,648.99	95.92
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	7,538.39	156,231.01	0.00	6,648.99	95.92
TOTAL CITY COUNCIL	162,880	7,538.39	156,231.01	0.00	6,648.99	95.92
TOTAL EXPENDITURES	162,880	7,538.39	156,231.01	0.00	6,648.99	95.92
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,012.45)	(2,418.54)	0.00	2,418.54	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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	92,094.00	0.00	(32,994.00)	155.83
TOTAL REVENUES	59,200	0.00	92,094.00	0.00	(32,894.00)	155.56
EXPENDITURE SUMMARY						
FIRE						
SUPPLIES	30,000	0.00	73,778.52	16,463.68	(60,242.20)	300.81
CONTRACTUAL SERVICES	25,000	100.00	47,996.19	21,038.55	(44,034.74)	276.14
CAPITAL OUTLAY	4,200	3,624.05	12,775.75	0.00	(8,575.75)	304.18
TOTAL FIRE	59,200	3,724.05	134,550.46	37,502.23	(112,852.69)	290.63
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	3,724.05	134,550.46	37,502.23	(112,852.69)	290.63
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,724.05)	(42,456.46)	(37,502.23)	79,958.69	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 75.00

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	48,202.00	0.00	(32,994.00)	316.95
TOTAL TRANSFERS & NON-REVENUE	59,100	0.00	92,094.00	0.00	(32,994.00)	155.83
TOTAL REVENUE	59,200	0.00	92,094.00	0.00	(32,894.00)	155.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 75.00

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	57,267.55	8,127.60	(53,395.15)	544.96
104-260-545-000 FIRE FIGHTING SUPPLIES	7,000	0.00	10,317.33	189.50	(3,506.83)	150.10
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	0.00	3,052.76	7,820.04	(9,872.80)	1,087.28
104-260-575-000 EQUIPMENT PARTS & SUPPLI	6,000	0.00	2,265.40	320.55	3,414.05	43.10
TOTAL SUPPLIES	30,000	0.00	73,778.52	16,463.68	(60,242.20)	300.81
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	5,000	100.00	9,233.06	2,720.00	(6,953.06)	239.06
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	130.81	0.00	1,869.19	6.54
104-260-635-EQU REPAIR & MAINT EQUIP VEN	18,000	0.00	11,087.36	2,635.97	4,276.67	76.24
104-260-635-VEH VEH REPAIR & MAINT VENDO	0	0.00	27,544.96	15,682.58	(43,227.54)	0.00
TOTAL CONTRACTUAL SERVICES	25,000	100.00	47,996.19	21,038.55	(44,034.74)	276.14
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	4,200	3,624.05	12,775.75	0.00	(8,575.75)	304.18
TOTAL CAPITAL OUTLAY	4,200	3,624.05	12,775.75	0.00	(8,575.75)	304.18
TOTAL FIRE	59,200	3,724.05	134,550.46	37,502.23	(112,852.69)	290.63
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	3,724.05	134,550.46	37,502.23	(112,852.69)	290.63
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,724.05)	(42,456.46)	(37,502.23)	79,958.69	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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

	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	124.33	883.11	0.00	(767.11)	761.30
TRANSFERS & NON-REVENUE	20,000	0.00	44,329.00	0.00	(24,329.00)	221.65
TOTAL REVENUES	81,666	124.33	45,212.11	(1,087.80)	37,541.69	54.03
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	58.99	(58.99)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	3,866.19	(3,866.19)	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	0.00	55,706.00	3,925.18	(3,925.18)	107.05
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	0.00	55,706.00	3,925.18	22,034.82	73.02
REVENUE OVER/(UNDER) EXPENDITURES	0	124.33	(10,493.89)	(5,012.98)	15,506.87	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 75.00

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	124.33	883.11	0.00	(767.11)	761.30
TOTAL MISCELLANEOUS REVENUE	116	124.33	883.11	0.00	(767.11)	761.30
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	44,329.00	0.00	(24,329.00)	221.65
TOTAL TRANSFERS & NON-REVENUE	20,000	0.00	44,329.00	0.00	(24,329.00)	221.65
TOTAL REVENUE	81,666	124.33	45,212.11	(1,087.80)	37,541.69	54.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 75.00

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	58.99	(58.99)	0.00
TOTAL SUPPLIES	0	0.00	0.00	58.99	(58.99)	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	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	3,866.19	(3,866.19)	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	3,866.19	(3,866.19)	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	55,706.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	0.00	55,706.00	3,925.18	(3,925.18)	107.05
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	81,666	0.00	55,706.00	3,925.18	22,034.82	73.02
REVENUE OVER/(UNDER) EXPENDITURES	0	124.33 (	10,493.89)(	5,012.98)	15,506.87	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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	8,207.03	18,368.07	0.00	(17,368.07)	1,836.81
TRANSFERS & NON-REVENUE	0	0.00	4,031.23	0.00	(4,031.23)	0.00
TOTAL REVENUES	101,000	8,207.03	22,399.30	0.00	78,600.70	22.18
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	4,000	0.00	13,863.75	0.00	(9,863.75)	346.59
CONTRACTUAL SERVICES	4,000	0.00	0.00	0.00	4,000.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	8,000	0.00	13,863.75	0.00	(5,863.75)	173.30
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	18,895.50	68,615.00	0.00	(68,615.00)	0.00
TOTAL STREETS & PUBLIC WORKS	85,000	18,895.50	68,615.00	0.00	16,385.00	80.72
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	18,895.50	82,478.75	0.00	18,521.25	81.66
REVENUE OVER/(UNDER) EXPENDITURES	0	(10,688.47)	(60,079.45)	0.00	60,079.45	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 75.00

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
120-000-257-555 SWIFT GRANT PROCEEDS	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	8,207.03	18,368.07	0.00	(17,368.07)	1,836.81
TOTAL MISCELLANEOUS REVENUE	1,000	8,207.03	18,368.07	0.00	(17,368.07)	1,836.81
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
120-000-380-350 TRANSFER IN FROM, CO RD	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	8,207.03	22,399.30	0.00	78,600.70	22.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 75.00

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	0.00	13,863.75	0.00	(9,863.75)	346.59
TOTAL SUPPLIES	4,000	0.00	13,863.75	0.00	(9,863.75)	346.59
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
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	8,000	0.00	13,863.75	0.00	(5,863.75)	173.30
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
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	18,895.50	68,615.00	0.00	(68,615.00)	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	18,895.50	68,615.00	0.00	(68,615.00)	0.00
TOTAL STREETS & PUBLIC WORKS	85,000	18,895.50	68,615.00	0.00	16,385.00	80.72
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	18,895.50	82,478.75	0.00	18,521.25	81.66
REVENUE OVER/(UNDER) EXPENDITURES	0	(10,688.47)	(60,079.45)	0.00	60,079.45	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

121-ARPA

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

121-ARPA

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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	772.89	2,650.72	0.00	(2,650.72)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	250,000	772.89	2,650.72	0.00	247,349.28	1.06
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	772.89	2,650.72	0.00	(2,650.72)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 75.00

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	772.89	2,650.72	0.00	(2,650.72)	0.00
TOTAL MISCELLANEOUS REVENUE	0	772.89	2,650.72	0.00	(2,650.72)	0.00
TRANSFERS & NON-REVENUE						
125-000-399-000 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	250,000	772.89	2,650.72	0.00	247,349.28	1.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 75.00

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	772.89	2,650.72	0.00	(2,650.72)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	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	1,585.59	5,658.39	0.00	(5,217.39)	1,283.08
TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUES	4,801,941	1,585.59	272,325.94	0.00	4,529,615.06	5.67
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	100,000	0.00	25,871.08	1,835.01	72,293.91	27.71
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,401,941	0.00	67,608.40	0.00	4,334,332.60	1.54
TOTAL PUBLIC WORKS	4,501,941	0.00	93,479.48	1,835.01	4,406,626.51	2.12
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	300,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	300,000	0.00	300,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	4,801,941	0.00	393,479.48	1,835.01	4,406,626.51	8.23
REVENUE OVER/(UNDER) EXPENDITURES	0	1,585.59	(121,153.54)	(1,835.01)	122,988.55	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	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
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	0	0.00	0.00	0.00	0.00	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	1,585.59	5,658.39	0.00	(5,217.39)	1,283.08
TOTAL MISCELLANEOUS REVENUE	441	1,585.59	5,658.39	0.00	(5,217.39)	1,283.08
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	1,585.59	272,325.94	0.00	4,529,615.06	5.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 75.00

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	6,581.04	650.52	42,768.44	14.46
180-300-548-000 CULVERTS	25,000	0.00	9,466.39	0.00	15,533.61	37.87
180-300-549-000 RIP RAP & ROCKS	25,000	0.00	9,823.65	1,184.49	13,991.86	44.03
TOTAL SUPPLIES	100,000	0.00	25,871.08	1,835.01	72,293.91	27.71
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	0.00	991.00	0.00	74,009.00	1.32
180-300-900-003 HWY 603 TURNING LANES MD	500,000	0.00	38,321.79	0.00	461,678.21	7.66
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	9,978.50	0.00	590,021.50	1.66
180-300-900-310 SCIANNA DRAINAGE ROAD FL	500,000	0.00	7,811.25	0.00	492,188.75	1.56
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,401,941	0.00	67,608.40	0.00	4,334,332.60	1.54
TOTAL PUBLIC WORKS	4,501,941	0.00	93,479.48	1,835.01	4,406,626.51	2.12
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 75.00

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	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	75,000.00	0.00	0.00	100.00
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	300,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	300,000	0.00	300,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	4,801,941	0.00	393,479.48	1,835.01	4,406,626.51	8.23
REVENUE OVER/(UNDER) EXPENDITURES	0	1,585.59	(121,153.54)	(1,835.01)	122,988.55	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	700	859.28	2,742.49	0.00	(2,042.49)	391.78
TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUES	587,117	859.28	261,159.49	0.00	325,957.51	44.48
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	525,773	84,858.61	412,536.65	0.00	113,235.98	78.46
TOTAL DEBT SERVICE	525,773	84,858.61	412,536.65	0.00	113,235.98	78.46
STREETS						
DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	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	84,858.61	414,531.83	0.00	172,585.17	70.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(83,999.33)	(153,372.34)	0.00	153,372.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

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	859.28	2,742.49	0.00	(2,042.49)	391.78
TOTAL MISCELLANEOUS REVENUE	700	859.28	2,742.49	0.00	(2,042.49)	391.78
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	148,711.00	0.00	0.00	100.00
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	55,706.00	0.00	0.00	100.00
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	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	587,117	859.28	261,159.49	0.00	325,957.51	44.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
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	4,291.74	0.00	1,430.58	75.00
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	8,662.82	0.00	6,532.78	57.01
200-000-805-206 2 POLICE CARS 2021	10,972	914.34	8,229.06	0.00	2,743.02	75.00
200-000-805-207 (3) 2021 DOGE CHARGERS	22,294	1,857.82	16,720.38	0.00	5,573.46	75.00
200-000-805-208 POLICE DEPT VEH	8,840	977.56	6,882.02	0.00	1,957.90	77.85
200-000-805-209 POLICE DEPT VEH	8,840	977.56	6,882.02	0.00	1,957.90	77.85
200-000-805-210 POLICE DEPT VEH	8,840	977.56	6,882.02	0.00	1,957.90	77.85
200-000-805-211 POLICE DEPT VEH	8,840	977.56	6,882.03	0.00	1,957.89	77.85
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	6,555.78	0.00	(6,555.78)	0.00
200-000-805-215 POLICE TRUCK	0	1,092.64	6,555.84	0.00	(6,555.84)	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	4,868.01	0.00	1,622.67	75.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	4,868.01	0.00	1,622.67	75.00
200-000-805-263 2021 FIRE TRUCK	67,635	67,635.17	67,635.17	0.00	0.00	100.00
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	13,995.99	0.00	4,665.33	75.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,228	0.00	28,152.80	0.00	14,075.20	66.67
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	17,044.29	0.00	5,681.43	75.00
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	13,300.92	0.00	4,433.64	75.00
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	6,555.78	0.00	9,870.78	39.91
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	6,999.30	0.00	(6,999.30)	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	0.00	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	84,858.61	412,536.65	0.00	113,235.98	78.46
TOTAL DEBT SERVICE	525,773	84,858.61	412,536.65	0.00	113,235.98	78.46
STREETS						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	3,991	0.00	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	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	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	84,858.61	414,531.83	0.00	172,585.17	70.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(83,999.33)	(153,372.34)	0.00	153,372.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	222,970	3,462.35	210,554.52	0.00	12,415.48	94.43
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	200	32.77	1,292.35	0.00	(1,092.35)	646.18
TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUES	448,670	3,495.12	436,846.87	0.00	11,823.13	97.36
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	446,125	0.00	443,992.98	0.00	2,132.02	99.52
TOTAL DEBT SERVICE	446,125	0.00	443,992.98	0.00	2,132.02	99.52
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	443,992.98	0.00	4,677.02	98.96
REVENUE OVER/(UNDER) EXPENDITURES	0	3,495.12	(7,146.11)	0.00	7,146.11	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 75.00

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	1,459.44	179,870.42	0.00	5,764.58	96.89
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	1,969.86	14,622.03	0.00	6,545.97	69.08
220-000-202-000 PERSONAL PROPERTY TAX	9,979	0.00	7,808.91	0.00	2,170.09	78.25
220-000-202-003 MOBILE HOME PROPERTY TAX	41	2.02	49.84	0.00	(8.84)	121.56
220-000-203-000 REAL-PRIOR	0	5.11	39.12	0.00	(39.12)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	25.92	1,034.25	0.00	(1,034.25)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.00	94.02	0.00	(94.02)	0.00
220-000-207-001 UTILITY TAXES	6,147	0.00	7,035.93	0.00	(888.93)	114.46
TOTAL TAXES	222,970	3,462.35	210,554.52	0.00	12,415.48	94.43
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	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	200	32.77	1,292.35	0.00	(1,092.35)	646.18
TOTAL MISCELLANEOUS REVENUE	200	32.77	1,292.35	0.00	(1,092.35)	646.18
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	3,495.12	436,846.87	0.00	11,823.13	97.36

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	290,000	0.00	290,000.00	0.00	0.00	100.00
220-000-810-007 2020 BOND INTEREST	152,625	0.00	152,592.98	0.00	32.02	99.98
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	443,992.98	0.00	2,132.02	99.52
TOTAL DEBT SERVICE	446,125	0.00	443,992.98	0.00	2,132.02	99.52
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	443,992.98	0.00	4,677.02	98.96
REVENUE OVER/(UNDER) EXPENDITURES	0	3,495.12	(7,146.11)	0.00	7,146.11	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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	1,259.36	3,326.16	0.00	(3,202.16)	2,682.39
TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUES	406,124	1,259.36	409,326.16	0.00	(3,202.16)	100.79
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	406,124	0.00	0.00	0.00	406,124.00	0.00
TRANSFERS & OTHER	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
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	1,259.36	409,326.16	0.00	(409,326.16)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 75.00

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	1,259.36	3,326.16	0.00	(3,202.16)	2,682.39
TOTAL MISCELLANEOUS REVENUE	124	1,259.36	3,326.16	0.00	(3,202.16)	2,682.39
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	406,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	406,124	1,259.36	409,326.16	0.00	(3,202.16)	100.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
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
TRANSFERS & OTHER						
245-000-951-000 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 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	1,259.36	409,326.16	0.00	(409,326.16)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	100,073	1,557.12	94,955.44	0.00	5,117.56	94.89
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	103	72.10	241.62	0.00	(138.62)	234.58
TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUES	255,500	1,629.22	170,197.06	0.00	85,302.94	66.61
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	255,500	0.00	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	0.00	253,400.00	0.00	2,100.00	99.18
TOTAL EXPENDITURES	255,500	0.00	253,400.00	0.00	2,100.00	99.18
REVENUE OVER/(UNDER) EXPENDITURES	0	1,629.22	(83,202.94)	0.00	83,202.94	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	655.13	80,734.10	0.00	2,581.90	96.90
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	884.12	6,899.18	0.00	2,600.82	72.62
270-000-202-000 PERSONAL PROPERTY TAX	4,479	0.00	3,506.84	0.00	972.16	78.30
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.91	18.60	0.00	0.40	97.89
270-000-203-000 REAL-PRIOR	0	2.82	21.23	0.00	(21.23)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	14.14	556.68	0.00	(556.68)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.00	50.93	0.00	(50.93)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	10.02	0.00	(10.02)	0.00
270-000-207-001 UTILITIES TAXES	2,759	0.00	3,157.86	0.00	(398.86)	114.46
TOTAL TAXES	100,073	1,557.12	94,955.44	0.00	5,117.56	94.89
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	72.10	241.62	0.00	(138.62)	234.58
TOTAL MISCELLANEOUS REVENUE	103	72.10	241.62	0.00	(138.62)	234.58
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	75,000.00	0.00	0.00	100.00
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	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,500	1,629.22	170,197.06	0.00	85,302.94	66.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
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	0.00	1,400.00	0.00	2,100.00	40.00
TOTAL DEBT SERVICE	255,500	0.00	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	0.00	253,400.00	0.00	2,100.00	99.18
TOTAL EXPENDITURES	255,500	0.00	253,400.00	0.00	2,100.00	99.18
REVENUE OVER/(UNDER) EXPENDITURES	0	1,629.22	(83,202.94)	0.00	83,202.94	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	4,179.21	0.00	(4,179.21)	0.00
MISCELLANEOUS REVENUE	67	179.89	634.69	0.00	(567.69)	947.30
TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUES	80,000	179.89	4,813.90	0.00	75,186.10	6.02
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	0.00	3,311.79	0.00	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	8,611.79	0.00	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	8,611.79	0.00	71,388.21	10.76
REVENUE OVER/(UNDER) EXPENDITURES	0	179.89	(3,797.89)	0.00	3,797.89	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 75.00

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	4,179.21	0.00	(4,179.21)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	4,179.21	0.00	(4,179.21)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	67	179.89	634.69	0.00	(567.69)	947.30
TOTAL MISCELLANEOUS REVENUE	67	179.89	634.69	0.00	(567.69)	947.30
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	179.89	4,813.90	0.00	75,186.10	6.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
TOTAL SUPPLIES	20,000	0.00	3,311.79	0.00	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	8,611.79	0.00	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	8,611.79	0.00	71,388.21	10.76
REVENUE OVER/(UNDER) EXPENDITURES	0	179.89	(3,797.89)	0.00	3,797.89	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	(24,000.00)	1,883,171.44	0.00	(1,883,171.44)	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	(24,000.00)	1,883,171.44	0.00	(1,883,171.44)	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	22,914.53	244,540.98	75.65	(244,616.63)	0.00
TOTAL BUILDING & GROUNDS	0	22,914.53	244,540.98	75.65	(244,616.63)	0.00
POLICE						
CAPITAL OUTLAY	0	74,425.38	273,872.75	27,078.99	(300,951.74)	0.00
TOTAL POLICE	0	74,425.38	273,872.75	27,078.99	(300,951.74)	0.00
FIRE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	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
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL PARKS & PROPERTY MAINT.	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL EXPENDITURES	0	97,339.91	530,153.73	87,219.64	(617,373.37)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(121,339.91)	1,353,017.71	(87,219.64)	(1,265,798.07)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 75.00

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
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	1,897,085.91	0.00	(1,897,085.91)	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	0	0.00	2,377.50	0.00	(2,377.50)	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	0	0.00	0.00	0.00	0.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	0	(24,000.00)	(16,291.97)	0.00	16,291.97	0.00
TOTAL INTERGOVERNMENT REVENUES	0	(24,000.00)	1,883,171.44	0.00	(1,883,171.44)	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
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 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	(24,000.00)	1,883,171.44	0.00	(1,883,171.44)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 75.00

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						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	0	0.00	0.00	0.00	0.00	0.00
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	652.40	162,635.94	75.65	(162,711.59)	0.00
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	0	22,262.13	81,905.04	0.00	(81,905.04)	0.00
TOTAL CAPITAL OUTLAY	0	22,914.53	244,540.98	75.65	(244,616.63)	0.00
TOTAL BUILDING & GROUNDS	0	22,914.53	244,540.98	75.65	(244,616.63)	0.00
POLICE						
CAPITAL OUTLAY						
305-200-901-000 POLICE DEPARTMENT BUILDI	0	74,425.38	273,872.75	27,078.99	(300,951.74)	0.00
TOTAL CAPITAL OUTLAY	0	74,425.38	273,872.75	27,078.99	(300,951.74)	0.00
TOTAL POLICE	0	74,425.38	273,872.75	27,078.99	(300,951.74)	0.00
FIRE						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	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 FIRE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
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
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	0	0.00	0.00	0.00	0.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
305-302-905-320 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 PARKS & PROPERTY MAINT.	0	0.00	915.00	0.00	(915.00)	0.00
TOTAL EXPENDITURES	0	97,339.91	530,153.73	87,219.64	(617,373.37)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(121,339.91)	1,353,017.71	(87,219.64)	(1,265,798.07)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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	1,392.43	4,848.36	0.00	(4,748.36)	4,848.36
TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUES	540,000	1,392.43	34,143.53	0.00	505,856.47	6.32
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	3,066.75	0.00	96,933.25	3.07
TOTAL PARKS & RECREATION	100,000	0.00	3,066.75	0.00	96,933.25	3.07
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	540,000	0.00	43,566.75	3,360.00	493,073.25	8.69
REVENUE OVER/(UNDER) EXPENDITURES	0	1,392.43	(9,423.22)	(3,360.00)	12,783.22	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 75.00

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	1,392.43	4,848.36	0.00	(4,748.36)	4,848.36
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	1,392.43	4,848.36	0.00	(4,748.36)	4,848.36
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	1,392.43	34,143.53	0.00	505,856.47	6.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 75.00

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	3,066.75	0.00	96,933.25	3.07
TOTAL CAPITAL OUTLAY	100,000	0.00	3,066.75	0.00	96,933.25	3.07
TOTAL PARKS & RECREATION	100,000	0.00	3,066.75	0.00	96,933.25	3.07
TRANSFERS OUT						
TRANSFERS & OTHER						
320-900-951-000 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	540,000	0.00	43,566.75	3,360.00	493,073.25	8.69
REVENUE OVER/(UNDER) EXPENDITURES	0	1,392.43	(9,423.22)	(3,360.00)	12,783.22	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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	3,041.69	10,630.14	0.00	(10,630.14)	0.00
TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUES	600,000	3,041.69	10,630.14	0.00	589,369.86	1.77
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	0.00	45,186.45	0.00	554,813.55	7.53
TOTAL ADMINISTRATION	600,000	0.00	45,186.45	0.00	554,813.55	7.53
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	0.00	45,186.45	0.00	554,813.55	7.53
REVENUE OVER/(UNDER) EXPENDITURES	0	3,041.69	(34,556.31)	0.00	34,556.31	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 75.00

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	3,041.69	10,630.14	0.00	(10,630.14)	0.00
TOTAL MISCELLANEOUS REVENUE	0	3,041.69	10,630.14	0.00	(10,630.14)	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	3,041.69	10,630.14	0.00	589,369.86	1.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
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	0.00	45,186.45	0.00	554,813.55	7.53
345-120-900-002 DREDGING HARBOR FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	600,000	0.00	45,186.45	0.00	554,813.55	7.53
TOTAL ADMINISTRATION	600,000	0.00	45,186.45	0.00	554,813.55	7.53
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	0.00	45,186.45	0.00	554,813.55	7.53
REVENUE OVER/(UNDER) EXPENDITURES	0	3,041.69	(34,556.31)	0.00	34,556.31	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	182,883	3,069.34	187,383.20	0.00	(4,500.20)	102.46
INTERGOVERNMENT REVENUES	186,761	3,688.16	196,050.70	0.00	(9,289.70)	104.97
MISCELLANEOUS REVENUE	356	2,982.17	10,283.41	0.00	(9,927.41)	2,888.60
TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUES	670,000	9,739.67	393,717.31	0.00	276,282.69	58.76
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	80,000	1,082.21	20,917.54	1,997.56	57,084.90	28.64
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	1,082.21	20,917.54	1,997.56	547,084.90	4.02
TRANSFERS						
TRANSFERS & OTHER	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	670,000	1,082.21	120,917.54	1,997.56	547,084.90	18.35
REVENUE OVER/(UNDER) EXPENDITURES	0	8,657.46	272,799.77	(1,997.56)	(270,802.21)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

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	1,298.69	160,479.23	0.00	(8,219.23)	105.40
350-000-201-000 AUTOMOBILE TAX	17,362	1,752.89	13,052.91	0.00	4,309.09	75.18
350-000-202-000 PERSONAL PROPERTY TAX	8,185	0.00	6,949.27	0.00	1,235.73	84.90
350-000-202-003 MOBILE HOME TAX	34	1.80	35.25	0.00	(1.25)	103.68
350-000-203-000 PRIOR YEAR REAL	0	2.72	20.29	0.00	(20.29)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	13.24	529.85	0.00	(529.85)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	0.00	48.48	0.00	(48.48)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	7.60	0.00	(7.60)	0.00
350-000-207-001 UTILITIES TAX	5,042	0.00	6,260.32	0.00	(1,218.32)	124.16
TOTAL TAXES	182,883	3,069.34	187,383.20	0.00	(4,500.20)	102.46
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
350-000-257-020 GRPC 603 TURN LANES	0	0.00	0.00	0.00	0.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	186,761	3,688.16	196,050.70	0.00	(9,289.70)	104.97
TOTAL INTERGOVERNMENT REVENUES	186,761	3,688.16	196,050.70	0.00	(9,289.70)	104.97
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	356	2,982.17	10,283.41	0.00	(9,927.41)	2,888.60
TOTAL MISCELLANEOUS REVENUE	356	2,982.17	10,283.41	0.00	(9,927.41)	2,888.60
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	9,739.67	393,717.31	0.00	276,282.69	58.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
SUPPLIES						
350-300-551-000 STREET MATERIALS	50,000	0.00	17,045.84	0.00	32,954.16	34.09
350-300-563-000 SIGN MATERIALS & SUPPLIE	30,000	1,082.21	3,871.70	1,997.56	24,130.74	19.56
TOTAL SUPPLIES	80,000	1,082.21	20,917.54	1,997.56	57,084.90	28.64
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
350-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	0	0.00	0.00	0.00	0.00	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
350-300-900-020 603 TURNING LANES	0	0.00	0.00	0.00	0.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	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
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0.00	0.00	0.00	0.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	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	1,082.21	20,917.54	1,997.56	547,084.90	4.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	0	0.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00	100.00
TOTAL TRANSFERS	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	670,000	1,082.21	120,917.54	1,997.56	547,084.90	18.35
REVENUE OVER/(UNDER) EXPENDITURES	0	8,657.46	272,799.77	(1,997.56)	(270,802.21)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	25,000	3,718.52	13,472.85	0.00	11,527.15	53.89
CHARGES FOR SERVICES	5,152,500	435,598.88	4,060,162.60	0.00	1,092,337.40	78.80
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,557,500	439,317.40	4,073,635.45	0.00	1,483,864.55	73.30
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	139,920	9,036.93	88,945.82	0.00	50,974.18	63.57
SUPPLIES	7,000	473.66	3,207.37	0.00	3,792.63	45.82
CONTRACTUAL SERVICES	120,097	485.03	66,250.94	0.00	53,846.06	55.16
CAPITAL OUTLAY	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL ADMINISTRATION	270,410	9,995.62	160,354.13	0.00	110,055.87	59.30
UTILITY OPERATIONS						
PERSONNEL SERVICES	760,040	50,642.80	562,096.03	0.00	197,943.97	73.96
SUPPLIES	460,000	33,916.32	249,527.52	122,744.72	87,727.76	80.93
CONTRACTUAL SERVICES	3,121,491	209,715.37	2,159,823.09	35,786.44	925,881.47	70.34
CAPITAL OUTLAY	445,088	74,160.00	112,690.00	0.00	332,398.00	25.32
TOTAL UTILITY OPERATIONS	4,786,619	368,434.49	3,084,136.64	158,531.16	1,543,951.20	67.74
DEBT SERVICE						
DEBT SERVICE	93,196	1,870.34	15,550.38	0.00	77,645.62	16.69
TOTAL DEBT SERVICE	93,196	1,870.34	15,550.38	0.00	77,645.62	16.69
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	407,275	18,333.33	264,999.97	0.00	142,275.03	65.07
TOTAL INTERFUND TRANSACTIONS	407,275	18,333.33	264,999.97	0.00	142,275.03	65.07
TOTAL EXPENDITURES	5,557,500	398,633.78	3,525,041.12	158,531.16	1,873,927.72	66.28
REVENUE OVER/(UNDER) EXPENDITURES	0	40,683.62	548,594.33	(158,531.16)	(390,063.17)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	25,000	3,718.52	13,472.85	0.00	11,527.15	53.89
TOTAL MISCELLANEOUS REVENUE	25,000	3,718.52	13,472.85	0.00	11,527.15	53.89
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,000,000	73,829.52	899,308.35	0.00	100,691.65	89.93
400-000-360-WAT WATER INCOME	970,000	89,365.42	739,310.40	0.00	230,689.60	76.22
400-000-362-000 SERVICE CONNECTION INCOM	157,000	10,980.00	106,780.00	0.00	50,220.00	68.01
400-000-363-000 SEWER INCOME	900,000	78,815.69	686,198.48	0.00	213,801.52	76.24
400-000-374-000 WASTE WATER INCOME	1,085,000	103,998.21	832,042.11	0.00	252,957.89	76.69
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000	60,920.34	543,490.59	0.00	175,509.41	75.59
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	12,129.62	208,063.44	0.00	54,936.56	79.11
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	110.00	960.00	0.00	40.00	96.00
400-000-379-000 OTHER INCOME	500	585.08	454.23	0.00	45.77	90.85
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	4,865.00	43,555.00	0.00	13,445.00	76.41
TOTAL CHARGES FOR SERVICES	5,152,500	435,598.88	4,060,162.60	0.00	1,092,337.40	78.80
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	5,557,500	439,317.40	4,073,635.45	0.00	1,483,864.55	73.30

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	99,466	6,145.48	62,169.65	0.00	37,296.35	62.50
400-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	602.26	3,172.52	0.00	327.48	90.64
400-120-403-000 PERS	18,644	1,174.11	11,369.55	0.00	7,274.45	60.98
400-120-404-000 FICA	7,647	498.58	4,838.06	0.00	2,808.94	63.27
400-120-405-000 EMPLOYEE INSURANCE	10,091	610.91	6,821.13	0.00	3,269.87	67.60
400-120-406-000 UNEMPLOYMENT	105	5.59	73.29	0.00	31.71	69.80
400-120-407-000 WORKERS' COMPENSATION	467	0.00	501.62	0.00	(34.62)	107.41
TOTAL PERSONNEL SERVICES	139,920	9,036.93	88,945.82	0.00	50,974.18	63.57
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	473.66	2,949.37	0.00	3,050.63	49.16
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	258.00	0.00	742.00	25.80
TOTAL SUPPLIES	7,000	473.66	3,207.37	0.00	3,792.63	45.82
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	3,000	145.00	1,355.00	0.00	1,645.00	45.17
400-120-600-533 WORKSHOPS, SEMINARS & TR	2,000	0.00	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	65.60	393.62	0.00	146.38	72.89
400-120-605-POS POSTAGE	30,000	0.00	30,000.00	0.00	0.00	100.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	90.22	1,860.43	0.00	271.57	87.26
400-120-610-000 TRAVEL EXPENSES	500	0.00	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	76.21	3,039.15	0.00	660.85	82.14
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	108.00	15,138.38	0.00	2,361.62	86.51
400-120-670-000 CASH OVER/SHORT	0	0.00	54.93	0.00	(54.93)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	0.00	1,926.97	0.00	73.03	96.35
TOTAL CONTRACTUAL SERVICES	120,097	485.03	66,250.94	0.00	53,846.06	55.16
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL CAPITAL OUTLAY	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL ADMINISTRATION	270,410	9,995.62	160,354.13	0.00	110,055.87	59.30
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	513,320	36,767.81	389,959.86	0.00	123,360.14	75.97
400-700-401-000 OVERTIME	18,000	604.97	10,995.33	0.00	7,004.67	61.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	109,162	6,502.87	69,766.24	0.00	39,395.76	63.91
400-700-404-000 FICA	44,777	2,790.89	30,082.86	0.00	14,694.14	67.18
400-700-405-000 EMPLOYEE INSURANCE	51,300	3,972.06	38,293.96	0.00	13,006.04	74.65
400-700-406-000 UNEMPLOYMENT	508	4.20	469.91	0.00	38.09	92.50
400-700-407-000 WORKERS COMPENSATION	22,973	0.00	22,527.87	0.00	445.13	98.06
TOTAL PERSONNEL SERVICES	760,040	50,642.80	562,096.03	0.00	197,943.97	73.96
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	22,900.00	0.00	22,100.00	50.89
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	2,969.77	6,114.02	1,052.49	833.49	89.58
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	1,124.16	13.12	3,862.72	22.75
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	17.18	7,277.49	0.00	7,722.51	48.52
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	1,402.50	5,530.98	579.00	2,890.02	67.89
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	401.53	0.00	(401.53)	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	123,000	1,310.38	35,833.66	61,298.63	25,867.71	78.97
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	0.00	9,160.79	4,984.02	5,855.19	70.72
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	287.78	5,659.34	195.88	1,644.78	78.07
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	27,928.71	155,525.55	54,621.58	17,352.87	92.37
TOTAL SUPPLIES	460,000	33,916.32	249,527.52	122,744.72	87,727.76	80.93
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	195.95	1,441.94	0.00	3,558.06	28.84
400-700-600-512 ENGINEERING	15,000	4,256.00	7,318.50	0.00	7,681.50	48.79
400-700-600-533 TRAINING	6,000	0.00	270.00	0.00	5,730.00	4.50
400-700-600-568 MEDICAL SERVICES	5,000	270.00	1,976.30	0.00	3,023.70	39.53
400-700-600-GAR GARBAGE CONTRACT	966,000	81,745.61	735,710.49	0.00	230,289.51	76.16
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	0.00	3,459.00	2,730.00	8,811.00	41.26
400-700-600-SEW MONITORING LIFT STATIONS	3,000	90.00	846.00	0.00	2,154.00	28.20
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	2,692.00	128.00	17,180.00	14.10
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	103,468.34	867,046.18	0.00	280,712.82	75.54
400-700-605-INT INTERNET SERVICES	1,200	83.46	409.85	0.00	790.15	34.15
400-700-605-TEL TELEPHONE SERVICES	532	44.92	309.89	0.00	222.11	58.25
400-700-605-WAT TELEPHONE SERVICE WELLS	5,000	811.36	811.36	0.00	4,188.64	16.23
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	1,342.00	112,297.30	0.00	52,702.70	68.06
400-700-630-SEW UTIL (EWGS)-LIFT STATION	100,000	13,624.20	102,599.09	640.00	(3,239.09)	103.24
400-700-630-WAT UTIL -WATER & WELLS	20,000	175.00	10,819.50	0.00	9,180.50	54.10
400-700-635-000 MAINT & REPAIR OUTSIDE L	35,000	235.00	235.00	14,329.14	20,435.86	41.61
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	2,248.78	11,437.38	16,313.84	45.62
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	7,600.85	0.00	7,399.15	50.67
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	0.00	38,402.56	4,076.75	5,520.69	88.50
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	2,500.00	2,950.00	1,200.00	5,850.00	41.50
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	0.00	1,245.17	4,754.83	20.75
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	18,786.39	0.00	6,213.61	75.15
400-700-640-615 UNIFORM RENTALS	8,000	873.53	5,610.38	0.00	2,389.62	70.13
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	460,000	0.00	233,653.97	0.00	226,346.03	50.79
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	2,181.32	0.00	818.68	72.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

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	3,121,491	209,715.37	2,159,823.09	35,786.44	925,881.47	70.34
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	65,088	0.00	38,405.00	0.00	26,683.00	59.00
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	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	74,160.00	74,285.00	0.00	305,715.00	19.55
TOTAL CAPITAL OUTLAY	445,088	74,160.00	112,690.00	0.00	332,398.00	25.32
TOTAL UTILITY OPERATIONS	4,786,619	368,434.49	3,084,136.64	158,531.16	1,543,951.20	67.74
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	0.00	1,995.24	0.00	1,994.76	50.01
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	777.70	6,999.30	0.00	2,333.70	75.00
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	6,555.84	0.00	3,444.16	65.56
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	1,870.34	15,550.38	0.00	77,645.62	16.69
TOTAL DEBT SERVICE	93,196	1,870.34	15,550.38	0.00	77,645.62	16.69
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	18,333.33	164,999.97	0.00	55,000.03	75.00
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	100,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	87,275	0.00	0.00	0.00	87,275.00	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	407,275	18,333.33	264,999.97	0.00	142,275.03	65.07
TOTAL INTERFUND TRANSACTIONS	407,275	18,333.33	264,999.97	0.00	142,275.03	65.07
TOTAL EXPENDITURES	5,557,500	398,633.78	3,525,041.12	158,531.16	1,873,927.72	66.28
REVENUE OVER/(UNDER) EXPENDITURES	0	40,683.62	548,594.33	(158,531.16)	(390,063.17)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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	250.00	0.00	(250.00)	0.00
TOTAL ADMINISTRATION	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL EXPENDITURES	0	0.00	250.00	0.00	(250.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(110.00)	0.00	110.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 75.00

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	250.00	0.00	(250.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL ADMINISTRATION	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL EXPENDITURES	0	0.00	250.00	0.00	(250.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(110.00)	0.00	110.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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	1,079.62	3,719.00	0.00	(3,369.00)	1,062.57
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUES	650,350	1,079.62	103,719.00	0.00	546,631.00	15.95
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY	450,000	0.00	242,449.56	68,184.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	0.00	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	0.00	242,449.56	70,259.00	337,641.44	48.08
REVENUE OVER/(UNDER) EXPENDITURES	0	1,079.62	(138,730.56)	(70,259.00)	208,989.56	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 75.00

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	1,079.62	3,719.00	0.00	(3,369.00)	1,062.57
TOTAL MISCELLANEOUS REVENUE	350	1,079.62	3,719.00	0.00	(3,369.00)	1,062.57
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	100,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	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	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	650,350	1,079.62	103,719.00	0.00	546,631.00	15.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 75.00

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	0.00	242,449.56	68,184.00	139,366.44	69.03
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
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	0.00	242,449.56	68,184.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	0.00	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	0.00	242,449.56	70,259.00	337,641.44	48.08
REVENUE OVER/(UNDER) EXPENDITURES	0	1,079.62	(138,730.56)	(70,259.00)	208,989.56	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	8,126,157	31,561.83	120,451.01	0.00	8,005,705.99	1.48
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	31,561.83	120,451.01	0.00	8,011,959.99	1.48
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	2,695.00	5,372.75	0.00	(5,372.75)	0.00
CAPITAL OUTLAY	8,132,411	6,430.50	97,830.33	0.00	8,034,580.67	1.20
TOTAL UTILITY OPERATIONS	8,132,411	9,125.50	103,203.08	0.00	8,029,207.92	1.27
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	8,132,411	9,125.50	103,203.08	0.00	8,029,207.92	1.27
REVENUE OVER/(UNDER) EXPENDITURES	0	22,436.33	17,247.93	0.00	(17,247.93)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 75.00

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	11,885.60	11,885.60	0.00	308,114.40	3.71
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	19,676.23	19,676.23	0.00	922,107.77	2.09
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	31,561.83	120,451.01	0.00	8,005,705.99	1.48
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	31,561.83	120,451.01	0.00	8,011,959.99	1.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 75.00

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	2,695.00	5,372.75	0.00	(5,372.75)	0.00
TOTAL CONTRACTUAL SERVICES	0	2,695.00	5,372.75	0.00	(5,372.75)	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,600,000	6,430.50	70,768.50	0.00	2,529,231.50	2.72
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	19,676.23	0.00	1,012,734.77	1.91
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	6,430.50	97,830.33	0.00	8,034,580.67	1.20
TOTAL UTILITY OPERATIONS	8,132,411	9,125.50	103,203.08	0.00	8,029,207.92	1.27
TRANSFERS & OTHER						
TRANSFERS & OTHER						
408-900-951-000 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 TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,132,411	9,125.50	103,203.08	0.00	8,029,207.92	1.27
REVENUE OVER/(UNDER) EXPENDITURES	0	22,436.33	17,247.93	0.00	(17,247.93)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,851,191	428,993.47	1,128,993.47	0.00	3,722,197.53	23.27
MISCELLANEOUS REVENUE	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUES	8,301,382	428,993.47	1,141,095.72	0.00	7,160,286.28	13.75
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	8,301,382	21,818.09	1,544,600.18	0.00	6,756,781.82	18.61
TOTAL UTILITY OPERATIONS	8,301,382	21,818.09	1,544,600.18	0.00	6,756,781.82	18.61
TOTAL EXPENDITURES	8,301,382	21,818.09	1,544,600.18	0.00	6,756,781.82	18.61
REVENUE OVER/(UNDER) EXPENDITURES	0	407,175.38	(403,504.46)	0.00	403,504.46	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 75.00

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	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	4,151,191	428,993.47	428,993.47	0.00	3,722,197.53	10.33
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	700,000	0.00	700,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENT REVENUES	4,851,191	428,993.47	1,128,993.47	0.00	3,722,197.53	23.27
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
TOTAL MISCELLANEOUS REVENUE	500	0.00	12,102.25	0.00	(11,602.25)	2,420.45
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	428,993.47	1,141,095.72	0.00	7,160,286.28	13.75

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 75.00

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	21,818.09	1,544,600.18	0.00	6,756,781.82	18.61
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	8,301,382	21,818.09	1,544,600.18	0.00	6,756,781.82	18.61
TOTAL UTILITY OPERATIONS	8,301,382	21,818.09	1,544,600.18	0.00	6,756,781.82	18.61
TOTAL EXPENDITURES	8,301,382	21,818.09	1,544,600.18	0.00	6,756,781.82	18.61
REVENUE OVER/(UNDER) EXPENDITURES	0	407,175.38	(403,504.46)	0.00	403,504.46	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	7,500	1,099.20	4,303.05	0.00	3,196.95	57.37
CHARGES FOR SERVICES	1,219,382	139,628.40	858,870.27	0.00	360,511.73	70.43
TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,326,882	140,727.60	863,173.32	0.00	463,708.68	65.05
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	410,971	29,534.11	311,149.98	0.00	99,821.02	75.71
SUPPLIES	21,200	721.30	13,120.91	2,803.36	5,275.73	75.11
CONTRACTUAL SERVICES	765,711	75,558.61	441,196.40	274.99	324,239.61	57.66
CAPITAL OUTLAY	4,000	381.93	2,654.79	0.00	1,345.21	66.37
TOTAL HARBOR	1,201,882	106,195.95	768,122.08	3,078.35	430,681.57	64.17
TRANSFERS & OTHER						
TRANSFERS & OTHER	125,000	2,083.33	118,749.97	0.00	6,250.03	95.00
TOTAL TRANSFERS & OTHER	125,000	2,083.33	118,749.97	0.00	6,250.03	95.00
TOTAL EXPENDITURES	1,326,882	108,279.28	886,872.05	3,078.35	436,931.60	67.07
REVENUE OVER/(UNDER) EXPENDITURES	0	32,448.32	(23,698.73)	(3,078.35)	26,777.08	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	7,000	1,099.20	3,989.75	0.00	3,010.25	57.00
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	313.30	0.00	186.70	62.66
TOTAL MISCELLANEOUS REVENUE	7,500	1,099.20	4,303.05	0.00	3,196.95	57.37
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	480,000	40,880.25	360,736.71	0.00	119,263.29	75.15
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,059.50	90,382.95	0.00	29,617.05	75.32
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,700.00	24,247.50	0.00	8,752.50	73.48
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	1,921.48	18,424.51	0.00	6,575.49	73.70
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	915.00	0.00	1,085.00	45.75
450-000-375-000 FUEL SALES	540,000	80,894.04	346,262.96	0.00	193,737.04	64.12
450-000-376-000 ICE SALES	4,000	551.98	3,161.49	0.00	838.51	79.04
450-000-379-000 MISCELLANEOUS INCOME	382	74.20	507.36	0.00	(125.36)	132.82
450-000-379-001 CREDIT CARD FEES	8,000	2,081.09	9,138.10	0.00	(1,138.10)	114.23
450-000-379-002 LATE FEE REVENUE	7,000	465.86	5,093.69	0.00	1,906.31	72.77
TOTAL CHARGES FOR SERVICES	1,219,382	139,628.40	858,870.27	0.00	360,511.73	70.43
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	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,326,882	140,727.60	863,173.32	0.00	463,708.68	65.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	285,662	22,161.77	223,454.53	0.00	62,207.47	78.22
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	9.75	2,352.42	0.00	1,647.58	58.81
450-120-403-000 PERS	53,463	3,857.82	39,290.25	0.00	14,172.75	73.49
450-120-404-000 FICA	21,930	1,641.40	16,801.77	0.00	5,128.23	76.62
450-120-405-000 EMPLOYEE INSURANCE	32,154	1,840.54	15,562.51	0.00	16,591.49	48.40
450-120-406-000 UNEMPLOYMENT	280	22.83	281.13	0.00	(1.13)	100.40
450-120-407-000 WORKERS' COMPENSATION	13,482	0.00	13,407.37	0.00	74.63	99.45
TOTAL PERSONNEL SERVICES	410,971	29,534.11	311,149.98	0.00	99,821.02	75.71
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,400	77.44	1,503.85	234.39	661.76	72.43
450-120-510-000 CLEANING & JANITORIAL SU	3,000	610.07	2,479.71	153.24	367.05	87.77
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	1,200	0.00	792.00	0.00	408.00	66.00
450-120-560-000 BUILDING MATERIALS & SUP	10,000	25.01	6,585.85	1,152.04	2,262.11	77.38
450-120-565-000 PAINT MATERIALS & SUPPLI	600	0.00	400.47	0.00	199.53	66.75
450-120-575-000 PARTS & SUPPLIES-EQUIP	3,500	8.78	1,359.03	1,263.69	877.28	74.93
TOTAL SUPPLIES	21,200	721.30	13,120.91	2,803.36	5,275.73	75.11
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	94,000	660.00	79,415.68	0.00	14,584.32	84.48
450-120-600-504 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	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	16,928.55	0.00	6,071.45	73.60
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,500	72.84	1,306.84	0.00	193.16	87.12
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	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	275.00	576.00	0.00	424.00	57.60
450-120-625-000 GENERAL INSURANCE	16,000	0.00	3,108.78	0.00	12,891.22	19.43
450-120-630-ELE HARBOR ELECTRICITY	89,000	8,446.21	67,477.11	0.00	21,522.89	75.82
450-120-630-GAR GARBAGE & WASTE DISPOSAL	10,000	588.00	5,292.00	0.00	4,708.00	52.92
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	0.00	14,544.65	0.00	6,455.35	69.26
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,776.00	24.99	2,699.01	64.01
450-120-635-EQU REPAIRS & MAINT - EQUIPM	2,500	0.00	1,499.40	0.00	1,000.60	59.98
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	314.80 (3,899.72)		250.00	13,649.72	36.50-
450-120-640-000 EQUIPMENT RENTAL	500	0.00	551.69	0.00	(51.69)	110.34
450-120-660-000 FUEL PURCHASE EXPENSE	462,000	62,861.02	235,196.26	0.00	226,803.74	50.91
450-120-670-000 CASH LONG/SHORT HARBOR	0	(13.21)	44.82	0.00	(44.82)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	473.00	3,018.40	0.00	981.60	75.46
450-120-691-000 CREDIT CARD FEES	17,000	0.00	11,114.09	0.00	5,885.91	65.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	765,711	75,558.61	441,196.40	274.99	324,239.61	57.66
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	4,000	381.93	2,654.79	0.00	1,345.21	66.37
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,000	381.93	2,654.79	0.00	1,345.21	66.37
TOTAL HARBOR	1,201,882	106,195.95	768,122.08	3,078.35	430,681.57	64.17
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	18,749.97	0.00	6,250.03	75.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	100,000	0.00	100,000.00	0.00	0.00	100.00
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	118,749.97	0.00	6,250.03	95.00
TOTAL TRANSFERS & OTHER	125,000	2,083.33	118,749.97	0.00	6,250.03	95.00
TOTAL EXPENDITURES	1,326,882	108,279.28	886,872.05	3,078.35	436,931.60	67.07
REVENUE OVER/(UNDER) EXPENDITURES	0	32,448.32	(23,698.73)	(3,078.35)	26,777.08	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,434,500	54,098.29	88,640.17	0.00	3,345,859.83	2.58
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	54,098.29	88,640.17	0.00	3,346,159.83	2.58
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,187,000	0.00	52,697.44	0.00	3,134,302.56	1.65
TOTAL ADMINISTRATION	3,187,000	0.00	52,697.44	0.00	3,134,302.56	1.65
TRANSFERS						
TRANSFERS & OTHER	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,434,800	0.00	300,497.44	0.00	3,134,302.56	8.75
REVENUE OVER/(UNDER) EXPENDITURES	0	54,098.29	(211,857.27)	0.00	211,857.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 75.00

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	54,098.29	88,640.17	0.00	(88,640.17)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,434,500	54,098.29	88,640.17	0.00	3,345,859.83	2.58
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						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
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	54,098.29	88,640.17	0.00	3,346,159.83	2.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 75.00

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	0.00	10,135.17	0.00	(10,135.17)	0.00
451-120-900-002 BOARDWALK PROJECT	1,680,000	0.00	8,562.27	0.00	1,671,437.73	0.51
451-120-900-003 PIER 1 BULKHEAD REPAIRS	657,000	0.00	34,000.00	0.00	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
451-120-900-555 SETTLEMENT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,187,000	0.00	52,697.44	0.00	3,134,302.56	1.65
TOTAL ADMINISTRATION	3,187,000	0.00	52,697.44	0.00	3,134,302.56	1.65
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	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,434,800	0.00	300,497.44	0.00	3,134,302.56	8.75
REVENUE OVER/(UNDER) EXPENDITURES	0	54,098.29 (	211,857.27)	0.00	211,857.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	60	11.91	132.66	0.00	(72.66)	221.10
TRANSFERS & NON-REVENUE	422,800	0.00	347,800.00	0.00	75,000.00	82.26
TOTAL REVENUES	422,860	11.91	347,932.66	0.00	74,927.34	82.28
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	406,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	422,860	0.00	406,000.00	0.00	16,860.00	96.01
REVENUE OVER/(UNDER) EXPENDITURES	0	11.91	(58,067.34)	0.00	58,067.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	60	11.91	132.66	0.00	(72.66)	221.10
TOTAL MISCELLANEOUS REVENUE	60	11.91	132.66	0.00	(72.66)	221.10
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	100,000	0.00	100,000.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	247,800.00	0.00	0.00	100.00
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	347,800.00	0.00	75,000.00	82.26
TOTAL REVENUE	422,860	11.91	347,932.66	0.00	74,927.34	82.28

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 75.00

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	406,000.00	0.00	0.00	100.00
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	406,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	422,860	0.00	406,000.00	0.00	16,860.00	96.01
REVENUE OVER/(UNDER) EXPENDITURES	0	11.91	(58,067.34)	0.00	58,067.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	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	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 75.00

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	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	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 75.00

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	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	146.64	510.38	0.00	(510.38)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	146.64	510.38	0.00	(510.38)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	146.64	510.38	0.00	(510.38)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	146.64	510.38	0.00	(510.38)	0.00
TOTAL MISCELLANEOUS REVENUE	0	146.64	510.38	0.00	(510.38)	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	146.64	510.38	0.00	(510.38)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	146.64	510.38	0.00	(510.38)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

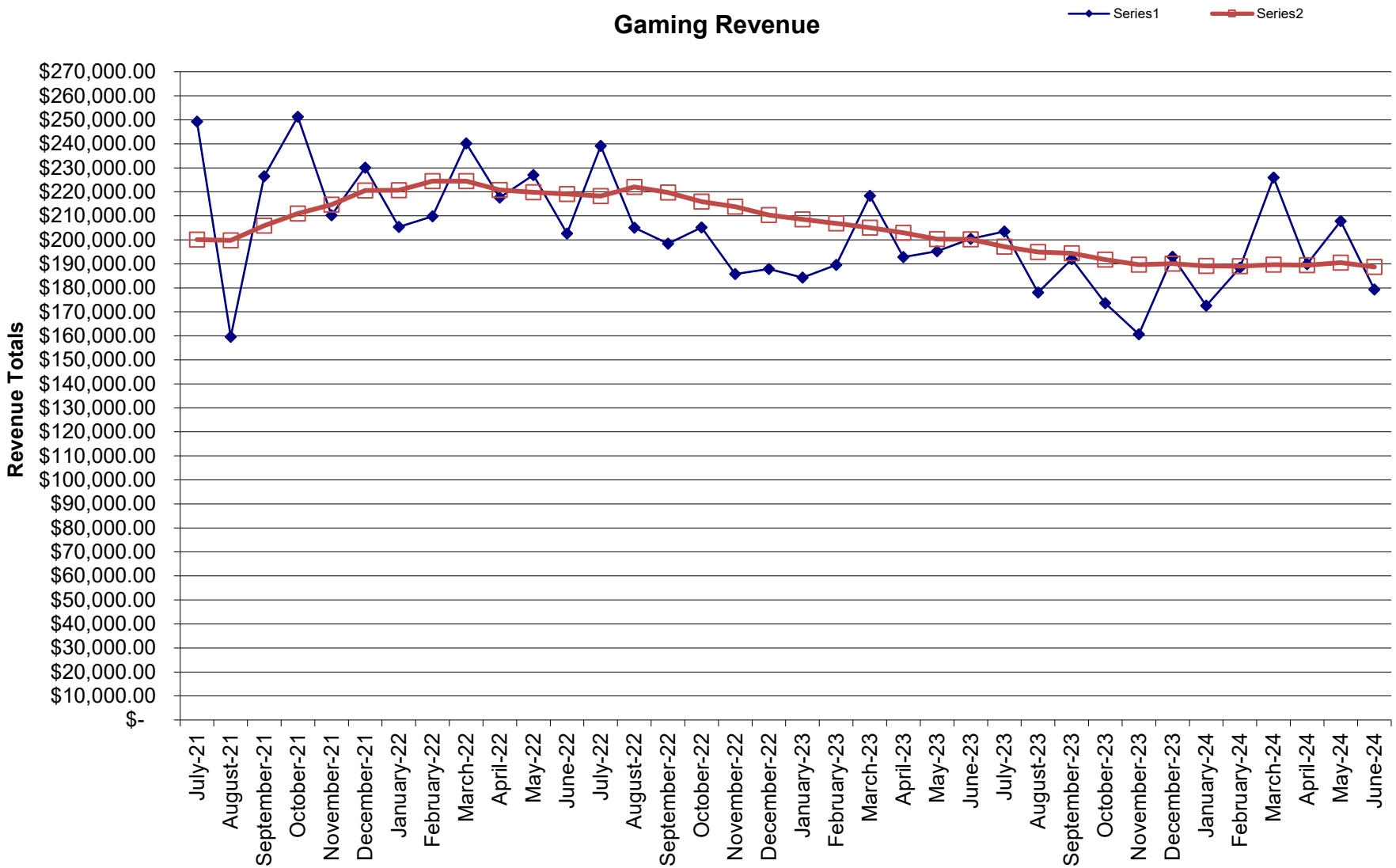
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

999-POOLED CASH

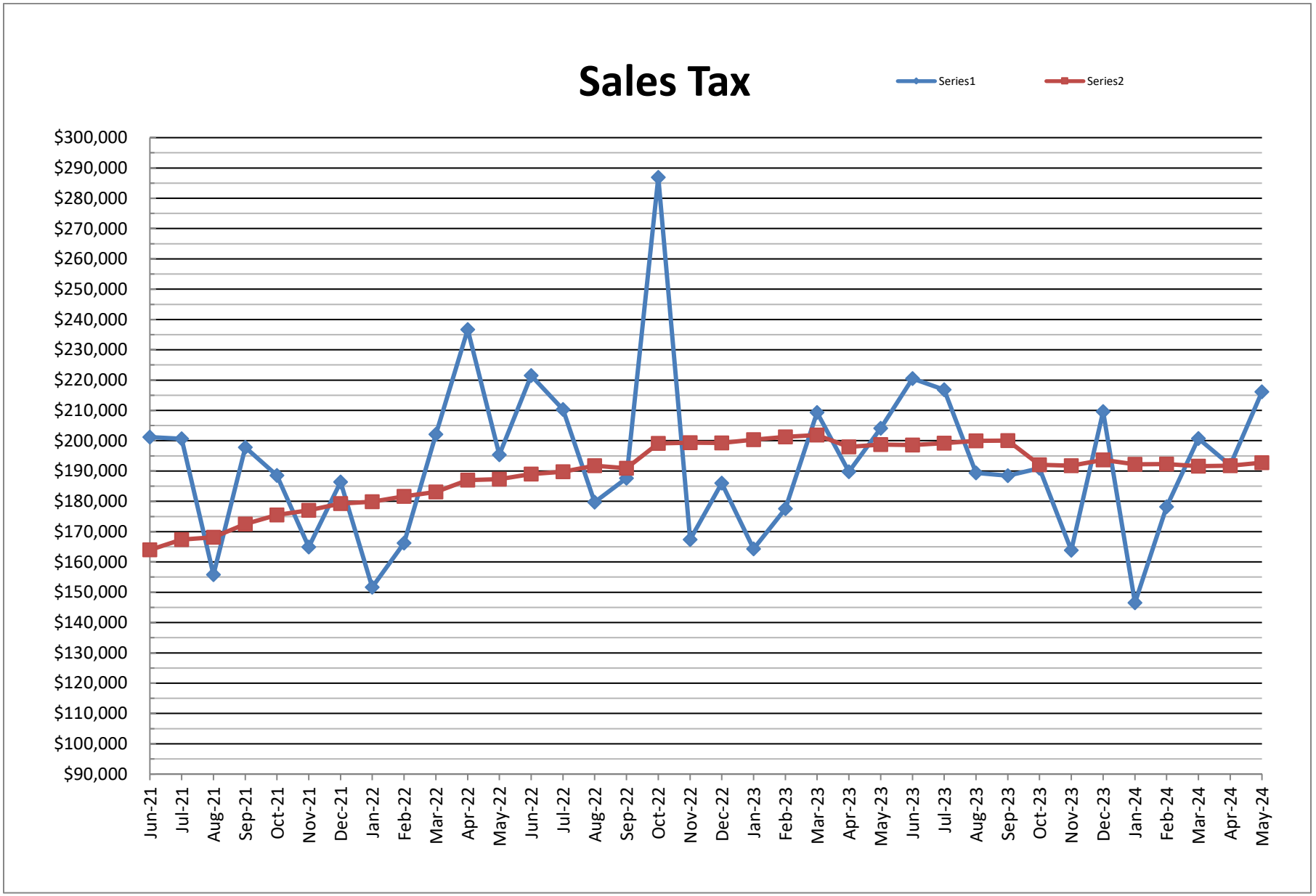
% OF YEAR COMPLETED: 75.00

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


Gaming Revenue
Series1
Series2
Revenue Totals
$270,000.00
$260,000.00
$250,000.00
$240,000.00
$230,000.00
$220,000.00
$210,000.00
$200,000.00
$190,000.00
$180,000.00
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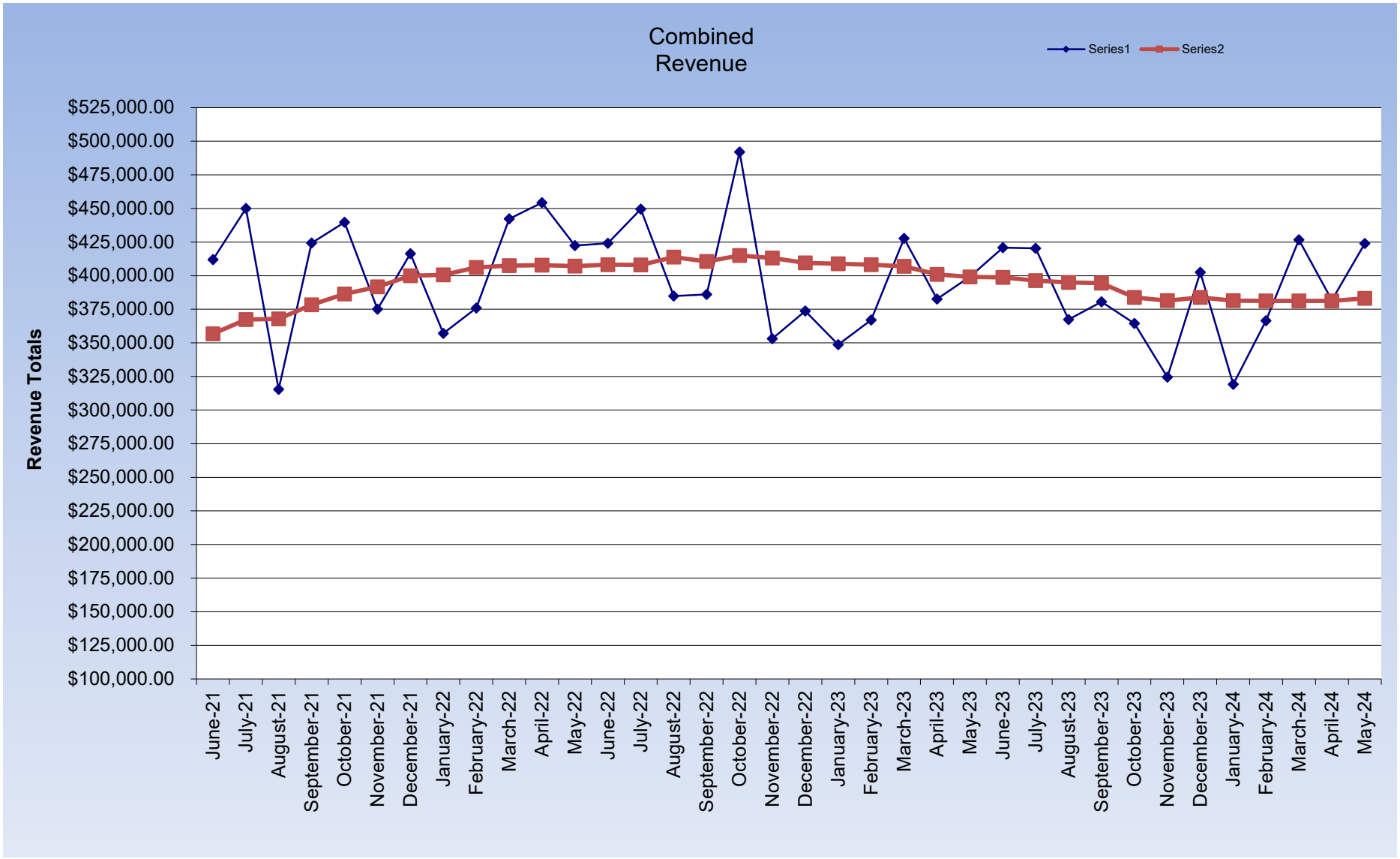
Hollywood Gaming Revenue
City of Bay Saint Louis

	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
April-24	$ 189,835.64	189,421.06
May-24	$ 207,797.82	190,466.61
June-24	$ 179,361.59	188,716.26


Sales Tax
Series1
Series2
$300,000
$290,000
$280,000
$270,000
$260,000
$250,000
$240,000
$230,000
$220,000
$210,000
$200,000
$190,000
$180,000
$170,000
$160,000
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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			
March-24	$	200,751.43	191,568.02	-0.4%	(8,534.19)			
April-24	$	191,893.11	191,748.55	0.1%	2,166.30			
May-24	$	216,105.00	192,750.59	0.5%	12,024.54			


Combined Revenue
Series1
Series2
Revenue Totals
$525,000.00
$500,000.00
$475,000.00
$450,000.00
$425,000.00
$400,000.00
$375,000.00
$350,000.00
$325,000.00
$300,000.00
$275,000.00
$250,000.00
$225,000.00
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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
March-24	$ 426,654.07	$ 381,238.56
April-24	$ 381,728.75	$ 381,169.61
May-24	$ 423,902.82	$ 383,217.20

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	182	183				184				
Vacant	9	14	15				17	19	19				21	18	17				16				
Occupancy	**95%**	**93%**	**93%**	**94%**	**94%**		**92%**	**91%**	**91%**	**91%**	**92%**		**90%**	**92%**	**92%**	**91%**	**92%**		**92%**				
65' Slips	17	17	17				18	18	18				18	18	18				18	18	18		
Occupied	16	15	17				18	18	18				18	17	16				18				
Vacant	1	2	0				0	0	0				0	1	2				0				
Occupancy	**94%**	**88%**	**100%**	**97%**	**97%**		**100%**	**100%**	**100%**	**100%**	**98%**		**100%**	**94%**	**89%**	**94%**	**97%**		**100%**				
60' Slips	9	9	9				9	9	9				9	9	9				9	9	9		
Occupied	9	9	8				8	8	8				8	8	8				8				
Vacant	0	0	1				1	1	1				1	1	1				1				
Occupancy	**100%**	**100%**	**88%**	**96%**	**96%**		**89%**	**89%**	**89%**	**89%**	**92%**		**89%**	**89%**	**89%**	**89%**	**91%**		**89%**				
50' Slips	22	22	22				22	22	22				22	22	22				22	22	22		
Occupied	22	22	22				21	21	22				22	22	22				22				
Vancant	0	0	0				1	1	0				0	0	0				0				
Occupancy	**100%**	**100%**	**100%**	**100%**	**100%**		**95%**	**95%**	**100%**	**97%**	**98%**		**100%**	**100%**	**100%**	**100%**	**99%**		**100%**				
45' Slips	22	22	22				22	22	22				22	22	22				22	22	22		
Occupied	22	22	22				22	21	20				18	21	21				20				
Vancant	0	0	0				0	1	2				4	1	1				2				
Occupancy	**100%**	**100%**	**100%**	**100%**	**100%**		**100%**	**95%**	**91%**	**95%**	**97%**		**81%**	**95%**	**95%**	**90%**	**95%**		**91%**				

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.**

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	44	47				47	47	47		
Occupied	38	39	39				39	39	39				38	39	38				37				
Vacant	9	8	8				8	8	8				9	8	9				10				
Occupancy	81%	82%	82%	82%	82%		83%	83%	83%	83%	83%		80%	89%	80%	83%	83%		79%				
35' Slips	61	61	61				61	61	61				61	61	61				61	61	61		
Occupied	61	61	60				59	59	56				56	58	60				59				
Vacant	0	0	1				2	2	5				5	3	1				2				
Occupancy	100%	100%	98%	99%	99%		95%	97%	92%	95%	97%		91%	95%	98%	95%	96%		97%				
25' Slips	16	16	16				16	16	16				16	16	16				16	16	16		
Occupied	15	12	11				11	10	13				15	15	14				16				
Vacant	1	4	5				5	6	3				1	1	2				0				
Occupancy	88%	75%	68%	77%	77%		77%	63%	81%	68%	72%		93%	93%	88%	91%	79%		100%				
End Caps	4	4	4				4	4	4				4	4	4				4	4	4		
Occupied	4	4	4				4	4	4				3	2	3				3				
Vacant	0	0	0				0	0	0				1	2	1				1				
Occupancy	100%	100%	100%	100%	100%		100%	100%	100%	100%	100%		75%	50%	75%	67%	89%		75%				
Event Deck							1	1	1	100%	100%		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.**

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	**$ 6,401.60**	**$ 2,308.46**	**$ 9,747.96**	**$ 18,836.44**	**$3,452.00**				
Fuel										
Diesel	$ 6,151.35	$ 28,727.88	$ 13,286.38	$ 48,165.61		$ 15,874.25				
Gas	$ 28,935.30	$ 66,120.58	$ 81,149.44	$ 176,205.32		$ 75,546.49				
TOTAL	**$ 35,086.65**	**$ 94,848.46**	**$ 94,435.82**	**$ 224,370.93**	**$ 351,314.00**	**$ 91,420.74**				
Ice Sales										
20 lbs	$ 231.55	$ 492.57	$ 644.13	$ 1,368.25		$ 938.83				
10 lbs	$ 11.70		$ 4.68	$ 16.38		$ 4.68				
TOTAL	**$ 243.25**	**$ 492.57**	**$ 648.81**	**$ 1,384.63**	**$ 2,660.12**	**$ 943.51**				

TOTAL FOR OCTOBER 2023 TO SEPTEMBER 2024