January 7, 2025 City Council Meeting Agenda

January 07, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. January 20th - City Hall closed for Martin Luther King Day
2. January 21st, 2025 - Next City Council Meeting
3. January 31st - Candidate Qualifying Ends

Guests

Minutes Approval

4. Motion to approve the Minutes of December 17, 2024.

Mayor's Report

5. Motion to purchase six (6) 2024 Dodge Durango Police PPV from Kirk Brothers Sunset for $40,100.00 per vehicle with a total purchase price of $240,600 using lease purchase financing.
6. Motion to approve the resolution setting a public hearing to determine if parcel of land is a menace to public health and safety and welfare of the community to February 18th, 2025 at 5:30pm.
7. Highway 603 Light Poles

Council Business

8. Motion to accept the donation of two antique ornamental/oak benches to be placed at the Train Depot in honor of Edward Favre and Myrna Green.
9. Discuss short term rental regulations

Public Forum

Project Updates

City Clerk's Report

10. Motion to approve the Docket of Claims 25-001 dated January 7, 2025 in the amount of $354,340.06.

Consent Agenda

11. Motion to approve the disposal of assets that are obsolete or broken and have no use to the city.
12. Motion to approve contract with Lombardo Industries for grass cutting services and authorize the mayor to execute the contract.
13. Motion to approve an agreement between the City of Bay St. Louis and Hancock County Board of Supervisors, Hancock County Election Commissions and Hancock County Circuit Clerk to have the County's Election Commission conduct the City's municipal elections and other functions.
14. Motion to approve rental agreement with Quadient Inc and City of Bay St. Louis for $78.21/mo. on a six (6) year term for the IX3-P5 Postage Meter.
15. Motion to approve and authorize the Mayor to sign Modification No. 4 for the MDEQ Ramoneda Basin Wastewater System Upgrades to extend the period of performance to November 30, 2025.
16. Motion to authorize the administration to submit the Tidelands Amended Grant Application for FY25-P401-11 from the BSL Harbor Beach Amenities and Improvements to the BSL Downtown ADA Boardwalk Project.
17. Motion to approve the lowest and best quote for the purchase of police vehicle equipment from Southern Connection for six (6) Dodge Durango Police PPV for $72,820.08 using lease purchase finance.
18. Motion to approve the quote from Stalker Radar in the amount of $10,194.00 at State Contract Pricing 8200067146 for the (6) newly purchased Dodge Durango's.
19. Motion to approve the purchase of graphics kits from Graphic Design International in the amount of $3,634.00 for the (6) newly purchased Dodge Durango's.
20. Motion to approve the purchase of gas Smartpoints (Registers) and Indexes from Equipment Control in the amount of $17,095.24.
21. Motion to approve the payroll change notice for officer Christopher Duhon.

22. Motion to approve pay app 4 from JLB Contractors in the amount of $82,028.55 for the Scianna Lane ditch cleaning and drainage.
23. Motion to approve Pay App #6 to David Rush Construction LLC in the amount of $68.648.72 for the Court Street Community Center Project.
24. Motion to approve change order 1 from JLB Contractors in the amount of -$52,277.29 for the Scianna Lane drainage project for an updated amount of $342,777.71.
25. Motion to approve invoices from Chiniche Engineering in the total amount of $42,689.07.
26. Motion to spread the letter of substantial completion from Stephens Mechanical Engineering LLC for the fire station #1 AC Project.
27. Motion to spread signed contract with B&H Lawn for grass cutting services for the sports complexes.
28. Motion to spread the Bay Saint Louis Payroll in the amount of $224,571.77 dated December 27, 2024 on the Minutes.
29. Motion to approve the Utility Refund Check Register #25-002, dated January 7, 2025, in the amount of $1,218.98.
30. Spread the Bay Saint Louis Certification Letter for Utility Refund Check Register #25-002, dated January 7, 2025, on the Minutes.
31. Motion to approve the certification letter for docket of claims 25-001 dated January 7, 2025.

Spread Reports

32. Motion to approve the Cash balances, RG Revenue Report, Grant and Intergovernmental Report, Detailed Grant Revenue Report, Revenue and Expense Report, wage and hours report, Gaming and Sales Tax Report, HR Report, Harbor Report and the December Chamber meetings Report.

Attorney's Report

33. Status Update for SWK and Ballentine Properties - GK

Executive Session (If Needed)

Adjourn

34. Motion to adjourn the meeting of January 7, 2025.

City Council Meeting Minutes

December 17, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Doug Seal

Councilman Gene Hoffman

Councilman Kyle Lewis

Councilman Josh DeSalvo

Councilman Gary Knoblock

Councilwoman Linda Davis

ABSENT

Councilman Jeffrey Reed

Agenda Amendments if Needed

Announcements

1. December 24-25th City Hall Closed
2. December 31 - New Year's Eve Oyster Drop
3. January 1st - City Hall Closed
4. January 7th - Next City Council Meeting

Guests

Megan and Mario Delgado and Ann Wilson spoke regarding their opposition for certain short term rental regulations.

Minutes Approval

5. Motion to approve the Minutes of December 3, 2024.

   Motion made by Councilman Hoffman, Seconded by Councilman Lewis.

   Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

   APPROVED

Planning and Zoning

6. Motion to follow Planning and Zoning's recommendation and approve the application for Variance to the Zoning Ordinance submitted by Suzanne Dardeau requesting a variance of 1'3" to the fence height requirement for a constructed 7’3" privacy fence along the rear of the property line at 102 McCall Street. Parcel 137R-0-44-015.000. APR 3-1

   Suzanne Dardeau spoke representing the application.

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

7. Motion to follow Planning and Zoning's recommendation and approve the application for variance submitted by Archie and Carolyn Melcher requesting a variance of a 2’ resulting in a 10’ setback to the corner side yard at 1198 North Beach Boulevard. Parcel 144L-0-19-040.000. APR 4-0

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

8. Motion to follow Planning and Zoning's recommendation and approve the application for a Variance submitted by Steven Bohlin and Rachel O'Keefe requesting variances of 6'2" resulting in an 18'10" front yard setback and a 2' variance resulting in an 18' rear yard setback for construction of a dwelling at 218 Washington Street. Parcel Number 149M-2-30-130.000. APR 4-0

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

9. Motion to follow Planning and Zoning's recommendation and approve the application for sketch plat approval submitted by PPM Development for the Paradise Estates Subdivision located at 13131 Hwy 603 at the Northwest corner of I-10 West and Highway 603. Parcels 133-0-07-006.000, 133-0-07-004.002, 133Q-0-08-002.000, 133Q-0-08-002.002 and 133Q-0-08-002.001. APR 4-0

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

Mayor's Report

10. Motion to decline the DWSIRLF loan offer from Mississippi Department of Health in the amount of $5,429,250.00.

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

Council Business

11. Motion to approve professional services contract for grass cutting at the sports complexes between B & H Lawn and the City of Bay St. Louis.

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

Public Forum

Anita Warner spoke requesting an update on the tree ordinance.

Project Updates

12. Engineers Report.

13. Motion to accept the Engineer's recommendation to award the water supply well project to Thompson Brothers Drilling in the amount of $2,194,463.00 and authorize the Mayor to execute all contract documents.

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

14. Motion to accept Engineer's recommendation to award the city wide sewer improvements project to BLD Services and authorize the mayor to execute all contract documents.

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

City Clerk's Report

15. Motion to approve Docket of Claims 24-060 dated December 17, 2024 in the amount of $375,782.17.

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

16. Motion to approve the Docket of Claims 24-061 Special in the amount of $550.00 dated December 17, 2024.

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

17. Discussion/Consideration: Ordinance to Abolish City Election Commission

    John Ohman spoke in favor of the election commission Ordinance.

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

Consent Agenda

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

18. Motion to extend the emergency declaration for hurricane Zeta to January 26, 2025.
19. Motion to accept a donation from Hollywood Casino in the amount of $500.00 for Christmas in the Bay expenses.
20. Motion to accept a donation from Beachside Bistro in the amount of $50.00 to the Bay St. Louis Police Department for equipment.
21. Motion to accept donation in the sum of $13,000.00, to the City of Bay St. Louis Police Department from Dad’s Camper Outlet designated for the purchase of patrol rifles and police equipment.
22. Motion to ratify the appointment of Chief Alvin Kingston to the Hancock County E911 board of commissioners.
23. Motion to approve purchase of 279 pro-coder water meter registers in the amount of $29,626.00 from Consolidated Pipe.

24. Motion to approve the purchase of soil cement to the lowest and best quote from Huey P. Stockstill in the amount of $18,000.00 for 1st Avenue West of Lagan Street.
25. Motion to approve the invoice from Orion Planning and Design in the amount of $5,501.70 for the Bay St. Louis Zoning Ordinance.
26. Motion to approve payment to MP Design Group for $4,800 for Professional Architectural Services on the Court Street Community Center Project.
27. Motion to approve the invoices from Chiniche Engineering in the total amount of $49,988.45.
28. Motion to approve the agreement with Tyler Technologies for adding the Accounts Receivable Module for Incode Software to be used for billing for harbor slip rentals for a one-time fee of $5,015 and a recurring annual fee of $1,956.
29. Motion to approve the Certification letter for Docket of Claims 24-060 dated December 17, 2024.
30. Motion to approve the certification letter for Docket of Claims 24-061 dated December 17, 2024.
31. Motion to approve payroll dated December 17, 2024 in the amount of $236,332.42.
32. Motion to Spread the Calendar for the 2024 Municipal Election.

Spread Reports

33. Motion to spread the Cash Balances, RG Revenue Report, Revenue and Expense Report, Grant Revenue Report, Payroll hours report, Harbor Report, Chamber Business Meeting Report and Gaming and Sales Tax Report.

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

Attorney's Report

Executive Session

Motion to enter into closed session to determine the need to into Executive Session.

Motion made by Councilman Hoffman, Seconded by Councilman DeSalvo.
Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

Motion to enter into executive session to discuss Bob Warner vs the city of Bay St. Louis appeal regarding the short-term rental regulations.

Motion made by Councilman Knoblock, Seconded by Councilman Hoffman.
Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

Motion to exit Executive Session with no action taken.

Motion made by Councilman Knoblock, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

Adjourn

34. Motion to adjourn the meeting of December 17, 2024.

    Motion made by Councilman Hoffman, Seconded by Councilwoman Davis.

    Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

_____

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

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

REQUEST FOR
Unpriced Technical Proposals
To provide

ONE (1) TO SIX (6) NEW, UNUSED POLICE PURSUIT SUV VEHICLES (NON-EQUIPPED)
FOR THE BAY ST. LOUIS POLICE DEPARTMENT

A Reverse Auction for
The City of Bay St. Louis,
Mississippi

Publication Dates: November 28, 2024 and December 5, 2024
Un-Priced Responses Due: December 17, 2024, at 8:30 AM
Reverse Auction: December 17, 2024, at 1:00 PM

ADVERTISEMENT FOR PROPOSALS

Notice is hereby given that the City of Bay St. Louis, Mississippi will receive unpriced technical proposals to prequalify vendors for:

ONE (1) TO SIX (6) NEW, UNUSED POLICE PURSUIT SUV VEHICLES (NON-EQUIPPED) FOR THE BAY ST. LOUIS POLICE DEPARTMENT

The deadline for receipt of unpriced technical proposals is **December 17, 2024, at 8:30 AM**, local time. Unpriced proposals, including the Specification Response Form and all other documents, shall be submitted electronically at www.centralbidding.com.

Pursuant to MS Code 31-7-13 and House Bill 1109, this commodity will be procured through a multi-step procurement process, including a Reverse Auction. In Phase One, unpriced technical proposals are evaluated for potential acceptability based upon pre-determined criteria. In Phase Two, only those bidders whose technical proposals are determined acceptable shall be invited to provide priced bids for consideration. The City of Bay St. Louis encourages vendor participation in this multi-step process. Complete instructions are provided in the specifications package.

Specifications and detailed instructions regarding the bid process may be obtained by visiting the website www.centralbidding.com. Specification response forms, along with all other required information detailed in the bid instructions should be submitted no later than **8:30 AM on December 17, 2024,** per the detailed bid instructions. Unpriced Specification Response submissions will be evaluated, and vendors meeting the required specifications will be invited to participate in the **Electronic Reverse Auction process on December 17, 2024, at 1:00 PM.** The City of Bay St. Louis reserves the right to extend the auction date, if necessary, to complete the pre-qualification process. Pricing will only be accepted from qualified bidders during the reverse auction process. For questions related to the electronic bidding process, please call Central Bidding at 225-810-4814.

The City of Bay St. Louis is an equal opportunity employer and hereby notifies all bidders that it will affirmatively ensure that, in any contract entered unto pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, sex, age, disability or national origin in consideration for an award.

The City of Bay St. Louis reserves the right to reject any and or all bids, waive technicalities, informalities or irregularities in the bids received, solicit new bids or to choose that bid which is deemed to be in the best interest of the City of Bay St. Louis.

Michael Reso, City Clerk

Publishing Dates: November 28, 2024 and December 5, 2024

INFORMATION FOR BIDDERS

ONE (1) TO SIX (6) NEW, UNUSED POLICE PURSUIT SUV VEHICLES (NON-EQUIPPED) FOR THE BAY ST. LOUIS POLICE DEPARTMENT

I. General Bidder Requirements/Information

The City of Bay St. Louis, Mississippi is looking to purchase:

ONE (1) TO SIX (6) NEW, UNUSED POLICE PURSUIT SUV VEHICLES (NON-EQUIPPED) FOR THE BAY ST. LOUIS POLICE DEPARTMENT

The City of Bay St. Louis, Mississippi will accept un-priced proposals for pre-qualification until **December 17, 2024, at 8:30 AM**, local time (CST). The unpriced specification responses must be submitted electronically at www.centralbidding.com. The responses will be evaluated, and vendors meeting the required specifications will be invited to participate in the online reverse auction process on **December 17, 2024, at 1:00 PM**, local time (CST). All unpriced proposals must be equal in performance and quality to the specifications.

1. The City of Bay St. Louis reserves the right to reject any and all bids, to waive any informalities in the bid, or award the bid to whomsoever they may choose.
2. The specifications, as stated, are minimum requirements and may be exceeded by the bidder. Additional consideration may be given for exceeding the minimum requirements, and all bids will be evaluated against the specifications set forth in this bid package.
3. A manufacturer's part or item numbers may be shown only to describe the item and to determine the level of acceptable quality. Other manufacturer's "equal" items may be bid. The acceptance of "equal" items lies with the City of Bay St. Louis whose decision shall be final. All items shall be delivered FOB to the location specified on the purchase request in Bay St. Louis, Mississippi.
4. All bid prices shall be net, FOB destination, with transportation charges prepaid by vendor.
5. Delivery will be a consideration in the awarding of this bid.
6. The burden of proof of specifications is the responsibility of the bidder.
7. The City of Bay St. Louis will reject any and all bids that include an escalation charge or clause (including fuel surcharges).

II. BID PROCESS

THIS IS A MULTI-STEP PROCUREMENT PROJECT TO BE COMPLETED IN TWO SEPARATE PHASES.

Phase One is the solicitation and receipt of unpriced technical proposals for consideration. Deadline for receipt of technical proposals is **December 17, 2024, at 8:30 AM CST.**

Phase Two is the Reverse Auction Event in which bidders will provide priced bids for the items requested, based upon their approved technical proposal. If your unpriced technical proposal is approved as acceptable, you will be invited to enter the Reverse Auction Event and assigned a username and password for access to the online bidding site by Central Bidding. Central Bidding can be contacted at www.centralbidding.com or by calling 225-810-4814. The reverse auction will begin on **December 17, 2024, at 1:00 PM CST**.

III. SUBMISSION OF UNPRICED TECHNICAL PROPOSALS

There are several documents to submit in order to be considered for invitation to participate in the Reverse Auction and possible award on this product. Proposals shall contain all documentation as listed in the instructions to bidders.

It is understood that bidders who submit proposals have read, understood and accepted the

specifications as written, and by submitting a proposal, agree to meet the specifications as written. Proposal modifications, alterations or corrections received after the closing time specified shall not be considered. Proposals must remain valid for a minimum of sixty (60) days from the opening date. The City of Bay St. Louis is a Tax-Exempt Government Entity.

To be considered, unpriced technical proposals must be signed by an owner or authorized officer or manager of the bidding company. It is the bidder's responsibility to ensure timely and complete proposals are received with all required documentation included. Late and/or incomplete proposals will not be considered.

If you are selected to receive an invitation to provide priced bids, complete instructions for submitting priced bids shall be provided in the invitation.

IV. QUESTIONS

Failure to examine any specifications and instructions will be at the bidder's risk. All procedural and technical questions, or if the attached specifications are incomplete, not clear, or not standardized, shall be made in writing, and addressed to the following:

General questions regarding this request should be directed to Michael Reso, City Clerk for the City of Bay St. Louis, 668 Highway 90, Bay St. Louis, MS 39520. The phone number is 228-466-5457. Email: mreso@baystlouis-ms.gov.

For questions concerning the technical specifications, prospective bidders may contact Alvin Kingston at the City of Bay St. Louis Police Department at 228-466-5492 or akingston@baystlouis-ms.gov.

For questions related to the electronic bidding process, please call Central Bidding at 225-810-4814.

No oral explanations by any member of the City of Bay St. Louis nor City of Bay St. Louis staff will be binding. Receipt of addenda must be acknowledged in writing. Submitting vendors shall be responsible for ensuring that they have received any and all addenda.

V. INSTRUCTIONS FOR ELECTRONIC SUBMISSIONS

The following information applies to all proposals. The documents listed below must be included in your unpriced response. The preferred method for receiving responses is via electronic submission at www.centralbidding.com.

UNPRICED PROPOSAL SUBMISSION BY ELECTRONIC MEANS:

Log in www.centralbidding.com and preform the following steps:

A. Find the reverse auction you wish to take part in by doing one of the following:
    a. Search for the title of the auction via the Search bar on the main Central Bidding page.
    b. Click on the "Bids by Agency" icon on the main page, then select the City of Bay St. Louis page from the list, then click on the title of the auction in their list.
B. Once you have found and are viewing the reverse auction listing, select the **Place a Solicitation** button.
C. On the next page, enter all required by the owner of the auction (PDF files are recommended).
D. Select the **Next** button to be taken to a preview screen of the information you're submitting.
E. Enter your private key (Central Bidding password) into the Password field, then click the **Submit** button.
F. Once submitted and the solicitation period has ended, the owner of the reverse auction will review all solicitations, and all approved bidders will be able to take part in the reverse auction process once it begins. *Note: If your solicitation was approved, you will be sent an approval email as soon as it has been approved.*

The following items should be included in the electronic submission:

1. Submission Cover Letter (Form A)
2. Completed Response Form (Form B)
3. Product Brochures
4. Warranty Information
5. Any other information the vendor would like for the City of Bay St. Louis to consider.

VI. PROPOSAL OPENING

Proposal openings, whether electronic or traditional paper method, shall be conducted any time after they are received. From that point forward, proposals will be considered under advisement. The City of Bay St. Louis may conduct written or oral discussions with potential bidders.

Pricing will only be accepted through the Reverse Auction process by vendors that are approved through the multi-step process. Un-priced proposal openings shall be conducted any time after they are received. From that point forward, unpriced proposals will be considered under advisement. The City of Bay St. Louis may conduct written or oral discussions with potential bidders. The City of Bay St. Louis reserves the right to determine responsive offers or proposals, waive minor informalities in the process, reject any and all offers or proposals, and to invite priced bids from those companies believed most advantageous to The City of Bay St. Louis.

It is understood that bidders who submit proposals have read, understood and accepted these specifications as written, and by submitting a proposal, agree to meet the specifications as written. Proposal modifications, alterations or corrections received after the closing time specified shall not be considered. Proposals must remain valid for a minimum of 60 days from the opening date. The City of Bay St. Louis is a Tax-Exempt Government Entity.

If you are selected to receive an invitation to provide priced bids, complete instructions for participation in the reverse auction and submitting priced bids shall be provided in the invitation.

VII. REVERSE AUCTION

Vendors submitting their unpriced proposals before the bid deadline and meeting the minimum specifications will be invited to participate in the Online Reverse Auction. The reverse auction will begin on **December 17, 2024, at 1:00 PM CST**. Full instructions regarding registering for the reverse auction will be included in the invitation.

The Online Reverse Auction is an auction event in which bidders submit pricing in a decreasing manner. In the City of Bay St. Louis Reverse Auctions, all bidders will be able to see and consider their competitors' bids and decide if additional bidding is necessary on their part.

There is no advantage for a bidder to wait until near closing time of the auction to place a bid. Any bid placed during the last 5 minutes of the bidding time window will cause an automatic 5-minute extension of time. Each additional bid after that will cause another 5-minute extension, and will continue until 5 minutes have gone by without a bid. At that point, the system will shut down and the auction will end.

More information regarding the live Reverse Auction event will be provided in the invitation to participate

FORM A

Submission Cover Letter for
Unpriced Technical Proposals

ONE (1) TO SIX (6) NEW, UNUSED POLICE PURSUIT SUV VEHICLES (NON-EQUIPPED) FOR THE BAY ST. LOUIS POLICE DEPARTMENT

The undersigned proposes to provide equipment as per the specifications provided by the City of Bay St. Louis, and the subsequent proposal from the bidder named below:

If, after reviewing all vendor submissions, the City of Bay St. Louis decides to invite _____(your company name) to submit priced bids, we agree to participate in the reverse auction, which will take place on **December 17, 2024, at 1:00 PM**. We understand that detailed instructions regarding the reverse auction process will be emailed to all approved vendors.

It is understood that we have only one opportunity to submit an unpriced technical proposal. We affirm that we have read and understood this request for unpriced technical proposals and understand that Phase Two must be completed before the items are awarded. We understand that any missing information or documents required by the BID may be cause for rejection of the proposal.

We acknowledge that the City of Bay St. Louis has the sole discretion and authority to determine whether our proposed commodity meets the specifications issued and if it will meet the requirements and needs of the City of Bay St. Louis. We understand that the City of Bay St. Louis may or may not invite our participation in Phase Two (REVERSE AUCTION – Priced Bids) of this procurement.

If we are invited by the City of Bay St. Louis to participate in Phase Two (REVERSE AUCTION – Priced Bids) of this procurement, the invitation should be directed to:

Printed Name _____

Title _____

Company Name _____

Email _____

Phone _____

FORM B

SPECIFICATION RESPONSE FORM

ONE (1) TO SIX (6) NEW, UNUSED POLICE PURSUIT SUV VEHICLES (NON-EQUIPPED)
FOR THE BAY ST. LOUIS POLICE DEPARTMENT

The undersigned proposes to furnish **one (1) to Six (6) New, Unused Police Pursuit SUV Vehicles for the Bay St. Louis Police Department**. The undersigned certifies that the minimum specifications, terms, and conditions contained in this BID have been considered and understood. By submitting a response, I/We do certify that the commodities offered do meet the specifications contained in this Invitation to Bid.

PROPOSED VEHICLE INFORMATION						
#	**Year**	**Make**	**Model**	**Color**	**Engine**	**Price Per Unit**
1						
2						
3						
4						
5						
6						

Please check '✓' each line item – confirming specifications listed will be met.

GENERAL BIDDER'S REQUIREMENTS

MINIMUM SPECIFICATIONS	ACKNOWLEDGE		VARIANCE
	YES	NO	
Delivery - The successful bidder will deliver fully assembled vehicles to Bay St. Louis Police Department within _15_ days of the date of the City's acceptance of the lowest and best bid. The Bidder is to notify the City of Bay St. Louis of any delays in delivery extending beyond two (2) weeks from the Final Anticipated Delivery Date stated in this document. Failure to coordinate major delays in delivery with the City of Bay St. Louis designated personnel shall release the City of Bay St. Louis of this purchase order contract.			
All items must be as specified or approved equal by the City of Bay St. Louis.			
All items must be priced per unit and NOT a total lump sum price.			

SPECIFICATION RESPONSE FORM CHECKLIST

Please include all below documents in order for your Specification Response Form to be considered:

ITEM	ACKNOWLEDGE		VARIANCE
	YES	NO	
Vehicle Specifications Included			
Form A (Submission Cover Letter) Included			
Form B (Specification Response Form) Included			
Written Warranty Information/Service Information Included:			
If your product meets specifications and you are approved to participate in the reverse auction, you will be given full details regarding participation in the reverse auction.			

If you will require technical assistance for the submission of the specification response or the reverse auction process, this will require you to either contact City of Bay St. Louis at 228-466-5457 or mreso@baystlouis-ms.gov at least one day prior to the specification response deadline or the reverse auction date.

BIDDER INFORMATION

Company _____

Physical Address _____

Billing Address _____

City_____State_____Zip _____

Phone_____Email _____

Authorized Agent Name _____

Title _____

Signature _____

Title:	ONE (1) TO SIX (6) NEW, UNUSED POLICE PURSUIT SUV VEHICLES (NON-EQUIPPED) FOR THE BAY ST. LOUIS POLICE DEPARTMENT
Agency:	Mississippi > City of Bay St. Louis
Start date:	27-Dec-2024 12:00:00 PM CST
End date:	27-Dec-2024 12:30:00 PM CST

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
103035	kirkautoworld	40100.0000	27-Dec-2024 12:11:11 PM CST	Wes	Herring	Kirk Auto World	wes@kirkautomotive.com	6015034534

KIRK BROTHERS SUNSET CDJR

1463 COMMERCE DRIVE, GRENADA MS 38901

COMMERCIAL SALES DEPARTMENT

2024 DODGE DURANGO PPV

Base price
3.6L V6
AWD POWERTRAIN
8-SPD AUTOMATIC TRANS
MONOTONE PAINT CHOICE- BLACK
CLOTH LOW-BACK BUCKET SEATS/ VINYL REAR SEAT
Tilt/ Cruise
U Connect Bluetooth System
VINYL FLOORING
7100 GVW RATING
DRIVER SIDE SPOTLIGHT
STEEL WHEELS
REMOTE KEYLESS ENTRY
HEATED OUTSIDE MIRRORS
VINYL REAR SEATS

CALL OR SEE: **WES HERRING**

601-503-4534

COMMERCIAL SALES DEPARTMENT

RESOLUTION SETTING HEARING
TO DETERMINE IF A PARCEL OF LAND IS A MENACE TO
PUBLIC HEALTH SAFETY AND WELFARE OF THE COMMUNITY

Whereas, the governing authorities for the City of Bay St. Louis, Mississippi, have received numerous complaints regarding the conditions of the parcel of land located at the followed address:

3013 Second Street, Bay St. Louis MS 39520 (Tax Parcel 138G-0-46-108.000)

Whereas, the City of Bay St. Louis will hold a public hearing to determine if this parcel of land is in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community; and

Whereas, the hearing will be held on February 18, 2025 at the regularly scheduled Bay St. Louis City Council meeting which is conducted at 598 Main Street, Bay St. Louis, Mississippi 39520 at 5:30 p.m.; and

Whereas, the City Council requests that the Administration provide proper notice to the property owner as provided by Mississippi Code Sect. 21-19-11.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Bay St. Louis, Mississippi that a hearing will be held on February 18, 2025 to determine if 3013 Second Street, Bay St. Louis MS 39520 is in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community.

BE IT FURTHER RESOLVED that the Administration shall provide notice to the property owners.

After being reduced to writing, the foregoing Resolution 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 REED 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 Linda Kay Davis	YEA
Council Member Josh DeSalvo	YEA
Council Member Gary Knoblock	YEA

Passed by the City Council of the City of Bay Saint Louis on the 7 day of JANUARY 2025.

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 JANUARY 7, 2025, 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 8th day of JANUARY 2025.

Michael Reso, City Clerk

Approved, and signed by me on this, the 8th day of JANUARY, 2025.

Michael J. Favre, Mayor

Staff Report

Meeting Date: January 7, 2024
Meeting Type: City Council

To: City Council

From:

Item Title: Motion to accept the donation of two antique ornamental/oak benches to be placed at the Train Depot in honor of Edward Favre and Myrna Green.

Background: On behalf of Lonnie & Tina Falgout family, Michael & Joan Krawcheck family, Jonathan & Jamie Favre family, The Men Refuge plus Alice Moseley Museum/Foundation, we would like to donate these two benches to the City of Bay St Louis to be honorably displayed within the Depot Building / area to commemorate the life, services and dedication of Edward “Eddie” Favre and Myrna Green individually. Commemorative tags will attached to each bench respectively. A celebration of their achievements and unveiling will be held in the near future with posted date and celebration. This celebration will be a collaborative effort by Alice Moseley Museum, Hancock County Tourism Bureau Director/Board and the Hancock County Chamber of Commerce.

Recommendation: Approve

Attachments:

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/07/2025_25-001

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40489	228CARQUEST	12/11/2024	WATER PUMP_UNIT 357	GENERAL FUND	POLICE	$ 124.33
40489		12/11/2024	THERMOSTAT_UNIT 357	GENERAL FUND	POLICE	$ 25.27
40489		12/11/2024	GASKETS_UNIT 357	GENERAL FUND	POLICE	$ 6.83
40489		12/11/2024	PULLEY_UNIT 357	GENERAL FUND	POLICE	$ 17.78
40489		12/11/2024	PULLEY_UNIT 357	GENERAL FUND	POLICE	$ 34.76
40489		12/11/2024	PULLEY_UNIT 357	GENERAL FUND	POLICE	$ 17.78
40489		12/11/2024	BELT_UNIT 357	GENERAL FUND	POLICE	$ 16.22
40489		12/11/2024	WASHER_UNIT 357	GENERAL FUND	POLICE	$ 3.50
40489		12/11/2024	WASHER_UNIT 357	GENERAL FUND	POLICE	$ 3.50
40489		12/11/2024	DEX COOLANT_UNIT 357	GENERAL FUND	POLICE	$ 39.98
40558		12/27/2024	ACTUATOR_UNIT 567	GENERAL FUND	POLICE	$ 260.34
40557		12/27/2024	WASHER FLUID RESERVOIR_UNIT 876	GENERAL FUND	POLICE	$ 213.52
					TOTAL:	$ 763.81
40474	ABC RENTAL, INC	12/13/2024	DISCHARGE HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 90.00
40474		12/13/2024	DAMAGE WAIVER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.80
					TOTAL:	$ 100.80
40461	ADVANCE AUTO PARTS	12/5/2024	TRAILER HITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 156.22
					TOTAL:	$ 156.22
40577	AT&T MOBILITY	12/27/2024	BUILDING DEPARTMENT IPAD(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 80.46
40577		12/27/2024	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.34
40577		12/27/2024	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
40577		12/27/2024	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
40577		12/27/2024	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40577	AT&T MOBILITY	12/27/2024	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 44.98
40577		12/27/2024	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.98
					TOTAL:	$ 323.45
40491	B&J PIT STOP	12/12/2024	OIL CHANGE_UNIT 977	GENERAL FUND	POLICE	$ 70.00
40490		12/13/2024	OIL CHANGE_UNIT 189	GENERAL FUND	POLICE	$ 55.00
40391		12/20/2024	OIL CHANGE_UNIT 354	GENERAL FUND	POLICE	$ 55.00
40391		12/20/2024	TIRE ROTATION_UNIT 354	GENERAL FUND	POLICE	$ 22.00
40465		12/17/2024	OIL CHANGE_COMMAND 2	GENERAL FUND	FIRE	$ 58.45
					TOTAL:	$ 260.45
40484	B&R INDUSTRIAL SUPPLY INC	12/12/2024	GLOVES(20)	UTILITY FUND	UTILITY OPERATIONS	$ 200.00
40444		12/17/2024	LIME 40#(70)	UTILITY FUND	UTILITY OPERATIONS	$ 735.00
40399		12/20/2024	BLEACH(30)	UTILITY FUND	UTILITY OPERATIONS	$ 75.00
					TOTAL:	$ 1,010.00
40520	BAILEY LUMBER	12/19/2024	2X4X10 TREATED(20)	GENERAL FUND	PARKS & RECREATION	$ 101.20
40483		12/10/2024	SYP 1X4X12 #2 TREATED(4)	COUNTY R&B FUND	PUBLIC WORKS	$ 26.44
					TOTAL:	$ 127.64
40440	BAY ICE COMPANY	12/16/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 55.00
40436		12/30/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 110.00
					TOTAL:	$ 165.00
40400	BAY MOTOR WINDING	12/11/2024	CRANE TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
40401		12/11/2024	WW PUMP MOTOR REPAIR	UTILITY C&M FUND	UTILITY OPERATIONS	$ 13,522.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40401	BAY MOTOR WINDING	12/11/2024	SERVICE CALL_LABOR	UTILITY C&M FUND	UTILITY OPERATIONS	$ 1,760.00
					TOTAL:	$ 15,882.00
40518	BAY ST LOUIS UTILITIES	11/30/2024	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 39.00
40386		12/31/2024	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 39.00
40508		11/30/2024	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 71.93
40511		11/30/2024	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 138.81
40513		11/30/2024	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.95
40515		11/30/2024	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 100.96
40516		11/30/2024	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
40519		11/30/2024	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 28.00
40552		12/31/2024	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
40379		12/31/2024	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 136.06
40381		12/31/2024	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.95
40383		12/31/2024	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 83.35
40384		12/31/2024	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
40387		12/31/2024	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 28.00
40517		11/30/2024	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 55.77
40385		12/31/2024	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 55.77
40509		11/30/2024	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 372.32
40553		12/31/2024	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 783.02
40503		11/30/2024	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
40506		11/30/2024	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
40375		12/31/2024	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
40550		12/31/2024	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 257.60
40504		11/30/2024	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	$ 39.00
40505		11/30/2024	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 46.00
40507		11/30/2024	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 7.00
40510		11/30/2024	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 39.00
40512		11/30/2024	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 99.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40514	BAY ST LOUIS UTILITIES	11/30/2024	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00
40376		12/31/2024	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	$ 39.00
40377		12/31/2024	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 46.00
40551		12/31/2024	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 7.00
40378		12/31/2024	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 39.00
40380		12/31/2024	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 159.40
40382		12/31/2024	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00
40498		11/30/2024	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 409.58
40499		12/31/2024	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 462.41
					TOTAL:	$ 3,935.08
40468	BOARDWALK PIPELINE PARTNERS, LP(BPP,LP)	12/10/2024	GULFSOUTH PIPELINE_NOVEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 7,309.76
					TOTAL:	$ 7,309.76
40432	BOURGEOIS TRUCKING & EQUIPMENT, LLC	12/29/2024	CLAY	GENERAL FUND	PARKS & RECREATION	$ 990.00
					TOTAL:	$ 990.00
40494	BSN SPORTS	1/26/2024	BASKETBALL NET(2)	GENERAL FUND	PARKS & RECREATION	$ 13.98
40522		12/18/2024	BASKETBALL(2)	GENERAL FUND	PARKS & RECREATION	$ 159.98
40522		12/18/2024	BASKETBALL(15)	GENERAL FUND	PARKS & RECREATION	$ 570.00
40522		12/18/2024	BASKETBALL(2)	GENERAL FUND	PARKS & RECREATION	$ 159.98
40522		12/18/2024	EQUIPMENT BAG(1)	GENERAL FUND	PARKS & RECREATION	$ 49.99
40522		12/18/2024	COURT BALL(15)	GENERAL FUND	PARKS & RECREATION	$ 494.85
					TOTAL:	$ 1,448.78
40354	BUTLER SNOW LLP	12/11/2024	PROFESSIONAL SERVICES_NOVEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 1,462.50
40421		12/11/2024	PROFESSIONAL SERVICES_NOVEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 180.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40423	BUTLER SNOW LLP	12/11/2024	PROFESSIONAL SERVICES_NOVEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 90.69
40427		12/11/2024	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 1,377.50
40422		12/11/2024	PROFESSIONAL SERVICES_NOVEMBER 2024	GENERAL FUND	ADMINISTRATION	$ 529.20
40425		12/11/2024	PROFESSIONAL SERVICES_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 382.50
40426		12/11/2024	PROFESSIONAL SERVICES_SUNSET SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 45.00
40424		12/11/2024	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 470.00
40353		12/20/2024	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5,658.35
					TOTAL:	$ 10,195.74
40357	CADENCE EQUIPMENT FINANCE	12/6/2024	PAY #29_NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.20
40358		12/7/2024	PAY #12_2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
40358		12/7/2024	PAY #12_2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
40358		12/7/2024	PAY #12_2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
40358		12/7/2024	PAY #12_2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 7,889.74
40405	CENTER FOR GOVERNMENTAL TRAINING & TECH	12/30/2024	REGISTRATION_MAYOR SECRETARY	GENERAL FUND	ADMINISTRATION	$ 300.00
40411		12/30/2024	REGISTRATION_CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 300.00
40449		12/30/2024	REGISTRATION_ZONING ADMINISTRATOR	GENERAL FUND	BUILDING DEPARTMENT	$ 300.00
					TOTAL:	$ 900.00
40523	CHANCELLOR, INC.	12/17/2024	WHITE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.20
40527		12/17/2024	LAMP(6)	GENERAL FUND	PARKS & RECREATION	$ 76.00
					TOTAL:	$ 164.20
40412	CHINICHE ENGINEERING & SURVEYING	12/30/2024	WOODS PLACE DRAINAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,855.00
40415		12/30/2024	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40417	CHINICHE ENGINEERING & SURVEYING	12/30/2024	NRCS MAIN DRAIN IMPROVEMENTS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 11,115.00
40416		12/30/2024	CANAL DREDGING	CAPITAL PROJECTS FUND	PUBLIC WORKS	$ 11,250.00
40418		12/30/2024	WASHINGTON ST SIDEWALKS	COUNTY R&B FUND	GENERAL	$ 8,103.24
40414		12/30/2024	LEAD SERVICE INVENTORY(LSL)	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 765.00
40413		12/30/2024	ARPA PHASE 2	ARPA FUND	UTILITY OPERATIONS	$ 7,600.83
					TOTAL:	$ 42,689.07
40373	CITY OF BAY SAINT LOUIS	12/23/2024	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 1,990.00
40500		12/6/2024	DEPOSIT FORFEIT_EVENT #120624	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
40501		11/16/2024	DEPOSIT FORFEIT_EVENT #111624	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 2,990.00
40460	COAST CHLORINATOR & PUMP CO, INC	12/10/2024	SERVICE CONTRACT_NOVEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
					TOTAL:	$ 600.00
40368	COAST ELECTRIC POWER ASSOCIATION	12/6/2024	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 5,347.92
40368		12/19/2024	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,498.34
40368		12/6/2024	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.09
40368		12/6/2024	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 137.64
40368		12/6/2024	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.96
40368		12/6/2024	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.55
40368		12/6/2024	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.34
40368		12/6/2024	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.10
40368		12/6/2024	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.64
40368		12/6/2024	386820-039 HWY 90 W LIGHTIBG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.18
40368		12/6/2024	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.64
40368		12/6/2024	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.44
40368		12/6/2024	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40368	COAST ELECTRIC POWER ASSOCIATION	12/6/2024	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.39
40368		12/6/2024	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 744.15
40368		12/6/2024	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 248.24
40368		12/6/2024	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 166.77
40368		12/6/2024	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 265.80
40368		12/6/2024	386820-052 WASHINGTON ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.73
40368		12/6/2024	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 115.85
40368		12/6/2024	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.56
40368		12/6/2024	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.90
40554		12/6/2024	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.70
40554		12/6/2024	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.07
40554		12/6/2024	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 203.69
40554		12/6/2024	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.71
40554		12/6/2024	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 168.94
40554		12/6/2024	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 262.41
40367		12/17/2024	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.00
40572		12/19/2024	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,449.23
40572		12/19/2024	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,711.92
40572		12/19/2024	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,772.77
40366		12/19/2024	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 346.21
40366		12/19/2024	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 233.26
40576		12/26/2024	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 478.00
40368		12/6/2024	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 28.82
40368		12/6/2024	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 56.65
40368		12/6/2024	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 84.67
40368		12/6/2024	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 45.62
40368		12/6/2024	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 46.15
40368		12/6/2024	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 53.84
40368		12/6/2024	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 50.47
40368		12/6/2024	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 39.30
40368		12/6/2024	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 28.13

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40368	COAST ELECTRIC POWER ASSOCIATION	12/6/2024	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,552.36
40368		12/6/2024	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.35
40368		12/6/2024	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 62.07
					TOTAL:	$ 26,931.57
40462	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	12/6/2024	DIRECT1(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8,872.00
40529		12/18/2024	2" COUPLING(8)	UTILITY FUND	UTILITY OPERATIONS	$ 416.00
40537		12/19/2024	DIRECT1(4500)	UTILITY FUND	UTILITY OPERATIONS	$ 5,760.00
40530		12/21/2024	5/8" CODER(40)	UTILITY FUND	UTILITY OPERATIONS	$ 6,720.00
					TOTAL:	$ 21,768.00
40397	CORNETT BOLT & SCREW INC	12/18/2024	1/2 SHIELD(30)	COUNTY R&B FUND	PUBLIC WORKS	$ 45.90
40398		12/18/2024	1/2X5 LAG(30)	COUNTY R&B FUND	PUBLIC WORKS	$ 27.30
40398		12/18/2024	WASHER(30)	COUNTY R&B FUND	PUBLIC WORKS	$ 2.81
					TOTAL:	$ 76.01
40480	CRAIN TRACTOR & EQUIPMENT, INC.	12/12/2024	WASHERS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.64
40480		12/12/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.70
					TOTAL:	$ 155.34
40406	DAVID RUSH CONSTRUCTION LLC	12/23/2024	PAY APP #6 OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	$ 68,648.72
					TOTAL:	$ 68,648.72
40437	FUELMAN	3/4/2024	FUELMAN_P.D. #5788	GENERAL FUND	POLICE	$ 1,683.62
40470		12/16/2024	FUELMAN_P.D. #6810	GENERAL FUND	POLICE	$ 1,139.96
40429		12/23/2024	FUELMAN_P.D. #0689	GENERAL FUND	POLICE	$ 1,425.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40578	FUELMAN	12/30/2024	FUELMAN_P.D. #8170	GENERAL FUND	POLICE	$ 928.60
40555		10/2/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 207.96
40556		12/9/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 327.74
40575		12/23/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 207.34
40359		12/16/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 193.86
					TOTAL:	$ 6,114.68
40536	GRAINGER, INC	12/10/2024	CABLE TIES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.72
					TOTAL:	$ 11.72
40488	HANCOCK COUNTY SHERIFF'S DEPARTMENT	12/17/2024	HOUSING INMATES_NOVEMBER 2024	GENERAL FUND	JUDICIAL	$ 4,040.00
					TOTAL:	$ 4,040.00
40463	HC JUSTICE COURT	12/30/2024	RECOVER FUNDS_DAMAGED FIRE HYDRANT	GENERAL FUND	ADMINISTRATION	$ 85.00
					TOTAL:	$ 85.00
40451	HC TOURISM DEVELOPMENT BUREAU	11/1/2024	MONTHLY SUPPORT_NOVEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 2,083.33
40452		12/1/2024	MONTHLY SUPPORT_DECEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 2,083.33
40420		12/23/2024	MONTHLY SUPPORT_JANUARY 2025	GENERAL FUND	CITY COUNCIL	$ 2,083.33
					TOTAL:	$ 6,249.99
40371	HD SUPPLY FACILITIES MAINTENANCE LTD	12/10/2024	M-66 LOCATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 565.00
40371		12/10/2024	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 10.37
					TOTAL:	$ 575.37

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40497	HUBBARDS HARDWARE, INC	12/10/2024	SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9.99
40497		12/10/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (1.00)
					TOTAL:	$ 8.99
40528	INGRAM EQUIPMENT COMPANY, LLC	8/12/2024	12" HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 176.00
40528		8/12/2024	12" CLAMP(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.00
40528		8/12/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.45
					TOTAL:	$ 276.45
40573	J.P. COMPRETTA	12/30/2024	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
40502	JOEI HUYNH	12/9/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,500.00
					TOTAL:	$ 1,500.00
40454	KROL ELECTRIC, INC.	12/9/2024	SERVICE/PULL PUMPS	UTILITY FUND	UTILITY OPERATIONS	$ 455.00
					TOTAL:	$ 455.00
40392	LAKESHORE OF PICAYUNE LLC	11/26/2024	OIL CHANGE_UNIT 149	GENERAL FUND	POLICE	$ 99.72
40392		11/26/2024	TIRE ROTATION_UNIT 149	GENERAL FUND	POLICE	$ 19.99
40393		12/23/2024	OIL CHANGE_UNIT 464	GENERAL FUND	POLICE	$ 72.85
					TOTAL:	$ 192.56

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40447	LIBERTY MUTUAL INSURANCE COMPANY	12/11/2024	BOND RENEWAL_COMPTROLLER	GENERAL FUND	ADMINISTRATION	$ 400.00
					TOTAL:	$ 400.00
40433	LOMBARDO INDUSTRIES LLC	12/21/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32,024.50
					TOTAL:	$ 32,024.50
40485	LOWE'S	12/12/2024	2X4X12 #2 PRIME(2)	GENERAL FUND	PARKS & RECREATION	$ 10.96
40485		12/12/2024	2X6X12 #2 PRIME(5)	GENERAL FUND	PARKS & RECREATION	$ 47.40
40485		12/12/2024	1X4X12 #2 TREATED(40)	GENERAL FUND	PARKS & RECREATION	$ 230.40
40481		12/12/2024	ROOF PANEL(5)	UTILITY FUND	UTILITY OPERATIONS	$ 270.65
40481		12/12/2024	#9 SCREWS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 14.23
40481		12/12/2024	2" X 4 X 8FT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.83
40481		12/12/2024	#12 SCREWS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.14
					TOTAL:	$ 590.61
40441	MAYLEY'S PEST CONTROL, LLC.	12/16/2024	ANT POISION(1)	GENERAL FUND	PARKS & RECREATION	$ 155.00
					TOTAL:	$ 155.00
40402	MECHANICAL SERVICES, LLC	12/20/2024	TECHNICIAN	GENERAL FUND	FIRE	$ 640.00
40402		12/20/2024	OH&P	GENERAL FUND	FIRE	$ 88.64
					TOTAL:	$ 728.64
40408	MISSISSIPPI MUNICIPAL LEAGUE	11/14/2024	MID WINTER CONFERENCE_ATTORNEY	GENERAL FUND	ADMINISTRATION	$ 150.00
					TOTAL:	$ 150.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40409	MISSISSIPPI POWER	12/11/2024	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.11
40409		12/11/2024	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.06
40409		12/11/2024	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.94
40409		12/11/2024	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.05
40409		12/11/2024	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.67
40409		12/11/2024	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.72
40409		12/11/2024	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.46
40409		12/11/2024	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.66
40409		12/11/2024	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.59
40409		12/11/2024	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.97
40409		12/11/2024	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.86
40409		12/11/2024	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.65
40409		12/11/2024	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.42
40409		12/11/2024	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.59
40409		12/11/2024	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.81
40409		12/11/2024	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.19
40409		12/11/2024	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.82
40409		12/11/2024	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.84
40409		12/11/2024	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.52
40409		12/11/2024	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.74
40409		12/11/2024	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,118.46
40409		12/11/2024	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.63
40409		12/11/2024	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.60
40409		12/11/2024	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.27
40409		12/11/2024	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.86
40409		12/11/2024	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.99
40409		12/11/2024	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.15
40409		12/11/2024	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 142.18
40409		12/11/2024	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.75
40409		12/11/2024	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.37
40409		12/11/2024	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.63

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40409	MISSISSIPPI POWER	12/11/2024	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.88
40409		12/11/2024	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.37
40409		12/11/2024	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.47
40409		12/11/2024	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
40409		12/11/2024	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 50.13
40409		12/11/2024	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 267.64
40409		12/11/2024	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	$ 54.82
40409		12/11/2024	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 50.48
40409		12/11/2024	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 49.53
40410		12/11/2024	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 57.79
40410		12/11/2024	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 144.10
40410		12/11/2024	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 190.06
40410		12/11/2024	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 55.47
40410		12/11/2024	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 874.40
40410		12/11/2024	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 91.59
40410		12/11/2024	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 58.85
40410		12/11/2024	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 54.30
40410		12/11/2024	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 91.64
40410		12/11/2024	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 151.56
40410		12/11/2024	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 145.39
40410		12/11/2024	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 62.53
40410		12/11/2024	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 54.02
40410		12/11/2024	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 323.61
40410		12/11/2024	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,711.64
40410		12/11/2024	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 86.28
40410		12/11/2024	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 64.20
40410		12/11/2024	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 70.63
40410		12/11/2024	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 138.98
40410		12/11/2024	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 960.15
40410		12/11/2024	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 107.30
40410		12/11/2024	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 159.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40410	MISSISSIPPI POWER	12/11/2024	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 72.24
40574		12/26/2024	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6,003.88
					TOTAL:	$ 30,083.67
40580	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	12/17/2024	2" COUPLING(7)	UTILITY FUND	UTILITY OPERATIONS	$ 490.00
40579		12/20/2024	2" COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 70.00
40457		12/2/2024	2" CTS(500)	UTILITY FUND	UTILITY OPERATIONS	$ 975.00
40582		12/16/2024	4" FLANGE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 284.00
40582		12/16/2024	4" FLANGE PACK(4)	UTILITY FUND	UTILITY OPERATIONS	$ 48.00
40581		12/16/2024	12 1/2 CI BOX(1)	UTILITY FUND	UTILITY OPERATIONS	$ 85.00
					TOTAL:	$ 1,952.00
40472	MORREALE DISCOUNT TIRE SPOT	12/16/2024	TIRE(4)	GENERAL FUND	BUILDING DEPARTMENT	$ 500.00
40472		12/16/2024	MOUNT & BALANCE(4)	GENERAL FUND	BUILDING DEPARTMENT	$ 80.00
40472		12/16/2024	DISPOSAL(4)	GENERAL FUND	BUILDING DEPARTMENT	$ 10.00
40395		12/18/2024	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 135.00
40395		12/18/2024	MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.50
40395		12/18/2024	DISPOSAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.50
40473		12/16/2024	TIRES(2)	UTILITY FUND	UTILITY OPERATIONS	$ 220.00
40473		12/16/2024	MOUNT & BALANCE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 40.00
40473		12/16/2024	TIRE DISPOSAL(2)	UTILITY FUND	UTILITY OPERATIONS	$ 5.00
40471		12/17/2024	TIRE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 520.00
40471		12/17/2024	MOUNT & BALANCE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 80.00
40471		12/17/2024	DISPOSAL(4)	UTILITY FUND	UTILITY OPERATIONS	$ 10.00
40446		12/18/2024	TIRES(2)	UTILITY FUND	UTILITY OPERATIONS	$ 210.00
40446		12/18/2024	MOUNT & BALANCE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 40.00
40446		12/18/2024	TIRE DISPOSAL(2)	UTILITY FUND	UTILITY OPERATIONS	$ 5.00
40396		12/19/2024	TIRE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 200.00
40396		12/19/2024	MOUNT & BALANCE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 40.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40396	MORREALE DISCOUNT TIRE SPOT	12/19/2024	TIRE DISPOSAL(2)	UTILITY FUND	UTILITY OPERATIONS	$ 5.00
					TOTAL:	$ 2,125.00
40390	MS SECRETARY OF STATE	12/27/2024	NOTARY FEE_POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 25.00
					TOTAL:	$ 25.00
405224	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	12/19/2024	BATTERY(2)	GENERAL FUND	FIRE	$ 322.22
40394		12/26/2024	85W140 OIL(12)	GENERAL FUND	FIRE	$ 125.88
40538		12/30/2024	PIN/CLIP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.42
40482		12/12/2024	MAINFOLD GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 20.69
40482		12/12/2024	VALVE COVER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 21.22
40482		12/12/2024	PX BLACK SILICONE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.99
40482		12/12/2024	THERMOSTAT OUTLET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 74.64
40482		12/17/2024	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 110.89
40526						
					TOTAL:	$ 699.95
40374	NATIONAL CORROSION SERVICE, INC	12/19/2024	AUDIT_PUBLIC AWARENESS	UTILITY FUND	UTILITY OPERATIONS	$ 980.40
40435		12/19/2024	SURVEYS	UTILITY FUND	UTILITY OPERATIONS	$ 1,550.00
					TOTAL:	$ 2,530.40
40419	NORTHSHORE COMPUTER SERVICES, LLC	12/26/2024	LABOR/MATERIALS	GENERAL FUND	ADMINISTRATION	$ 700.00
40419		12/26/2024	INTERNAL HARD DRIVE	GENERAL FUND	ADMINISTRATION	$ 200.00
40419		12/26/2024	AMCREST 5MP CAMERA	GENERAL FUND	ADMINISTRATION	$ 75.00
40419		12/13/2024	WEBCAM MICROPHONE	UTILITY FUND	ADMINISTRATION	$ 40.00
40419		12/13/2024	SPEAKERS	UTILITY FUND	ADMINISTRATION	$ 20.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40438	NORTHSHORE COMPUTER SERVICES, LLC	12/13/2024	HP WORK STATION	UTILITY FUND	ADMINISTRATION	$ 600.00
					TOTAL:	$ 1,635.00
40571	OCHSNER CLINIC LLC	12/6/2024	PHYSICAL/DRUG SCREEN_POLICE	GENERAL FUND	POLICE	$ 135.00
40571		12/6/2024	DRUG SCREEN_POLICE	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 210.00
40407	PAYLOCITY CORPORATION	12/27/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,146.07
40493		12/13/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 816.01
					TOTAL:	$ 1,962.08
40458	PUCKETT MACHINERY COMPANY (dba PUCKETT)	12/11/2024	80' STRAIGHT BOOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,700.00
40458		12/11/2024	ENVIRONMENTAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.00
40458		12/11/2024	EQUIPMENT PROTECTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 238.00
					TOTAL:	$ 1,972.00
40352	PVS DX INC	12/23/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,590.00
40352		12/23/2024	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.72
40352		12/23/2024	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 275.40
					TOTAL:	$ 4,875.12
40356	RJ YOUNG COMPANY	12/20/2024	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
40356		12/20/2024	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 89.46
40351		12/26/2024	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 82.11
40351		12/26/2024	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 55.01
40351		12/26/2024	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40351	RJ YOUNG COMPANY	12/26/2024	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 55.01
40355		12/20/2024	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
40355		12/20/2024	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 64.34
40351		12/26/2024	FIRE COPIER	GENERAL FUND	FIRE	$ 13.64
					TOTAL:	$ 770.82
40450	S&L OFFICE SUPPLIES , INC	12/12/2024	NAME PLATE(1)	GENERAL FUND	CITY COUNCIL	$ 27.00
40441		12/19/2024	2025 CALENDAR(3)	GENERAL FUND	ADMINISTRATION	$ 58.77
40431		12/23/2024	2025 CALENDAR(1)	GENERAL FUND	ADMINISTRATION	$ 21.84
40431		12/23/2024	2025 DESK CALENDAR(4)	GENERAL FUND	ADMINISTRATION	$ 30.08
40431		12/23/2024	2025 APPOINTMENT BOOK(2)	GENERAL FUND	ADMINISTRATION	$ 64.12
40431		12/23/2024	2025 CALENDAR(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 21.84
40431		12/23/2024	2025 DESK CALENDAR(1)	GENERAL FUND	FIRE	$ 7.52
40434		12/23/2024	ENVELOPES(1)	UTILITY FUND	ADMINISTRATION	$ 372.37
40434		12/23/2024	SET UP FEE/ DATA(1)	UTILITY FUND	ADMINISTRATION	$ 40.00
40496		12/10/2024	RAPIDDISSOLVE TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 52.65
40443		12/18/2024	WINDOW ENVELOPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 55.11
40443		12/18/2024	POST ITS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8.06
40443		12/18/2024	WRITING PAD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 16.93
40443		12/18/2024	FILE FOLDER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 16.05
40443						
					TOTAL:	$ 792.34
40360	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	12/1/2024	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40361		12/1/2024	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40362		12/1/2024	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40363		12/1/2024	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40364		12/1/2024	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40365	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	12/1/2024	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 108.00
40535	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	12/10/2024	C9 BULBS(20)	GENERAL FUND	ADMINISTRATION	$ 152.00
40535		12/10/2024	SHIPPING	GENERAL FUND	ADMINISTRATION	$ 22.80
					TOTAL:	$ 174.80
40439	SOUTHERN FIRE SPRINKLER, INC	7/31/2024	SENIOR CENTER_HOOD CLEANING	GENERAL FUND	GOVT BUILDING & PLANT	$ 450.00
40428		12/27/2024	DEPOT_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	$ 500.00
					TOTAL:	$ 950.00
40533	SOUTHERN PIPE & SUPPLY COMPANY, INC	12/12/2024	TUBE(1)	GENERAL FUND	PARKS & RECREATION	$ 8.52
40570		9/26/2024	PVC COMBINATION(1)	UTILITY FUND	UTILITY OPERATIONS	$ 58.96
40570		9/26/2024	PVC BEND(2)	UTILITY FUND	UTILITY OPERATIONS	$ 38.70
40570		9/26/2024	PVC BEND(1)	UTILITY FUND	UTILITY OPERATIONS	$ 13.94
40570		9/26/2024	PVC ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 27.68
40532		12/10/2024	3X4 POPPER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 86.16
40545		10/11/2024	GAS PIPE(2500)	UTILITY FUND	UTILITY OPERATIONS	$ 450.00
40544		10/9/2024	RETURN GAS PIPE(2500)	UTILITY FUND	UTILITY OPERATIONS	$ (725.00)
40546		10/9/2024	GAS PIPE(2500)	UTILITY FUND	UTILITY OPERATIONS	$ 275.00
40531		12/10/2024	4" PVC PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.93
40531		12/10/2024	4" CLEANOUT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 13.32
40531		12/10/2024	4" 1/8 BEND(2)	UTILITY FUND	UTILITY OPERATIONS	$ 27.20
40531		12/10/2024	1/4 BEND(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.56
40531		12/10/2024	4" PVC WYE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 29.89
40534		12/16/2024	2" PIPE(500)	UTILITY FUND	UTILITY OPERATIONS	$ 750.00
40541		12/27/2024	PIPE(600)	UTILITY FUND	UTILITY OPERATIONS	$ 408.00
40541		12/27/2024	3/4" COUPLING(10)	UTILITY FUND	UTILITY OPERATIONS	$ 720.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40543	SOUTHERN PIPE & SUPPLY COMPANY, INC	12/17/2024	RETURN BLACK HDPE(600)	UTILITY FUND	UTILITY OPERATIONS	$ (408.00)
40543		12/17/2024	RETURN COUPLING(10)	UTILITY FUND	UTILITY OPERATIONS	$ (720.00)
40559		3/20/2023	PVC PIPE(40)	UTILITY FUND	UTILITY OPERATIONS	$ 279.60
40559		3/20/2023	PVC ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 15.44
40559		3/20/2023	PVC PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 9.77
40559		3/20/2023	PVC TEE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 69.82
40560		4/28/2023	3" COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	$ 17.38
40560		4/28/2023	PVC PIPE(10)	UTILITY FUND	UTILITY OPERATIONS	$ 38.00
40561		8/31/2023	15" COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 41.83
40547		9/9/2024	RETURN GAS PIPE(2500)	UTILITY FUND	UTILITY OPERATIONS	$ (275.00)
40562		12/22/2023	GALVANIZED NIPPLE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 106.59
40562		12/22/2023	NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 37.96
40563		2/20/2024	PVC CAP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.49
40563		2/20/2024	PVC ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 22.60
40563		2/20/2024	PVC PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.15
40564		2/28/2024	PVC ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 34.92
40565		3/4/2024	15" 90 BEND(1)	UTILITY FUND	UTILITY OPERATIONS	$ 184.47
40565		3/4/2024	15" COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 58.83
40566		4/3/2024	12" DUAL WALL ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 415.28
40567		4/12/2024	PVC PIPE(60)	UTILITY FUND	UTILITY OPERATIONS	$ 435.60
40567		4/12/2024	SEWER TEE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 132.84
40567		4/12/2024	PVC SEWER BEND(2)	UTILITY FUND	UTILITY OPERATIONS	$ 36.10
40567		4/12/2024	PVC SEWER ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 57.56
40567		4/12/2024	PVC SEWER BEND(1)	UTILITY FUND	UTILITY OPERATIONS	$ 32.82
40568		4/18/2024	12" WATERTIGHT ELBOW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 239.05
40569		4/19/2024	12X15 INCREASER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 398.60
40569		4/19/2024	12" ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 279.45
40542		7/12/2024	1" J. VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 676.40
40542		7/12/2024	BLACK HDPE(600)	UTILITY FUND	UTILITY OPERATIONS	$ 408.00
38803		7/26/2024	COUPLING(20)	UTILITY FUND	UTILITY OPERATIONS	$ 1,440.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38899	SOUTHERN PIPE & SUPPLY COMPANY, INC	8/2/2024	1/2 PIPE(2500)	UTILITY FUND	UTILITY OPERATIONS	$ 725.00
					TOTAL:	$ 7,016.41
40464	STATE FIRE ACADEMY	12/13/2024	FIREGROUND LEADERSHIP_REGISTRATION FEE	FIRE QUARTER MILL FUND	FIRE	$ 360.00
					TOTAL:	$ 360.00
40486	STEVEN JAY IRWIN	12/13/2024	PRO TEMPORE PROSECUTOR	GENERAL FUND	JUDICIAL	$ 250.00
					TOTAL:	$ 250.00
40459	SUN COAST CLAYS BUSINESS SUPPLY, INC	12/11/2024	BOWL BRUSH(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 9.78
40459		12/11/2024	LINERS(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 159.90
40459		12/11/2024	TISSUE(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 107.96
40459		12/11/2024	TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 99.92
40459		12/11/2024	FABULOSO(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 115.96
40459		12/11/2024	MOP HEAD(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 57.50
40459		12/11/2024	WINDEX(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.83
40459		12/11/2024	DAWN(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 186.00
40459		12/11/2024	BOWL BRUSH(6)	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.34
40459		12/11/2024	CLEANER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 22.98
40478		12/11/2024	WINDEX(47)	GENERAL FUND	GOVT BUILDING & PLANT	$ 305.03
40370		12/16/2024	CLEANER(15)	GENERAL FUND	GOVT BUILDING & PLANT	$ 344.70
40369		12/16/2024	VAC BAGS(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 32.00
40492		12/13/2024	60" DUST MOP HAND(1)	GENERAL FUND	PARKS & RECREATION	$ 9.45
40492		12/13/2024	MOP HEAD(2)	GENERAL FUND	PARKS & RECREATION	$ 52.56
40492		12/13/2024	MOP FRAME(1)	GENERAL FUND	PARKS & RECREATION	$ 12.00
40430		12/23/2024	TOILET TISSUE(1)	GENERAL FUND	PARKS & RECREATION	$ 55.98
40430		12/23/2024	TOWELS(1)	GENERAL FUND	PARKS & RECREATION	$ 29.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40430	SUN COAST CLAYS BUSINESS SUPPLY, INC	12/23/2024	BAGS(1)	GENERAL FUND	PARKS & RECREATION	$ 31.98
					TOTAL:	$ 1,669.85
40467	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	12/13/2024	NAT. GAS PURCHASE_NOVEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 14,240.22
					TOTAL:	$ 14,240.22
40448	THE HARTFORD	12/9/2024	SURETY BOND_COURT CLERK	GENERAL FUND	CITY COUNCIL	$ 200.00
					TOTAL:	$ 200.00
40495	THE SHERWIN -WILLIAMS COMPANY	12/12/2024	PAINT(3)	GENERAL FUND	PARKS & RECREATION	$ 146.34
40495		12/12/2024	WOOD PUTTY(1)	GENERAL FUND	PARKS & RECREATION	$ 30.59
40466		12/17/2024	PAINT(5)	GENERAL FUND	PARKS & RECREATION	$ 238.70
40388		12/27/2024	PAINT(5)	GENERAL FUND	PARKS & RECREATION	$ 238.70
					TOTAL:	$ 654.33
40389	THE SOUTHERN CONNECTION POLICE SUPPLIES	12/18/2024	HOLSTER(1)	GENERAL FUND	POLICE	$ 193.05
40389		12/18/2024	LIGHT(1)	GENERAL FUND	POLICE	$ 188.32
					TOTAL:	$ 381.37
40479	TYLER WORKS/TYLER TECHNOLOGIES	10/23/2024	METER READER/DATA SYNC	UTILITY FUND	UTILITY OPERATIONS	$ 72.50
					TOTAL:	$ 72.50
40477	UNIFIRST CORPORATION	12/16/2024	JANITORIAL UNIFORMS_12/16/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
40477		12/16/2024	P.W. UNIFORMS_12/16/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 261.72
40477		12/16/2024	RECREATION UNIFORMS_12/16/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40477	UNIFIRST CORPORATION	12/16/2024	UTILITIES UNIFORMS_12/16/2024	UTILITY FUND	UTILITY OPERATIONS	$ 171.09
					TOTAL:	$ 452.94
40469	UTILITY MANAGEMENT CORPORATION	12/13/2024	UTILITY MANAGEMENT_NOVEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
40350	VISA	12/8/2024	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 129.60
40350		12/8/2024	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 48.60
40350		12/8/2024	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
40350		12/8/2024	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 178.20
40350		12/8/2024	CHRISTMAS DECORATION	GENERAL FUND	ADMINISTRATION	$ 355.78
40350		12/8/2024	HOLIDAY LIGHTS	GENERAL FUND	ADMINISTRATION	$ 277.92
40350		12/8/2024	MOVIE-CHRISTMAS IN BAY	GENERAL FUND	ADMINISTRATION	$ 500.00
40350		12/8/2024	CHRISTMAS DECORATION	GENERAL FUND	ADMINISTRATION	$ 133.08
40350		12/8/2024	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 81.00
40350		12/8/2024	FINANCE/LATE FEE	GENERAL FUND	GOVT BUILDING & PLANT	$ 115.26
40350		12/8/2024	PD STORAGE	GENERAL FUND	POLICE	$ 9.99
40350		12/8/2024	PD EMAILS	GENERAL FUND	POLICE	$ 518.40
40350		12/8/2024	FIRE EMAILS	GENERAL FUND	FIRE	$ 32.40
40350		12/8/2024	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.00
40350		12/8/2024	UTILITIES EMALS	UTILITY FUND	ADMINISTRATION	$ 97.20
40350		12/8/2024	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.60
					TOTAL:	$ 2,617.02
40445	WARING OIL COMPANY LLC	12/9/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,896.87
40540		12/16/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,532.59
					TOTAL:	$ 3,429.46

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40548	ZORO TOOLS INC	8/23/2024	XL VEST(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.68
40548		8/23/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.27)
40525		12/27/2024	SCREWDRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.35
40525		12/27/2024	TOOL BAG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.30
40525		12/27/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.07)
40525		12/27/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
40372		12/17/2024	EMERGENCY LIGHT(6)	GENERAL FUND	PARKS & RECREATION	$ 134.94
40475		12/6/2024	BATTERIES(12)	COUNTY R&B FUND	PUBLIC WORKS	$ 208.98
40476		12/10/2024	CHEMICAL GLOVES(240)	UTILITY FUND	UTILITY OPERATIONS	$ 324.00
40549		12/19/2024	XL COVERALLS(25)	UTILITY FUND	UTILITY OPERATIONS	$ 315.99
40549		12/19/2024	L COVERALLS(25)	UTILITY FUND	UTILITY OPERATIONS	$ 316.99
					TOTAL:	$ 1,389.89
		FUND 001	**GENERAL FUND**	**$130,101.25**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$360.00**		
		FUND 120	**FEDERAL GRANTS FUND**	**$11,497.50**		
		FUND 200	**DEBT SERVICE FUND**	**$6,797.10**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$79,898.72**		
		FUND 350	**COUNTY R&B FUND**	**$8,414.67**		
		FUND 400	**UTILITY FUND**	**$77,167.40**		
		FUND 401	**UTILITY METER DEPOSITS**	**$1,990.00**		
		FUND 402	**UTILITY C&M FUND**	**$15,282.00**		
		FUND 408	**MODERNIZATION-WATER**	**$810.00**		
		FUND 421	**ARPA FUND**	**$7,600.83**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$13,420.59**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$1,000.00**		
			TOTAL:	**$354,340.06**		

DISPOSE - 12/2024 OBSOLETE/NO LONGER WORKS/MISC REASONS

Asset ID	LOC	Description 1	Serial Numbers	REASON
GALAXY TABLET_HARBOR	HARBOR	GALAXY TABLET	R52K70H4JPZ	OBSOLETE/NO LONGER WORKS
200-0073	POLICE	PAPER SHREDDER FELLOWES	C-120050104EB0000071	OBSOLETE/NO LONGER WORKS
200-1747	POLICE	RIFLE	1441747	RETURNED TO LESO
200-2327	POLICE	RIFLE	5392327	RETURNED TO LESO
200-2732	POLICE	RIFLE	932732	RETURNED TO LESO
200-3906	POLICE	RIFLE	873906	RETURNED TO LESO
200-4050	POLICE	RIFLE	1034050	RETURNED TO LESO
200-4060	POLICE	RIFLE	1504060	RETURNED TO LESO
200-4967	POLICE	RIFLE	4967	RETURNED TO LESO
200-5221	POLICE	TASER	X00-505221	OBSOLETE/NO LONGER WORKS
200-5402	POLICE	2018 CHEVY SILVERADO	3GCUKNEC5JG285402	TOTAL LOSS/WRECKED
200-6300	POLICE	RIFLE	5396300	RETURNED TO LESO
200-6680	POLICE	RIFLE	1426680	RETURNED TO LESO
200-7455	POLICE	RIFLE	967455	RETURNED TO LESO
200-9955	POLICE	RIFLE	1439955	RETURNED TO LESO
2018 TRUCK EQUIP PACKAGE	POLICE	2018 TRUCK EQUIP PACKAGE	3GCUKNEC5JG285402	TOTAL LOSS/WRECKED
70053	POLICE	2020 DODGE DURANGO W/EQUIP	1C4RDJFG4LC442448	TOTAL LOSS/WRECKED
70273	POLICE	BODY WORN CAMERA	BWC2-129726	RETURNED REPLACED W/BWC2-134944
MOTOROLA PORTABLE RADIO	POLICE	APX4000 PORTABLE RADIO	426CXD0931	DUPLICATE IN SYSTEM/ORG ASSET# E2158
MOTOROLA PORTABLE RADIO 2	POLICE	APX4000 PORTABLE RADIO	426CXD0932	DUPLICATE IN SYSTEM/ORG ASSET# E2159
PE2136	POLICE	V300 BODY WORN CAMERA	BWC2-007761	RETURNED REPLACED W/BWC2-121977
PE2146	POLICE	V300 BODY WORN CAMERA	BWC2-007758	RETURNED REPLACED W/BWC2-137144
TASER 6	POLICE	AXON TASER X26P	X120090N7	DUPLICATE TO ASSET# TASER 4
BOBCAT MOWER	PARKS/REC	BOBCAT MOWER 942510G	50004	SOLD AT AUCTION/NEVER DISPOSED OF IN SYSTEM
1064	CHALL	DESK	DESK	BROKEN
2008 FORD F350 #01	PW	2008 FORD F350	1FDWX30R88EC52501	SOLD AT AUCTION/NEVER DISPOSED OF IN SYSTEM ALSO DUPLICATE TO ASSET# FORD F350
580 SUPER K CASE BACKHOE	PW	CASE BACKHOE	39330 PW088	SOLD AT AUCTION/NEVER DISPOSED OF IN SYSTEM
BACKHOE CASE #1	PW	CASE BACKHOE		SOLD AT AUCTION/NEVER DISPOSED OF IN SYSTEM
DODGE-1 2005	PW	2005 DODGE	1D7HU18N66J112548	DUPLICATE TO ASSET# 2006 DODGE

PATROL TRUCK	PW	2006 DODGE RAM	1D7HU1836J112765	DUPLICATE TO ASSET# DODGE-2 2005		
FORD F150 051	PW	FORD F150	1FTRX12W77FB64072	DUPLICATE TO ASSET# FORD F150 P/U PW051		
FORD F150 102	PW	FORD F150	1FTRX12W27FB64075	DUPLICATE TO ASSET# FORD F150 P/U PW102		
FORD F150 P/U PW002	PW	FORD F150	1FTRX12W97FB64073	DUPLICATE TO ASSET# FORD F150 002		
FORD F350 038	PW	FORD F350	1FDWX30RX8EC52502	DUPLICATE TO ASSET# 2008 FORD F350 #02		
CH101	CHALL	ICE MAKER	COMM HALL ICE MAKER	DUPLICATE TO ASSET# CC1111		
PG110	CHALL	ICE MAKER	PARKING GARAGE	DUPLICATE TO ASSET# PG101		
1284	PW	COMPUTER MONITOR		OBSOLETE/NO LONGER WORKS	ON DISPOSE TABLE	
1119	CHALL	CREDENZA		WAS DISPOSED OF ON 09.12.23/ DIDN'T TAKE OUT SYSTEM		
1120	CHALL	OFFICE DESK		WAS DISPOSED OF ON 09.12.23/ DIDN'T TAKE OUT SYSTEM		
1 1997 580L CASE FRONT	UTIL OPER	580L CASE FRONT		DUPLICATE PER DEBBIE		
2 HANDHELD METER	UTIL OPER	METER READERS		WAS JUNKED BACK IN 2011 BY W. MORAN		
AUGER MACHINE	UTIL OPER			WAS JUNKED BACK IN 2011 BY W. MORAN		
BACKHOE	UTIL OPER	BACKHOE		OBSOLETE PER DEBBIE		
CASE FRONT LOADER	UTIL OPER		N9C522798	DUPLICATE TO ASSET# BACKHOE CASE #2 - PER DEBBIE		
STIHL CUTOFF SAW	UTIL OPER	SAW		OBSOLETE/NO LONGER WORKS		
TRACTOR WITH	UTIL OPER			ENTERED IN ERROR DISPOSE PER DEBBIE		
VARIOUS PUMPS	UTIL OPER			ENTERED IN ERROR DISPOSE PER DEBBIE		
70493	BLDG	2007 FORD F150	1FTRF12W87NA83624	DUPLICATE TO ASSET# 2007 FORD F150 #24		
1992	PW	DESTROYED DURING KATRINA		SHOULD HAVE BEEN REMOVED FROM LIST WITH LAST DISPOSAL 04.02.2024		
UTILITY TRUCK W/	PW			ENTERED IN ERROR DISPOSE PER DEBBIE		
70409	PD	V300 BODY WORN CAMERA	BWC2-126540	RETURNED REPLACED W/BWC2-146895		
70037	PD	V300 BODY WORN CAMERA	BWC2-019227	RETURNED REPLACED W/BWC2-146853		
PE2139	PD	V300 BODY WORN CAMERA	BWC2-007369	RETURNED REPLACED W/BWC2-146872		
PE2144	PD	V300 BODY WORN CAMERA	BWC2-017938	RETURNED REPLACED W/BWC2-146846		
PE2151	PD	V300 BODY WORN CAMERA	BWC2-044426	RETURNED REPLACED W/BWC2-123400		
PE2153	PD	V300 BODY WORN CAMERA	BWC2-023057	RETURNED REPLACED W/BWC2-146827		
400-1138	PW	2019 JOHN DEERE BACKHOE LOADER	1T0310LXCJF342737	DUPLICATE TO ASSET# 005-2601		
450-120	HARBOR	DEWALT DRILL		OBSOLETE/NO LONGER WORKS		
E1001	HARBOR	CREDIT CARD MACHINE	20124730300107500.00	OBSOLETE/NO LONGER WORKS		
UNIFORM CAMERA SYSTEMS	PD			DISPOSED OF IN 2022. NEVER REMOVED OUT OF SYSTEM		

LIGHT BAR INSTALLATION	PD			DISPOSED OF IN 2022. NEVER REMOVED OUT OF SYSTEM		
200-6092	PD	TASER	X00-496092	DISPOSED OF IN 2022. NEVER REMOVED OUT OF SYSTEM		
200-6051	PD	TASER	X00-496051	DISPOSED OF IN 2022. NEVER REMOVED OUT OF SYSTEM		
200-6086	PD	TASER	X00-496086	DISPOSED OF IN 2022. NEVER REMOVED OUT OF SYSTEM		
200-6089	PD	TASER	X00-496089	DISPOSED OF IN 2022. NEVER REMOVED OUT OF SYSTEM		
200-0047	PD	COMPUTER MONITOR	CNOT6116716184AEABL7	DISPOSED OF IN 2022. NEVER REMOVED OUT OF SYSTEM		
200-0058	PD	COMPUTER CPU	00196-021-045-684	DISPOSED OF IN 2022. NEVER REMOVED OUT OF SYSTEM		
200-0072	PD	COMPUTER CPU	650702-012	DISPOSED OF IN 2022. NEVER REMOVED OUT OF SYSTEM		
200-0061	PD	COMPUTER CPU	00196-021-045-684	DISPOSED OF IN 2022. NEVER REMOVED OUT OF SYSTEM		
200-0043	PD	COMPUTER CPU		DISPOSED OF IN 2022. NEVER REMOVED OUT OF SYSTEM		
200-0042	PD	COMPUTER MONITOR	CNOG236H6418086GAHUA	DISPOSED OF IN 2022. NEVER REMOVED OUT OF SYSTEM		
1063	CHALL	DESK		BROKEN		
1064	CHALL	CREDENZA		BROKEN		
GAS INDICATOR	PW			WAS JUNKED BACK IN 2011 BY W. MORAN		
450-028	HARBOR	RECEIPT PRINTER		OBSOLETE/NO LONGER WORKS		
450-031	HARBOR	FILE CABINET		BROKEN/NO LONGER IN USE		

DISPOSE - 12/2024 BELOW THRESHOLD

Asset ID	LOC	Description 1	Serial Numbers	REASON
450-034	HARBOR	SIDE CHAIR		BELOW THRESHOLD
450-039	HARBOR	DESK		BELOW THRESHOLD
450-041	HARBOR	MONITOR		BELOW THRESHOLD
MO155	PW	COLOR DISPLAY MONITOR	0974HCPN1001126W	BELOW THRESHOLD
700-1001	COUNCIL	DESK	101095	BELOW THRESHOLD

Staff Report

Meeting Date: January 7, 2024
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve contract with Lombardo Industries for grass cutting services and authorize the mayor to execute the contract.

Background: An RFP was advertised for grass cutting services for the City of Bay St. Louis. The city received 5 proposals returned for consideration. Scores were assigned to each company based on Price (25%), Dedicated Equipment and Staffing (25%) and Experience with similar contracts (50%). Based on the proposals submitted, the administration is recommending to approve Lombardo Industries. Lombardo has the price, staff, equipment and experience for this job.

Recommendation: Approve

Attachments: RFP Scores
Bids
Addendum
RFP's
Proof of Advertisement

COMPANY NAME	PRICE (25%)	EQUIPMENT & STAFFING (25%)	EXPERIENCE (50%)	TOTAL
Smith Contracting Co.	15	5	10	30
Gulf Breeze Landscaping	10	25	35	70
JW Williams	20	15	20	55
Global Green	5	0	0	5
Lombardo Industries	20	20	40	80

RV 12-31-24
11:00 AM

COMPANY NAME	PRICE (25%)	EQUIPMENT & STAFFING (25%)	EXPERIENCE (50%)	TOTAL
Smith Contracting Co.	20	10	15	45
Gulf Breeze Landscaping	5	25	40	70
JW Williams	20	15	15	50
Global Green	10	0	0	10
Lombardo Industries	20	20	40	80

MGR
12-31-24

COMPANY NAME	PRICE (25%)	EQUIPMENT & STAFFING (25%)	EXPERIENCE (50%)	TOTAL
Smith Contracting Co. 465,710	20	5	20	45
Gulf Breeze Landscaping 718,860	10	25	40	75
JW Williams 448,340	20	15	20	55
Global Green 191,740	25	0	0	25
Lombardo Industries 479,620	20	20	45	85

12-31-24

COMPANY NAME	PRICE
Smith Contracting Co.	$ 465,710
Gulf Breeze Landscaping	$ 718,860
JW Williams	$ 448,340
Global Green	$ 191,740
Lombardo Industries	$ 479,620

REQUEST FOR PROPOSALS

GRASS CUTTING SERVICES

ADDENDUM #1

The City of Bay St. Louis issued addendum #1 on December 18, 2024. The addendum includes the following changes:

1. Added a list of addresses for city facilities
2. Updated Exhibit A
    a. Add Police Station on Main Street
    b. Added Public Works Lay Down Yard on Bookter Street
    c. Removed Soccer Complex
    d. Removed BSL Athletic Complex (Baseball Fields)
3. Updated Exhibit B
    a. Wards 5 & 6 ditches will not be cut with heavy equipment (unless pre-approved by City). This will be cut with weed eaters.
4. Clarification: The Bayou Lacroix Boat Launch is included in the Hwy 603 Ditch to Ditch Cutting on line 24 of Exhibit A
5. Clarification: Commagere Park does not include the St. Stanislaus fields. This includes the city football and baseball fields, the parking area, bathrooms and other common areas at the park.
6. The city does not have a map of exact locations. Addresses were provided for city owned facilities.
7. There is no pre-bid meeting. Please email questions to mreso@baystlouis-ms.gov, if needed.
8. Deadline for submitting questions is Friday, December 27, 2024 at 9:00AM.

Michael Reso
City Clerk

CITY OF BAY ST. LOUIS, MISSISSIPPI

Schedule of Grass Cutting Services and Fees

ITEM	LOCATION	DEPARTMENT	# OF CUTS	PRICE PER CUT	ESTIMATED ANNUAL COST
1	City Hall	Administration	22	$ -	$ -
2	Fire Station on Hwy 603	Fire	22	$ -	$ -
3	Fire Station on Main Street	Fire	22	$ -	$ -
4	Police Station on Main Street	Police	22	$ -	
5	Train Depot/Community Hall/Duck Pond	Buildings & Grounds	22	$ -	$ -
6	Court Street Parking	Buildings & Grounds	22	$ -	$ -
7	Cedar Rest Cemetary on Second Street	Buildings & Grounds	22	$ -	$ -
8	Boys and Girls Club	Buildings & Grounds	22	$ -	$ -
9	Public Works Lay Down Yard on Bookter Street	Public Works	22	$ -	$ -
10	Senior Citizen Center	Buildings & Grounds	22	$ -	$ -
11	Beachfront	Parks & Recreation	22	$ -	$ -
12	Dunbar Dog Park	Parks & Recreation	22	$ -	$ -
13	Old City Hall Grounds & Park	Parks & Recreation	22	$ -	$ -
14	MLK Park	Parks & Recreation	22	$ -	$ -
15	McDonald Park & Splash Pad	Parks & Recreation	22	$ -	$ -
16	Commagere Park	Parks & Recreation	22	$ -	$ -
17	7th Street Park	Parks & Recreation	22	$ -	$ -
18	Al Smith Park	Parks & Recreation	22	$ -	$ -
19	Wards 1 - 4 (excluding Hwy 90, including Central Ave)	Public Works	10	$ -	$ -
20	Wards 1 - 4 Ditches	Public Works	10	$ -	$ -
21	Central Ave Railroad Section Additional Cuttings	Public Works	12	$ -	$ -
22	Wards 5 & 6 (excluding Hwy 603)	Public Works	10	$ -	$ -
23	Wards 5 & 6 Ditches	Public Works	10	$ -	$ -
24	Longfellow Drive Additional Cuts	Public Works	12	$ -	$ -
25	Highway 603 (Ditch to Ditch and Boat Launch, Excluding Woodline)	Public Works	22	$ -	$ -
26	Highway 603 (Ditch to Woodline, Full Cut)	Public Works	11	$ -	$ -
27	I-10 Exit 13 Hwy 603 (Island to Woodline)	Public Works	22	$ -	$ -
28	Highway 90	Public Works	22	$ -	$ -
29	Additional Services	Public Works		$ -	$ -

CITY OF BAY ST. LOUIS, MISSISSIPPI

Schedule of Grass Cutting Services and Fees

Estimated Grand Total	$	-

EXHIBIT B

CITY OF BAY ST. LOUIS, MISSISSIPPI

Description of Grass Cutting Services for Citywide Contract

- **General Grass Cutting Services for All Locations:** Contractor agrees to provide professional grass cutting services including trash pickup prior to cutting (and after, if needed), mowing, edging, and blowing to all service locations. Contractor will cut from road to minimum of 4 ft behind power poles on back side of ditches, unless otherwise specified by the City. Contractor will weed eat and spray herbicide around all poles, signs, concrete islands, sidewalks, and equipment that cannot be mowed within the city limits of Bay St. Louis. Contractor must ensure that culverts and all drainage structures are not clogged with trimmings. All intersections will be cut to provide visibility for traffic. Grass clippings must be blown off roads as they are cut.

Additional to the services listed above, the following services are location/site specific:

- **Beachfront/North Beach:** Cutting 2 passes along the sidewalk (minimum of 8 ft.) and 2 passes along the headwall (minimum of 8 ft.) as well as the head of every road to include foot of the Bay Bridge.

- **Wards 1 – 4:** Cutting from road up to one pass behind power poles on back of ditch (min. 4 ft.). Corners should be cut back to maintain visibility. All functioning roads and ditches within the entire wards shall be serviced by contractor.

- **Ward 1 - 4 Ditches**: The following ditches in Wards 1-4 are included: (1) 200 Block of Ulman to Carol Ave.; (2) 200 Block of Ballentine Street to Washington Street; (3) Dunbar Ave at Old Bay Lane to Athletic Drive; (4) Drainage Easement on the North and South of Spanish Acres Dr.; (5) Sunset Drive to Dunbar Ave; (6) North and South Drainage Easement on Oaks Blvd.; and (7) 515 Highland Drive. Ditches in the wards will not be cut with heavy equipment, but will be cut with weed eaters (unless pre-approved by the City).

- **Wards 5 & 6 (Excluding Hwy 603):** Cutting from road to one pass behind power poles (min. 4 ft.). Corners cut to maintain visibility. All functioning roads and ditches within the entire wards shall be serviced by contractor. Central Ave will be cut from wood line to wood line, and all intersections will be cut to provide visibility for traffic. Jordan River Drive from Fifteenth Street to Locust Lane will be cut from wood line to fence line to include all city right of way.

- **Ward 5 & 6 Ditches**: The following ditches in Wards 5 & 6 are included: (1) Longfellow Drive from Highway 90 to Perniciaro Lane and East of Bushlog Street; and (2) Green Meadow turn in ditch. Ditches in the wards will not be cut with heavy equipment, but will be cut with weed eaters (unless pre-approved by the City).

- **Central Avenue (by railroad):** Cutting of grass up to rocks of railroad.

- **Highway 603:** Services for every cut include cutting from center of ditch to center of ditch on each side of the highway including the medians and the Bayou Lacroix Boat Launch. Cutting from ditch to wood line is required every other round of cutting.

- **I-10 Exit 13 at Hwy 603**: Services including cutting from Island to wood line.

- **Highway 90/Drinkwater/Longfellow/Green Meadow/Blue Meadow:** Services include cutting everything at the base of the Bay Bridge to the Bay St. Louis City lines—including service roads and right of ways. Also included are (1) Drinkwater to Green Meadow; (2) Blue Meadow from Highway 90 to Joe's Bayou Road; (3) Longfellow Drive from Highway 90 to Highway 603. Longfellow requires cutting back vertical growth on right of way. Blue Meadow Road requires cutting to the wood line from Old Blue Meadow Road to Bay High School.

Additional Services: Contractor will provide any requested additional landscaping/lawn care services at a rate of $____/hour

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 2 week(s) to-wit:

On the 12 day of December 2024

On the 19 day of December 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 19 day of December 2024

CASSANDRA F. PEKINTO Commission Expires 01-08-2027 NOTARY PUBLIC ID 346594 Hancock County STATE OF MISSISSIPPI

(SEAL)

REQUEST FOR PROPOSALS

STATE OF MISSISSIPPI
COUNTY OF HANCOCK
The City of Bay St. Louis, Mississippi, will receive proposals for:

GRASS CUTTING SERVICES

Request for Proposals at CITY HALL LOCATED AT 688 HIGHWAY 90, BAY ST. LOUIS, MISSISSIPPI, until 10:00 A.M. CST, December 31, 2024, and then at said office publicly opened.

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 Proposers can view documents for free, but are required to log-in or register for an account to download or order proposal 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 Proposers 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 GRASS CUTTING 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 Proposer and should be addressed to the City of Bay St. Louis, in care of the City Clerks 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 Clerks Office located at 688 Highway 90, Bay St. Louis, Mississippi until 10:00 a.m. CST on December 31, 2024.

The Governing Body reserves the right to reject any and all proposals and to waive informalities.

In order to perform public work, the successful proposer shall, as applicable, hold or obtain such Mississippi Contractors and business licenses as required by state statutes. Before a Contract will be awarded for the services contemplated herein, the City will conduct an investigation as is necessary to determine the performance record and ability of the proposer to perform the size and type of service specified under this Contract. The City shall score all proposals based on a 100-point scales as follows: Price (25 Points); Equipment and Staffing Committed to Project (25 Points); and Experience and Qualifications of Contractor (50 Points). The proposer shall submit such information as necessary to evaluate the proposers qualifications.

For information concerning the proposed service, contact the Michael Reso, City Clerk, located at 688 Highway 90, Bay St. Louis, MS 39520 or mreso@baystlouis-ms.gov / 228-466-5457.

Michael Reso, CAO/City Clerk-Bay St. Louis, Mississippi

Published: 12/12/24 and 12/19/24

Mike Reso

From: PLAN HOUSE <delivery@filerocket.com> on behalf of PLAN HOUSE
Sent: Tuesday, December 10, 2024 8:37 AM
To: Michael Reso
Subject: Grass Cutting Services for City of Bay St. Louis - City Wide Confirmation #46329

Your files have been successfully sent! Here is a copy of the transfer for your records.

Customer Info

Company Name	**City of Bay St. Louis, MS**
Contact Name	**Michael Reso**
Address	**688 Highway 90**
City	**Bay St Louis**
State	**MS**
Zip	**39520**
Phone	**(228) 466-5457**
Email Address	**mreso@baystlouis-ms.gov**
Additional Emails	

Project Info

Will you be uploading your complete set of bid documents?	**Yes - Complete Set**
Project Name	**Grass Cutting Services for City of Bay St. Louis - City Wide**
Project Number	**11**
Project Location	**City of Bay St. Louis, MS**
Which bid management site (website address) will be utilized?	
Who is the main contact for this project?	**Mike Reso**

Contact Emai	**mreso@baystlouis-ms.gov**
Is this project public or private?	**Public**
Will this project require a refundable deposit?	**No**
Should bidders plans be printed in color or b/w?	**Black & White**
Is this project a Re-Bid of a previously bid project?	**No**
Will this project accept electronic bids through your plan room?	**No**
Email	**mreso@baystlouis-ms.gov**
Please add any email addresses that need to be added to the plan holders list.	**NA**
Pre-Bid Date	
Does a project estimate need to be listed? (Leave blank if not)	
Do you require printed sets for yourself or consultants?	**No**
Additional Instructions	

Name	Size
1 Grass Cutting Request for Proposals on Plan House.Dec 2024.pdf (19 pages)	496.33 kB

Reference #46329.

Powered By FileRocket

GRASS CUTTING SERVICES
REQUEST FOR PROPOSALS

December 9, 2024

To Whom It May Concern:

The City of Bay St. Louis is requesting proposals for request for proposals for Grass Cutting Services. This request for proposal includes the advertisement, the contract, Exhibit A and Exhibit B.

Contractors must complete Exhibit A by filling in the "price per cut" and "estimated annual cost" for each line item. On Exhibit B, the contractor must provide the "hourly rate for additional services" on the last line item.

As part of the RFP Proposal submitted to the City of Bay St. Louis, contractors must also provide the following information:

1. Contract Signed by Contractor to agree to terms of contract
2. Exhibit A with pricing information (price per cut and estimated annual cost for each line item)
3. Exhibit B with pricing information (hourly rate for Additional Services)
4. Exhibit C signed by contractor to agree to terms of addendum to city contracts
5. List of dedicated equipment for this contract
6. List of dedicated personnel for this contract
7. List of similar contractors the contractor has or is working for other entities
8. List of references for similar contracts

Thank you for submitting for this project.

Sincerely,

Michael J. Reso
City Clerk

REQUEST FOR PROPOSALS

STATE OF MISSISSIPPI
COUNTY OF HANCOCK
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GRASS CUTTING SERVICES

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The Governing Body reserves the right to reject any and all proposals and to waive informalities.

In order to perform public work, the successful proposer shall, as applicable, hold or obtain such Mississippi Contractor's and business licenses as required by state statutes. Before a Contract will be awarded for the services contemplated herein, the City will conduct an investigation as is necessary to determine the performance record and ability of the proposer to perform the size and type of service specified under this Contract. The City shall score all proposals based on a 100-point scales as follows: Price (25 Points); Equipment and Staffing Committed to Project (25 Points); and Experience and Qualifications of Contractor (50 Points). The proposer shall submit such information as necessary to evaluate the proposer's qualifications.

For information concerning the proposed service, contact the Michael Reso, City Clerk, located at 688 Highway 90, Bay St. Louis, MS 39520 or mreso@baystlouis-ms.gov / 228-466-5457.

Michael Reso, CAO/City Clerk
Bay St. Louis, Mississippi

Published: 12/12/24 and 12/19/24

CONTRACT FOR GRASS CUTTING SERVICES
BY AND BETWEEN
_____ AND
THE CITY OF BAY ST. LOUIS, MISSISSIPPI

This contract is made and entered into by and between_____ (hereinafter referred to as "Contractor"), and the City of Bay St. Louis (hereinafter referred to as "City"), with an effective date as of January 1, 2025, and a commencement date of December 31, 2025, upon the following terms and conditions, to-wit:

1. Contractor agrees to provide professional grass cutting services including minor trash pickup prior to cutting, mowing, edging, and blowing. In addition, services include weed eating and spaying herbicide around all poles, signs and equipment that cannot be mowed within the City limits of Bay St. Louis. Contractor will include all tools, equipment and labor necessary to perform such services. Cutting schedule may vary with weather conditions. Contractor shall work with the City to develop a schedule for the services described in Exhibit A.

2. This Contract shall be in full force and effect from January 1, 2025, for a period of three (3) years, with an option by the City to extend the agreement for three (3) additional one (1) year periods unless the Contract is otherwise terminated. During the contract term, the City reserves the right to add additional sites to the service list or remove specific sites from the service list. If service sites are modified during the term of the Contract, the City will contact the Contractor to negotiate pricing modifications, if warranted.

3. Contractor agrees to provide all services described in Exhibit A & Exhibit B to this Contract. Exhibit A is the schedule of grass cutting service location with cost per cut and an annualized total cost. Exhibit B is a brief description of the work required by the City for each location. Exhibit B is not meant to be an exhaustive list or description of the services provided. Frequency is dependent on weather and terrain conditions. This judgment is at the joint discretion of the Contractor and the City. The Contractor shall coordinate directly with the Director of Public Works, or his designee, for the City.

4. On a weekly basis, Contractor shall provide the Public Works Director of the City, or any other official designated by the City, a weekly work log report—broken down on a daily basis—of all services provided pursuant to this Contract. Contract must provide the completed log of services for the previous week by noon on the Monday following the completion of the work. For this Contract, a week is considered Monday through Sunday.

5. This contract is for services to be performed throughout the term(s) of this Contract. Contractor shall bill the City at the first of each month for all services provided during the preceding month. Bills shall be broken down into unit price based upon the prices listed in Exhibit A. Payments will be made after the docket is approved by the City Council at its regularly scheduled meetings and pursuant to Mississippi law.

6. All insurances shall be maintained with a properly licensed company that holds a Certificate of Authority from the Mississippi Department of Insurance. All insurance shall be written on an occurrence basis, and with the exception of workers' compensation and employer's liability, shall name the City of Bay St. Louis, Mississippi as additional insured and include a waiver of subrogation in favor of the City of Bay St. Louis, Mississippi. Contractor shall provide City with certificates of insurance for each insurance and such certificates will indicate that the described insurance policies may not be canceled before the expiration of thirty (30) day notification period that the City will be immediately notified in writing of any such notice of termination.

   The Contractor shall secure and maintain, at its sole cost and expense during the contract term and any subsequent extensions, the following insurance:

   - Commercial General Liability - in the amount of one million dollars ($2,000,000.00) aggregate/one million dollars ($1,000,000.00) per occurrence.

   - Comprehensive Automobile Liability – with combined single limit-bodily injury and property damage in the amount of $1,000,000.00.

   - Worker's Compensation - Contractor shall provide a policy that is consistent with Mississippi state law. 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.

   - Any other insurance coverages as may be required by law in the State of Mississippi.

   - The City shall be listed as an additional insured on all policies and proof of insurance shall submitted to the City prior to commencement of any work. Annually upon renewal of all insurance policies, current proof of insurance will be provided to the City by the Contractor.

7. It is understood and agreed that Contractor is an independent contractor and there is no relationship of employer/employee as between the parties hereto.

8. It is understood and agreed that Contractor shall not subcontract any portion of the services provided herein without written approval from the City. The City is under no obligation to approve a subcontractor as approval is completely within the discretion of the City.

9. It is understood by and between the parties that City reserves the right to remove from this contract any of the service locations as shown in Exhibit A upon written notice by the City to Contractor. Upon removal of any service locations, Contractor shall have no further responsibility for lawn care as to those locations.

10. Contractor will ensure that all employees, representatives, or agents performing work on the property of the City possess the necessary skills and training to perform the job safely and competently.

11. Any additional lawn care services requested by the City to be performed by Contractor which are not listed in this contract shall be negotiated and agreed upon as to price and will be billed at the first of the month following the month in which the additional services are performed.

12. Contractor shall be responsible for all damages to the City's property or unsatisfactory work.

13. Contractor shall indemnify and hold the City harmless from any and all damages, liability, or costs, including reasonable attorneys' fees and costs of defenses arising from its performance of the services under this Contract.

14. It is expressly agreed that this Contract and all terms and conditions hereof, whether expressed or implied, shall be governed by and construed in accordance with the laws of the State of Mississippi. Contractor and City further agree that should any dispute over the interpretations, application, or enforcement of this Contract not be amicably resolved, and/or if in the event Contractor should undertake any judicial action against City to enforce any rights under this Contract whether expressed or implied such dispute shall be resolved in the appropriate state court located in the County of Hancock, State of Mississippi, or if the law so requires this matter be brought in Federal Court, then in the appropriate Federal Court of Mississippi nearest Hancock County, Mississippi, and the Contractor expressly waives any rights it may not or hereafter may have to complain of such designation of venue.

15. This contract may be terminated by the City at any time, with or without cause, upon written notice to Contractor.

16. The contract is subject to all terms and agreements identified in the Addendum to City of Bay St. Louis Contracts attached as Exhibit C.

17. It is understood that the full proposal submitted by Contractor to the City and the Request for Proposal issued by the City is fully incorporated into this Contract as Exhibit D and Exhibit E.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK—
SIGNATURE PAGE TO FOLLOW]**

IN WITNESS WHEREOF, the parties to this contract, acting under proper authority, have caused this contract to be duly executed effective as of the date state hereinabove.

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: _____ _____
Mike Favre, Mayor Date

Phone: 228-466-5457 Email: mfavre@baystlouis-ms.gov

Address: 688 Highway 90, Bay St. Louis, MS 39520

CONTRACTOR: _____

By: _____ _____
Authorized Signer Date

Phone: _____ Email: _____

Address: _____

Exhibit A

GRASS CUTTING SCHEDULE

FOR CITY WIDE CONTRACT

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
Grass Cutting Schedule for City Wide Contract

ITEM	LOCATION	DEPARTMENT	# OF CUTS	PRICE PER CUT	ESTIMATED ANNUAL COST
1	City Hall, Public Works Yards & Council Chambers	Administration	22		$ -
2	Main Street Fire Station	Fire	22		$ -
3	Hwy 603 Fire Station	Fire	22		$ -
4	Train Depot/Community Hall/Duck Pond	Buildings & Grounds	22		$ -
5	Court Street Parking Garage	Buildings & Grounds	22		$ -
6	Second Street Cemetery	Buildings & Grounds	22		$ -
7	Boys and Girls Club	Buildings & Grounds	22		$ -
8	Senior Citizen Center	Buildings & Grounds	22		$ -
9	Beachfront	Parks & Recreation	22		$ -
10	Dunbar Dog Park	Parks & Recreation	22		$ -
11	Old City Hall Grounds & Park	Parks & Recreation	22		$ -
12	MLK Park	Parks & Recreation	22		$ -
13	McDonald Park & Splash Pad	Parks & Recreation	22		$ -
14	CommagerePark	Parks & Recreation	22		$ -
15	7th Street Park	Parks & Recreation	22		$ -
16	Al Smith Park	Parks & Recreation	22		$ -
17	Baseball Complex	Parks & Recreation	38		$ -
18	Soccer Complex	Parks & Recreation	38		$ -
19	Wards 1 - 4 (excluding Hwy 90 & Central Ave)	Public Works	10		$ -
20	Wards 1 - 4 Ditches	Public Works	10		$ -
21	Central Ave	Public Works	22		$ -
22	Wards 5 & 6 (excluding Hwy 603 & Longfellow)	Public Works	10		$ -
23	Wards 5 & 6 Ditches	Public Works	10		$ -
24	Highway 603 (Ditch to Ditch and Boat Launch, Excluding Woodline)	Public Works	22		$ -
25	Highway 603 (Ditch to Woodline, Full Cut)	Public Works	11		$ -
26	I-10 Exit 13 Hwy 603 (Island to Woodline)	Public Works	22		$ -
27	Highway 90, Drinkwater, Green Meadow, Blue Meadow & Longfellow	Public Works	22		$ -
28	Additional Services (Hourly Rate)	Public Works	N/A		
			Estimated Grand Total		**$ -**

Exhibit B

DESCRIPTION OF GRASS CUTTING SERVICES

FOR CITY WIDE CONTRACT

EXHIBIT B

CITY OF BAY ST. LOUIS, MISSISSIPPI

Description of Grass Cutting Services for Citywide Contract

- **General Grass Cutting Services for All Locations:** Contractor agrees to provide professional grass cutting services including trash pickup prior to cutting (and after, if needed), mowing, edging, and blowing to all service locations. Contractor will cut from road to minimum of 4 ft behind power poles on back side of ditches, unless otherwise specified by the City. Contractor will weed eat and spray herbicide around all poles, signs, concrete islands, sidewalks, and equipment that cannot be mowed within the city limits of Bay St. Louis. Contractor must ensure that culverts and all drainage structures are not clogged with trimmings. All intersections will be cut to provide visibility for traffic. Grass clippings must be blown off roads as they are cut.

Additional to the services listed above, the following services are location/site specific:

- **Beachfront/North Beach:** Cutting 2 passes along the sidewalk (minimum of 8 ft.) and 2 passes along the headwall (minimum of 8 ft.) as well as the head of every road to include foot of the Bay Bridge.

- **Wards 1 – 4:** Cutting from road up to one pass behind power poles on back of ditch (min. 4 ft.). Corners should be cut back to maintain visibility. All functioning roads and ditches within the entire wards shall be serviced by contractor.

- **Ward 1-4 Ditches**: The following ditches in Wards 1-4 are included: (1) 200 Block of Ulman to Carol Ave.; (2) 200 Block of Ballentine Street to Washington Street; (3) Dunbar Ave at Old Bay Lane to Athletic Drive; (4) Drainage Easement on the North and South of Spanish Acres Dr.; (5) Sunset Drive to Dunbar Ave; (6) North and South Drainage Easement on Oaks Blvd.; and (7) 515 Highland Drive. Ditches in the wards will not be cut with heavy equipment, but will be cut with weed eaters (unless pre-approved by the City).

- **Wards 5 & 6 (Excluding Hwy 603):** Cutting from road to one pass behind power poles (min. 4 ft.). Corners cut to maintain visibility. All functioning roads and ditches within the entire wards shall be serviced by contractor. Central Ave will be cut from wood line to wood line, and all intersections will be cut to provide visibility for traffic. Jordan River Drive from Fifteenth Street to Locust Lane will be cut from wood line to fence line to include all city right of way.

- **Ward 5 & 6 Ditches**: The following ditches in Wards 1-4 are included: (1) Longfellow Drive from Highway 90 to Perniciaro Lane and East of Bushlog Street; and (2) Green Meadow turn in ditch. Ditches in the wards will be cut with heavy equipment, but will be cut with weed eaters (unless pre-approved by the City).

- **Central Avenue (by railroad):** Cutting of grass up to rocks of railroad.

- **Highway 603:** Services for every cut include cutting from center of ditch to center of ditch on each side of the highway including the medians and the Bayou Lacroix Boat Launch. Cutting from ditch to wood line is required every other round of cutting.

- **I-10 Exit 13 at Hwy 603**: Services including cutting from Island to wood line.

- **Highway 90/Drinkwater/Longfellow/Green Meadow/Blue Meadow:** Services include cutting everything at the base of the Bay Bridge to the Bay St. Louis City lines—including service roads and right of ways. Also included are (1) Drinkwater to Green Meadow; (2) Blue Meadow from Highway 90 to Joe's Bayou Road; (3) Longfellow Drive from Highway 90 to Highway 603. Longfellow requires cutting back vertical growth on right of way. Blue Meadow Road requires cutting to the wood line from Old Blue Meadow Road to Bay High School.

Additional Services: Contractor will provide any requested additional landscaping/lawn care services at a rate of $____/hour.

Exhibit C

ADDENDUM TO THE CITY OF BAY ST. LOUIS CONTRACTS

Addendum to City of Bay St. Louis Contracts

This Addendum between the City of Bay St. Louis, Mississippi ("BSL") and ("Contractor") is an integral part of the contract. Contractor acknowledges that BSL is a governmental entity and is subject to the laws of the State of Mississippi governing actions of governmental bodies. Contractor further acknowledges that BSL does not waive, relinquish or forfeit any of the rights, benefits, protections, guaranties or prohibitions that may be provided under any law, statute, regulation or policy. The parties agree that this Addendum is incorporated into the contract and agree that should any provision of the contract conflict with this Addendum, the terms of the Addendum control.

1. BSL contracts are governed by the laws of the State of Mississippi. Any provision that purports to set venue outside of the State of Mississippi is deleted.

   U.S. Const. Amend XI; Miss. Code Ann. § 11-11-3; Miss. Code Ann. § 11-45-1; City of Jackson v. Wallace, 196 So. 223 (1940); Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Nowak (November 19, 2005).

2. BSL does not waive its sovereign immunity. BSL shall only be responsible for liability resulting from the negligent actions of its officers, agents, and employees acting within the course and scope of their official duties.

   Miss. Code Ann. § 11-46-1, et seq.

3. BSL does not waive its Constitutional Eleventh (11^{th}) Amendment immunity.

   U.S. Const. Amend. XI.

4. Any reference to BSL waiving its right to a trial by jury are deleted.

   Miss. AG Op., Chamberlin (October 18, 2002).

5. BSL does not agree to any provisions wherein the credit of the State of Mississippi is pledged or loaned in aid of any person, association, or corporation.

   Miss. Const. Art. 14 § 258; Miss. AG Op., Stringer (January 25, 2006).

6. Any reference to payment of attorney's fees by BSL are deleted.

   Miss. AG Op., Nowak (January 23, 2009); Miss. AG Op., Stringer (January 25, 2006).

7. BSL does not agree to pay extra compensation, fees, or allowances after service rendered or contract made, or for any payment not authorized by law.

   Miss. Const. Art. 4, § 96; Miss. AG Op., Stringer (January 25, 2006).

8. Any references to BSL limiting BSL's damages to the contract price or any other set amount are deleted.

   Miss. Const. Art. 4 § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

9. Any references to BSL indemnifying or holding harmless the Contractor or any other party are deleted.

   Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

10. Any provisions limiting the time for BSL to pursue legal action are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

11. Any reference to BSL waiving any cause of action it may have against Contractor or any other party as a result of Contractor's breach of the contract, or Contractor's own negligence or willful misconduct or the negligence or willful misconduct of Contractor's employees or agents are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

12. Any reference to BSL limiting damages, remedies or waiving any claim are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

13. Any provisions giving the Contactor exclusive control over litigation are deleted. BSL does not agree that Contractor may represent, prosecute or defend legal actions in the name of BSL.
14. Any references to BSL submitting to binding arbitration are deleted.

    Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002)

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants, any provisions which would limit the Contractor's liability to BSL or allow Contractor to waive any applicable warranties (express or implied) are deleted.

    Miss. Const. Art. 4 § 100; Miss. Code Ann. §75-2-719; Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Chamberlin (October 18, 2002); Miss. AG Op., Long (February 22, 2009).

16. Any references to BSL limiting or waiving any common law warranty are deleted.

    Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

17. BSL does not make any warranty.

    Miss. Const. Art. 4, § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

18. BSL will deliver payments to Contractor. Any provision that requires BSL pay Contractor any late charges is governed by Miss. Code Ann. § 31-7-305.

19. BSL is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act, Miss. Code Ann. § 25-61-1, et seq., and the Mississippi Accountability and Transparency Act of 2008, Miss. Code. Ann. § 27-104-151, et seq.

20. Contractor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq., and will register and participate in the status verification system for all newly hired employees. Any provision penalizing BSL for hiring an employee who works for the Contractor is deleted.

21. The continuance of any BSL contract is based on the availability of funds. Should there be no funds available for any succeeding funding period; the contract will be cancelled as of the end of the funding period with no further obligation on the part of BSL. This contract is cancellable with thirty (30) days' notice to the vendor at the end of the fiscal period I the event funds are not appropriated by the funding authority. (Any property covered by a lease shall be returned to lessor).

22. Any provision requiring BSL to name the contractor as an additional insured is deleted.

23. Neither party may assign its rights or delegate its duties under the contract without the prior written consent of the other party, which shall not be unreasonably withheld.

24. Contractor recognizes that BSL, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

CONTRACTOR: _____

BY: _____

NAME/TITLE _____

DATE: _____

CITY OF BAY ST. LOUIS, MISSISSIPPI

BY: _____

NAME/TITLE: Michael J. Favre, Mayor

DATE: _____

Exhibit D

FULL PROPOSAL SUBMITTED BY CONTRACTOR FOR REQUEST FOR PROPOSAL FOR GRASS CUTTING SERVICES

Exhibit E

REQUEST FOR PROPOSAL
BY CITY OF BAY ST. LOUIS FOR
GRASS CUTTING SERVICES

GRASS CUTTING SERVICES
REQUEST FOR PROPOSALS

December 9, 2024

To Whom It May Concern:

The City of Bay St. Louis is requesting proposals for request for proposals for Grass Cutting Services. This request for proposal includes the advertisement, the contract, Exhibit A and Exhibit B.

Contractors must complete Exhibit A by filling in the "price per cut" and "estimated annual cost" for each line item. On Exhibit B, the contractor must provide the "hourly rate for additional services" on the last line item.

As part of the RFP Proposal submitted to the City of Bay St. Louis, contractors must also provide the following information:

1. Contract Signed by Contractor to agree to terms of contract
2. Exhibit A with pricing information (price per cut and estimated annual cost for each line item)
3. Exhibit B with pricing information (hourly rate for Additional Services)
4. Exhibit C signed by contractor to agree to terms of addendum to city contracts
5. List of dedicated equipment for this contract
6. List of dedicated personnel for this contract
7. List of similar contractors the contractor has or is working for other entities
8. List of references for similar contracts

Thank you for submitting for this project.

Sincerely,

Michael J. Reso
City Clerk

SAL

CONTRACT FOR GRASS CUTTING SERVICES
BY AND BETWEEN
Lombardo Industries LLC AND
THE CITY OF BAY ST. LOUIS, MISSISSIPPI

This contract is made and entered into by and between Lombardo Industries LLC (hereinafter referred to as "Contractor"), and the City of Bay St. Louis (hereinafter referred to as "City"), with an effective date as of January 1, 2025, and a commencement date of December 31, 2025, upon the following terms and conditions, to-wit:

1. Contractor agrees to provide professional grass cutting services including minor trash pickup prior to cutting, mowing, edging, and blowing. In addition, services include weed eating and spaying herbicide around all poles, signs and equipment that cannot be mowed within the City limits of Bay St. Louis. Contractor will include all tools, equipment and labor necessary to perform such services. Cutting schedule may vary with weather conditions. Contractor shall work with the City to develop a schedule for the services described in Exhibit A.

2. This Contract shall be in full force and effect from January 1, 2025, for a period of three (3) years, with an option by the City to extend the agreement for three (3) additional one (1) year periods unless the Contract is otherwise terminated. During the contract term, the City reserves the right to add additional sites to the service list or remove specific sites from the service list. If service sites are modified during the term of the Contract, the City will contact the Contractor to negotiate pricing modifications, if warranted.

3. Contractor agrees to provide all services described in Exhibit A & Exhibit B to this Contract. Exhibit A is the schedule of grass cutting service location with cost per cut and an annualized total cost. Exhibit B is a brief description of the work required by the City for each location. Exhibit B is not meant to be an exhaustive list or description of the services provided. Frequency is dependent on weather and terrain conditions. This judgment is at the joint discretion of the Contractor and the City. The Contractor shall coordinate directly with the Director of Public Works, or his designee, for the City.

4. On a weekly basis, Contractor shall provide the Public Works Director of the City, or any other official designated by the City, a weekly work log report—broken down on a daily basis—of all services provided pursuant to this Contract. Contract must provide the completed log of services for the previous week by noon on the Monday following the completion of the work. For this Contract, a week is considered Monday through Sunday.

5. This contract is for services to be performed throughout the term(s) of this Contract. Contractor shall bill the City at the first of each month for all services provided during the preceding month. Bills shall be broken down into unit price based upon the prices listed in Exhibit A. Payments will be made after the docket is approved by the City Council at its regularly scheduled meetings and pursuant to Mississippi law.

SLC

6. All insurances shall be maintained with a properly licensed company that holds a Certificate of Authority from the Mississippi Department of Insurance. All insurance shall be written on an occurrence basis, and with the exception of workers' compensation and employer's liability, shall name the City of Bay St. Louis, Mississippi as additional insured and include a waiver of subrogation in favor of the City of Bay St. Louis, Mississippi. Contractor shall provide City with certificates of insurance for each insurance and such certificates will indicate that the described insurance policies may not be canceled before the expiration of thirty (30) day notification period that the City will be immediately notified in writing of any such notice of termination.

   The Contractor shall secure and maintain, at its sole cost and expense during the contract term and any subsequent extensions, the following insurance:

   - Commercial General Liability - in the amount of one million dollars ($2,000,000.00) aggregate/one million dollars ($1,000,000.00) per occurrence.

   - Comprehensive Automobile Liability – with combined single limit-bodily injury and property damage in the amount of $1,000,000.00.

   - Worker's Compensation - Contractor shall provide a policy that is consistent with Mississippi state law. 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.

   - Any other insurance coverages as may be required by law in the State of Mississippi.

   - The City shall be listed as an additional insured on all policies and proof of insurance shall submitted to the City prior to commencement of any work. Annually upon renewal of all insurance policies, current proof of insurance will be provided to the City by the Contractor.

7. It is understood and agreed that Contractor is an independent contractor and there is no relationship of employer/employee as between the parties hereto.

8. It is understood and agreed that Contractor shall not subcontract any portion of the services provided herein without written approval from the City. The City is under no obligation to approve a subcontractor as approval is completely within the discretion of the City.

9. It is understood by and between the parties that City reserves the right to remove from this contract any of the service locations as shown in Exhibit A upon written notice by the City to Contractor. Upon removal of any service locations, Contractor shall have no further responsibility for lawn care as to those locations.

SAL

10. Contractor will ensure that all employees, representatives, or agents performing work on the property of the City possess the necessary skills and training to perform the job safely and competently.

11. Any additional lawn care services requested by the City to be performed by Contractor which are not listed in this contract shall be negotiated and agreed upon as to price and will be billed at the first of the month following the month in which the additional services are performed.

12. Contractor shall be responsible for all damages to the City's property or unsatisfactory work.

13. Contractor shall indemnify and hold the City harmless from any and all damages, liability, or costs, including reasonable attorneys' fees and costs of defenses arising from its performance of the services under this Contract.

14. It is expressly agreed that this Contract and all terms and conditions hereof, whether expressed or implied, shall be governed by and construed in accordance with the laws of the State of Mississippi. Contractor and City further agree that should any dispute over the interpretations, application, or enforcement of this Contract not be amicably resolved, and/or if in the event Contractor should undertake any judicial action against City to enforce any rights under this Contract whether expressed or implied such dispute shall be resolved in the appropriate state court located in the County of Hancock, State of Mississippi, or if the law so requires this matter be brought in Federal Court, then in the appropriate Federal Court of Mississippi nearest Hancock County, Mississippi, and the Contractor expressly waives any rights it may not or hereafter may have to complain of such designation of venue.

15. This contract may be terminated by the City at any time, with or without cause, upon written notice to Contractor.

16. The contract is subject to all terms and agreements identified in the Addendum to City of Bay St. Louis Contracts attached as Exhibit C.

17. It is understood that the full proposal submitted by Contractor to the City and the Request for Proposal issued by the City is fully incorporated into this Contract as Exhibit D and Exhibit E.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK—
SIGNATURE PAGE TO FOLLOW]**

SAL

IN WITNESS WHEREOF, the parties to this contract, acting under proper authority, have caused this contract to be duly executed effective as of the date state hereinabove.

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: _____ _____
Mike Favre, Mayor — Date

Phone: 228-466-5457 Email: mfavre@baystlouis-ms.gov

Address: 688 Highway 90, Bay St. Louis, MS 39520

CONTRACTOR: Lombardo Industries LLC

By: _____ 12/13/24
Authorized Signer — Date

Phone: 504-610-1745 Email: lombardo_steve@yahoo.com

Address: 1320 Dubuc lane Waveland, Ms 39576

Exhibit A

GRASS CUTTING SCHEDULE

FOR CITY WIDE CONTRACT

The price of services provided under this contract shall be subject to annual adjustments based on the percentage change the U.S. Bureau of Labor Statistics' Consumer Price Index for all Urban Consumers (CPI-U) for the preceding twelve months, using December as the base period. The price will be adjusted by multiplying the base price by the calculated CPI adjustment factor. There will be a 2% minimum and 5% maximum increase in effect.

12/29/24

CITY OF BAY ST. LOUIS, MISSISSIPPI

Schedule of Grass Cutting Services and Fees

ITEM	LOCATION	DEPARTMENT	# OF CUTS	PRICE PER CUT	ESTIMATED ANNUAL COST
1	City Hall	Administration	22	$ 150 -	$ 3,300 -
2	Fire Station on Hwy 603	Fire	22	$ 85 -	$ 1,870 -
3	Fire Station on Main Street	Fire	22	$ 85 -	$ 1,870 -
4	Police Station on Main Street	Police	22	$ 40 -	$ 880
5	Train Depot/Community Hall/Duck Pond	Buildings & Grounds	22	$ 320 -	$ 7,040 -
6	Court Street Parking	Buildings & Grounds	22	$ 85 -	$ 1,870 -
7	Cedar Rest Cemetary on Second Street	Buildings & Grounds	22	$ 225 -	$ 4,950 -
8	Boys and Girls Club	Buildings & Grounds	22	$ 190 -	$ 4,180 -
9	Public Works Lay Down Yard on Bookter Street	Public Works	22	$ 50 -	$ 1,100 -
10	Senior Citizen Center	Buildings & Grounds	22	$ 110 -	$ 2,420 -
11	Beachfront	Parks & Recreation	22	$ 125 -	$ 2,750 -
12	Dunbar Dog Park	Parks & Recreation	22	$ 85 -	$ 1,870 -
13	Old City Hall Grounds & Park	Parks & Recreation	22	$ 130 -	$ 2,860 -
14	MLK Park	Parks & Recreation	22	$ 90 -	$ 1,980 -
15	McDonald Park & Splash Pad	Parks & Recreation	22	$ 170 -	$ 3,740 -
16	Commagere Park	Parks & Recreation	22	$ 340 -	$ 7,480 -
17	7th Street Park	Parks & Recreation	22	$ 85 -	$ 1,870 -
18	Al Smith Park	Parks & Recreation	22	$ 110 -	$ 2,420 -
19	Wards 1 - 4 (excluding Hwy 90, including Central Ave)	Public Works	10	$ 11,815 -	$ 118,150-
20	Wards 1 - 4 Ditches	Public Works	10	$ 800 -	$ 8,000 -
21	Central Ave Railroad Section Additional Cuttings	Public Works	12	$ 640 -	$ 7,680 -
22	Wards 5 & 6 (excluding Hwy 603)	Public Works	10	$ 15,900 -	$ 159,000-
23	Wards 5 & 6 Ditches	Public Works	10	$ 200 -	$ 2,000 -
24	Longfellow Drive Additional Cuts	Public Works	12	$ 430 -	$ 5,160 -
25	Highway 603 (Ditch to Ditch and Boat Launch, Excluding Woodline)	Public Works	22	$ 2,140 -	$ 47,080-
26	Highway 603 (Ditch to Woodline, Full Cut)	Public Works	11	$ 1,200 -	$ 13,200 -
27	I-10 Exit 13 Hwy 603 (Island to Woodline)	Public Works	22	$ 800 -	$ 17,600-
28	Highway 90	Public Works	22	$ 2,150 -	$ 47,300-
29	Additional Services	Public Works		$ 125/hr -	$ N/A -
				Estimated Grand Total	$479,620

12/29/24

Exhibit B

DESCRIPTION OF GRASS CUTTING SERVICES

FOR CITY WIDE CONTRACT

refer to updated Addenda in Exhibit C

12/29/24

Exhibit C

ADDENDUM TO THE CITY OF BAY ST. LOUIS CONTRACTS

REQUEST FOR PROPOSALS

GRASS CUTTING SERVICES

ADDENDUM #1

The City of Bay St. Louis issued addendum #1 on December 18, 2024. The addendum includes the following changes:

1. Added a list of addresses for city facilities
2. Updated Exhibit A
    a. Add Police Station on Main Street
    b. Added Public Works Lay Down Yard on Bookter Street
    c. Removed Soccer Complex
    d. Removed BSL Athletic Complex (Baseball Fields)
3. Updated Exhibit B
    a. Wards 5 & 6 ditches will not be cut with heavy equipment (unless pre-approved by City). This will be cut with weed eaters.
4. Clarification: The Bayou Lacroix Boat Launch is included in the Hwy 603 Ditch to Ditch Cutting on line 24 of Exhibit A
5. Clarification: Commagere Park does not include the St. Stanislaus fields. This includes the city football and baseball fields, the parking area, bathrooms and other common areas at the park.
6. The city does not have a map of exact locations. Addresses were provided for city owned facilities.
7. There is no pre-bid meeting. Please email questions to mreso@baystlouis-ms.gov, if needed.
8. Deadline for submitting questions is Friday, December 27, 2024 at 9:00AM.

Michael Reso
City Clerk

EXHIBIT B

CITY OF BAY ST. LOUIS, MISSISSIPPI

Description of Grass Cutting Services for Citywide Contract

- **General Grass Cutting Services for All Locations:** Contractor agrees to provide professional grass cutting services including trash pickup prior to cutting (and after, if needed), mowing, edging, and blowing to all service locations. Contractor will cut from road to minimum of 4 ft behind power poles on back side of ditches, unless otherwise specified by the City. Contractor will weed eat and spray herbicide around all poles, signs, concrete islands, sidewalks, and equipment that cannot be mowed within the city limits of Bay St. Louis. Contractor must ensure that culverts and all drainage structures are not clogged with trimmings. All intersections will be cut to provide visibility for traffic. Grass clippings must be blown off roads as they are cut.

Additional to the services listed above, the following services are location/site specific:

- **Beachfront/North Beach:** Cutting 2 passes along the sidewalk (minimum of 8 ft.) and 2 passes along the headwall (minimum of 8 ft.) as well as the head of every road to include foot of the Bay Bridge.

- **Wards 1 – 4:** Cutting from road up to one pass behind power poles on back of ditch (min. 4 ft.). Corners should be cut back to maintain visibility. All functioning roads and ditches within the entire wards shall be serviced by contractor.

- **Ward 1 - 4 Ditches:** The following ditches in Wards 1-4 are included: (1) 200 Block of Ulman to Carol Ave.; (2) 200 Block of Ballentine Street to Washington Street; (3) Dunbar Ave at Old Bay Lane to Athletic Drive; (4) Drainage Easement on the North and South of Spanish Acres Dr.; (5) Sunset Drive to Dunbar Ave; (6) North and South Drainage Easement on Oaks Blvd.; and (7) 515 Highland Drive. Ditches in the wards will not be cut with heavy equipment, but will be cut with weed eaters (unless pre-approved by the City).

- **Wards 5 & 6 (Excluding Hwy 603):** Cutting from road to one pass behind power poles (min. 4 ft.). Corners cut to maintain visibility. All functioning roads and ditches within the entire wards shall be serviced by contractor. Central Ave will be cut from wood line to wood line, and all intersections will be cut to provide visibility for traffic. Jordan River Drive from Fifteenth Street to Locust Lane will be cut from wood line to fence line to include all city right of way.

- **Ward 5 & 6 Ditches:** The following ditches in Wards 5 & 6 are included: (1) Longfellow Drive from Highway 90 to Perniciaro Lane and East of Bushlog Street; and (2) Green Meadow turn in ditch. Ditches in the wards will not be cut with heavy equipment, but will be cut with weed eaters (unless pre-approved by the City).

- **Central Avenue (by railroad):** Cutting of grass up to rocks of railroad.

- **Highway 603:** Services for every cut include cutting from center of ditch to center of ditch on each side of the highway including the medians and the Bayou Lacroix Boat Launch. Cutting from ditch to wood line is required every other round of cutting.

SAC

- **I-10 Exit 13 at Hwy 603**: Services including cutting from Island to wood line.

- **Highway 90/Drinkwater/Longfellow/Green Meadow/Blue Meadow:** Services include cutting everything at the base of the Bay Bridge to the Bay St. Louis City lines—including service roads and right of ways. Also included are (1) Drinkwater to Green Meadow; (2) Blue Meadow from Highway 90 to Joe's Bayou Road; (3) Longfellow Drive from Highway 90 to Highway 603. Longfellow requires cutting back vertical growth on right of way. Blue Meadow Road requires cutting to the wood line from Old Blue Meadow Road to Bay High School.

Additional Services: Contractor will provide any requested additional landscaping/lawn care services at a rate of $ 125 /hour.

12/29/24

Addendum to City of Bay St. Louis Contracts

This Addendum between the City of Bay St. Louis, Mississippi ("BSL") and ("Contractor") is an integral part of the contract. Contractor acknowledges that BSL is a governmental entity and is subject to the laws of the State of Mississippi governing actions of governmental bodies. Contractor further acknowledges that BSL does not waive, relinquish or forfeit any of the rights, benefits, protections, guaranties or prohibitions that may be provided under any law, statute, regulation or policy. The parties agree that this Addendum is incorporated into the contract and agree that should any provision of the contract conflict with this Addendum, the terms of the Addendum control.

1. BSL contracts are governed by the laws of the State of Mississippi. Any provision that purports to set venue outside of the State of Mississippi is deleted.

   U.S. Const. Amend XI; Miss. Code Ann. § 11-11-3; Miss. Code Ann. § 11-45-1; City of Jackson v. Wallace, 196 So. 223 (1940); Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Nowak (November 19, 2005).

2. BSL does not waive its sovereign immunity. BSL shall only be responsible for liability resulting from the negligent actions of its officers, agents, and employees acting within the course and scope of their official duties.

   Miss. Code Ann. § 11-46-1, et seq.

3. BSL does not waive its Constitutional Eleventh (11th) Amendment immunity.

   U.S. Const. Amend. XI.

4. Any reference to BSL waiving its right to a trial by jury are deleted.

   Miss. AG Op., Chamberlin (October 18, 2002).

5. BSL does not agree to any provisions wherein the credit of the State of Mississippi is pledged or loaned in aid of any person, association, or corporation.

   Miss. Const. Art. 14 § 258; Miss. AG Op., Stringer (January 25, 2006).

SAL

6. Any reference to payment of attorney's fees by BSL are deleted.

   Miss. AG Op., Nowak (January 23, 2009); Miss. AG Op., Stringer (January 25, 2006).

7. BSL does not agree to pay extra compensation, fees, or allowances after service rendered or contract made, or for any payment not authorized by law.

   Miss. Const. Art. 4, § 96; Miss. AG Op., Stringer (January 25, 2006).

8. Any references to BSL limiting BSL's damages to the contract price or any other set amount are deleted.

   Miss. Const. Art. 4 § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

9. Any references to BSL indemnifying or holding harmless the Contractor or any other party are deleted.

   Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

10. Any provisions limiting the time for BSL to pursue legal action are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

11. Any reference to BSL waiving any cause of action it may have against Contractor or any other party as a result of Contractor's breach of the contract, or Contractor's own negligence or willful misconduct or the negligence or willful misconduct of Contractor's employees or agents are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

12. Any reference to BSL limiting damages, remedies or waiving any claim are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

13. Any provisions giving the Contactor exclusive control over litigation are deleted. BSL does not agree that Contractor may represent, prosecute or defend legal actions in the name of BSL.
14. Any references to BSL submitting to binding arbitration are deleted.

    Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002)

SAL

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants, any provisions which would limit the Contractor's liability to BSL or allow Contractor to waive any applicable warranties (express or implied) are deleted.

    Miss. Const. Art. 4 § 100; Miss. Code Ann. §75-2-719; Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Chamberlin (October 18, 2002); Miss. AG Op., Long (February 22, 2009).

16. Any references to BSL limiting or waiving any common law warranty are deleted.

    Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

17. BSL does not make any warranty.

    Miss. Const. Art. 4, § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

18. BSL will deliver payments to Contractor. Any provision that requires BSL pay Contractor any late charges is governed by Miss. Code Ann. § 31-7-305.

19. BSL is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act, Miss. Code Ann. § 25-61-1, et seq., and the Mississippi Accountability and Transparency Act of 2008, Miss. Code. Ann. § 27-104-151, et seq.

20. Contractor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq., and will register and participate in the status verification system for all newly hired employees. Any provision penalizing BSL for hiring an employee who works for the Contractor is deleted.

21. The continuance of any BSL contract is based on the availability of funds. Should there be no funds available for any succeeding funding period; the contract will be cancelled as of the end of the funding period with no further obligation on the part of BSL. This contract is cancellable with thirty (30) days' notice to the vendor at the end of the fiscal period I the event funds are not appropriated by the funding authority. (Any property covered by a lease shall be returned to lessor).

22. Any provision requiring BSL to name the contractor as an additional insured is deleted.

SAL

23. Neither party may assign its rights or delegate its duties under the contract without the prior written consent of the other party, which shall not be unreasonably withheld.

24. Contractor recognizes that BSL, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

CONTRACTOR: Lombardo Industries LLC

BY: _____

NAME/TITLE Steve Lombardo Jr. / Owner

DATE: 12/13/24

CITY OF BAY ST. LOUIS, MISSISSIPPI

BY: _____

NAME/TITLE: Michael J. Favre, Mayor

DATE: _____

Exhibit D

FULL PROPOSAL SUBMITTED BY CONTRACTOR FOR REQUEST FOR PROPOSAL FOR GRASS CUTTING SERVICES

Overview:

Lombardo Industries LLC has been servicing clients throughout southeast Louisiana and the Gulf Coast since 2008. We are a complete landscaping and grounds maintenance company that accommodates projects of any size.

Lombardo Industries LLC currently employs the owner, Steve Lombardo Jr, and four key personnel (Maximo Garcia, Jose Paguada, Jesus Alvarado, and Selvin Alvarado). Three of them are our original employees.

- Steve has been in the business for 19 years and operated Lombardo Industries for 16. He runs the day-to-day operations, handles all office work, and procurement. If awarded the Maintenance contract, he will also manage operations of this contract.

- Maximo has been in the business for 18 years, and with Lombardo Industries for 15. He is skilled in all aspects of the landscaping business. He is very experienced with work order tracking and contracts with numerous sites having been the foreman over all St. Bernard Parish work for the past 7 years. He is now the St. Bernard Parish operations lead.

- Jose has been with Lombardo Industries for 15 years. With no prior experience he was hired due to his work ethics, quickly learning the landscape business. He is now the foreman over all Jefferson and Orleans Parish work as well as crew lead 2 days per week in St. Bernard.

- Jesus has been with Lombardo Industries for 15 years. With no prior experience he was hired due to his work ethics, quickly learning the landscape business. In November of 2021 he became the foreman over all Hancock County, Mississippi work.

- Selvin has been with Lombardo Industries for 5 years and is the son of Jesus Alvarado. If awarded he will become a crew lead for this project.

***We are planning to provide 3 trucks, and 18 laborers for this maintenance contract. We currently provide 3 trucks and 15 laborers as reference. ***

Approach:

Prior to bid submittal:

Steve Lombardo Jr (Owner) and Maximo Garcia (Foreman) inspected all sites and verified measurements. This allows Lombardo Ind. to give the most accurate and competitive price.

Prior to contract start date:

Lombardo Ind will inspect all sites awarded for anything out of the ordinary (Excessive debris, very tall grass, etc...) and report back to office. This will help ensure a fair start.

During contract:

Lombardo Ind will maintain sites within all schedules and guidelines. To be sure of this, we plan to use the following method:

- The project manager will receive list of sites awarded from City. He/she will then arrange all work orders into the most efficient route possible and generate a schedule for crews to follow.
- Crews will start on first day allowed in schedule (weather permitting) and turn in weekly progress updates.
- Project manager will randomly check sites during the workweek to help prevent problems.
- After all cutting has finished for the month, Lombardo Ind will then confirm with city that all work has been completed, and all guidelines met. We will be able to compare weekly work logs.
- Invoice for month will be submitted to office.

Lombardo Industries LLC Equipment List:

- (1) Exmark 46" ZTR mower
- (1) Exmark 48" ZTR mower
- (1) Kubota 48" ZTR mower
- (12) Kubota Diesel 60" ZTR mowers
- (2) Kubota Diesel 72" ZTR mower
- (1) Kubota RTV900 with 200 gallon gas powered sprayer and detachable front mounted turbine blower
- (1) 2021 Kubota SVL97 w/ grapple bucket, sweeper with hopper, and brush cutter
- (1) 25gal electric sprayer
- (4) Kubota M5-111 tractors
- (3) 15' bush-hog
- (2) 3pt. Hitch 16' boom mowers
- (1) Kubota M6-111 tractor with 22' Terrain King Boom Mower
- (1) Kubota MX5100 tractor with 6' bush-hog
- (1) 2004 Ford F-250 Superduty with Landscape Bed
- (1) 1999 Ford F-250 Superduty with Landscape Bed
- (1) 2015 Dodge Ram 3500
- (1) 2017 Dodge Ram 3500 with Landscape Bed
- (1) 2020 Dodge Ram 4500 flatbed
- (2) 2024 Dodge Ram 5500 flatbed
- (1) 8yd Dump Trailer
- (2) 30yd Dump Trailers

Lombardo Industries LLC References:

- Schoen Funeral Home. 9 years - present Patrick Schoen 504-482-2111
- Greenwood Funeral Home and Cemetery. 9 years – present Charlie Eagan 504-486-0880
- Chateau DiJon Apartments. approx. 15-acre site, 750 units. 10 years Diana Comeaux 504-837-0305
- Tangipahoa Parish Schools. 3 years. Lorrie Morgan
- St. Louis King of France School. Metairie, La. 10 years - Present. Pam Schott 504-650-0025
- Jumonville Plantation Subdivision. Meraux, La. 6 years. Debbie Taffaro 504-339-9188
- St. Bernard Parish Highways, levees, and various ROWs. 9 years - present. Jeff McClain 504-278-4200
- St. Bernard Parish Adjudicated Properties. managed 250 in zone H. 10 years. Jeff McClain 504-278-4200
- St. Bernard Parish Public schools. 17 sites. 3yrs – present. Jason Duey 504-338-9286
- City of Bay St. Louis highways, ditches, and other ROWs. 3yrs – present. Ronnie Vanney 228-467-5505
- City of Waveland highways, ditches, and other ROWs. 3yrs – present. Bo Humphreys 228-216-2493
- Infinity Space Center. 16acre site. 2yrs – present. Brian Alexander. 228-493-1077
- Bradford O'Keffe Funeral Home on Main St and Cemetery on Longfellow Dr BSL. 1 yr – present. Chris O'Keffe 228-365-1199
- Louisiana Dept. of Transportation. Various sections of Interstates in southeast Louisiana. Approx. 2,300 acres 7yrs – present. 225-379-1200

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/09

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HO
THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATIONIS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
NUTMEG INS AGENCY INC/PHS 76210798 The Hartford Business Service Center 3600 Wiseman Blvd San Antonio, TX 78251	PHONE (A/C, No, Ext): (888) 925-3137	FAX (A/C, No):
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC#
Lombardo Industries LLC. 1320 DUBUC LN WAVELAND MS 39576-2708	INSURER A : Hartford Underwriters Insurance Company	30104
	INSURER B : Nutmeg Insurance Company	39608
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED.NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/Y YYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR [X] General Liability GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT LOC OTHER:			76 SBU BF7C7N	04/24/2024	04/24/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $1,000,000 $10,000 $1,000,000 $2,000,000 $2,000,000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB EXCESS LIAB OCCUR CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	76 WEG BB2WCB	11/01/2024	11/01/2025	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE -EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $500,000 $500,000 $500,000
A	Employment Practices Liability Insurance			76 SBU BF7C7N	04/24/2024	04/24/2025	Each Claim Limit Annual Aggregate Limit	$25,000 $25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Those usual to the Insured's Operations. Blanket Waiver of Subrogation applies in favor of the Certificate Holder per the Waiver of Our Right to Recover from Others Endorsement WC000313, attached to this policy. The Business Liability Coverage Part includes a Blanket Additional Insured By Contract Endorsement, Form SL 30 32.

CERTIFICATE HOLDER

St Bernard Parish Government
8201 W JUDGE PEREZ DR
CHALMETTE LA 70043

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Susan L. Castaneda

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/16/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Marcus Ladner
HANCOCK COUNTY FARM BUREAU Marcus Ladner PO BOX 217 Kiln, MS 39556	PHONE (A/C, No, Ext): 228-255-1133 FAX (A/C, No): E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : MS Farm Bureau Casualty Ins Co	27669
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED: Lombardo Industries LLC, 1320 DUBUC LN, WAVELAND MS 39576

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ CLAIMS-MADE ☒ OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						Deductible	$
Y	AUTOMOBILE LIABILITY	y	y	MCA 30542878	08/11/24	08/11/25	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	☒ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☒ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

St. Bernard parish government
8201 W Judge Perez Drive
Chalmette LA 70043

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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The ACORD name and logo are registered marks of ACORD

This is not an official certificate of good standing.

Name History

Name	Name Type
Lombardo Industries LLC	Legal

Business Information

Business Type:	Limited Liability Company
Business ID:	1083077
Status:	Good Standing
Effective Date:	01/10/2016
State of Incorporation:	Mississippi
Principal Office Address:	1320 Dubuc Lane Waveland, MS 39576

Registered Agent

Name

Steve Lombardo Jr
1320 Dubuc Lane
Waveland, MS 39576

Officers & Directors

Name	Title
Steve A Lombardo Jr 1320 Dubuc Lane Waveland, MS 39576	Manager

Exhibit E

REQUEST FOR PROPOSAL
BY CITY OF BAY ST. LOUIS FOR
GRASS CUTTING SERVICES

CONTRACT FOR GRASS CUTTING SERVICES
BY AND BETWEEN
JW Williams Lawnservice LLC AND
THE CITY OF BAY ST. LOUIS, MISSISSIPPI

This contract is made and entered into by and between JW Williams Lawnservice LLC (hereinafter referred to as "Contractor"), and the City of Bay St. Louis (hereinafter referred to as "City"), with an effective date as of January 1, 2025, and a commencement date of December 31, 2025, upon the following terms and conditions, to-wit:

1. Contractor agrees to provide professional grass cutting services including minor trash pickup prior to cutting, mowing, edging, and blowing. In addition, services include weed eating and spaying herbicide around all poles, signs and equipment that cannot be mowed within the City limits of Bay St. Louis. Contractor will include all tools, equipment and labor necessary to perform such services. Cutting schedule may vary with weather conditions. Contractor shall work with the City to develop a schedule for the services described in Exhibit A.

2. This Contract shall be in full force and effect from January 1, 2025, for a period of three (3) years, with an option by the City to extend the agreement for three (3) additional one (1) year periods unless the Contract is otherwise terminated. During the contract term, the City reserves the right to add additional sites to the service list or remove specific sites from the service list. If service sites are modified during the term of the Contract, the City will contact the Contractor to negotiate pricing modifications, if warranted.

3. Contractor agrees to provide all services described in Exhibit A & Exhibit B to this Contract. Exhibit A is the schedule of grass cutting service location with cost per cut and an annualized total cost. Exhibit B is a brief description of the work required by the City for each location. Exhibit B is not meant to be an exhaustive list or description of the services provided. Frequency is dependent on weather and terrain conditions. This judgment is at the joint discretion of the Contractor and the City. The Contractor shall coordinate directly with the Director of Public Works, or his designee, for the City.

4. On a weekly basis, Contractor shall provide the Public Works Director of the City, or any other official designated by the City, a weekly work log report—broken down on a daily basis—of all services provided pursuant to this Contract. Contract must provide the completed log of services for the previous week by noon on the Monday following the completion of the work. For this Contract, a week is considered Monday through Sunday.

5. This contract is for services to be performed throughout the term(s) of this Contract. Contractor shall bill the City at the first of each month for all services provided during the preceding month. Bills shall be broken down into unit price based upon the prices listed in Exhibit A. Payments will be made after the docket is approved by the City Council at its regularly scheduled meetings and pursuant to Mississippi law.

6. All insurances shall be maintained with a properly licensed company that holds a Certificate of Authority from the Mississippi Department of Insurance. All insurance shall be written on an occurrence basis, and with the exception of workers' compensation and employer's liability, shall name the City of Bay St. Louis, Mississippi as additional insured and include a waiver of subrogation in favor of the City of Bay St. Louis, Mississippi. Contractor shall provide City with certificates of insurance for each insurance and such certificates will indicate that the described insurance policies may not be canceled before the expiration of thirty (30) day notification period that the City will be immediately notified in writing of any such notice of termination.

   The Contractor shall secure and maintain, at its sole cost and expense during the contract term and any subsequent extensions, the following insurance:

   - Commercial General Liability - in the amount of one million dollars ($2,000,000.00) aggregate/one million dollars ($1,000,000.00) per occurrence.

   - Comprehensive Automobile Liability – with combined single limit-bodily injury and property damage in the amount of $1,000,000.00.

   - Worker's Compensation - Contractor shall provide a policy that is consistent with Mississippi state law. 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.

   - Any other insurance coverages as may be required by law in the State of Mississippi.

   - The City shall be listed as an additional insured on all policies and proof of insurance shall submitted to the City prior to commencement of any work. Annually upon renewal of all insurance policies, current proof of insurance will be provided to the City by the Contractor.

7. It is understood and agreed that Contractor is an independent contractor and there is no relationship of employer/employee as between the parties hereto.

8. It is understood and agreed that Contractor shall not subcontract any portion of the services provided herein without written approval from the City. The City is under no obligation to approve a subcontractor as approval is completely within the discretion of the City.

9. It is understood by and between the parties that City reserves the right to remove from this contract any of the service locations as shown in Exhibit A upon written notice by the City to Contractor. Upon removal of any service locations, Contractor shall have no further responsibility for lawn care as to those locations.

10. Contractor will ensure that all employees, representatives, or agents performing work on the property of the City possess the necessary skills and training to perform the job safely and competently.

11. Any additional lawn care services requested by the City to be performed by Contractor which are not listed in this contract shall be negotiated and agreed upon as to price and will be billed at the first of the month following the month in which the additional services are performed.

12. Contractor shall be responsible for all damages to the City's property or unsatisfactory work.

13. Contractor shall indemnify and hold the City harmless from any and all damages, liability, or costs, including reasonable attorneys' fees and costs of defenses arising from its performance of the services under this Contract.

14. It is expressly agreed that this Contract and all terms and conditions hereof, whether expressed or implied, shall be governed by and construed in accordance with the laws of the State of Mississippi. Contractor and City further agree that should any dispute over the interpretations, application, or enforcement of this Contract not be amicably resolved, and/or if in the event Contractor should undertake any judicial action against City to enforce any rights under this Contract whether expressed or implied such dispute shall be resolved in the appropriate state court located in the County of Hancock, State of Mississippi, or if the law so requires this matter be brought in Federal Court, then in the appropriate Federal Court of Mississippi nearest Hancock County, Mississippi, and the Contractor expressly waives any rights it may not or hereafter may have to complain of such designation of venue.

15. This contract may be terminated by the City at any time, with or without cause, upon written notice to Contractor.

16. The contract is subject to all terms and agreements identified in the Addendum to City of Bay St. Louis Contracts attached as Exhibit C.

17. It is understood that the full proposal submitted by Contractor to the City and the Request for Proposal issued by the City is fully incorporated into this Contract as Exhibit D and Exhibit E.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK—
SIGNATURE PAGE TO FOLLOW]**

IN WITNESS WHEREOF, the parties to this contract, acting under proper authority, have caused this contract to be duly executed effective as of the date state hereinabove.

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: _____ _____
Mike Favre, Mayor — Date

Phone: 228-466-5457 Email: mfavre@baystlouis-ms.gov

Address: 688 Highway 90, Bay St. Louis, MS 39520

CONTRACTOR: JW Williams Lawnservice LLC

By: _____ 12/30/2024
Authorized Signer — Date

Phone: 228-249-0992 Email: JWilliamslawnservice@yahoo.com

Address: 15520 Village Cir. Biloxi, MS 39532

EXHIBIT A

CITY OF BAY ST. LOUIS, MISSISSIPPI

Grass Cutting Schedule for City Wide Contract

ITEM	LOCATION	DEPARTMENT	# OF CUTS	PRICE PER CUT	ESTIMATED ANNUAL COST
1	City Hall, Public Works Yards & Council Chambers	Administration	22	$ 125.00	$ 2,750.00
2	Main Street Fire Station	Fire	22	$ 70.00	$ 1,540.00
3	Hwy 603 Fire Station	Fire	22	$ 70.00	$ 1,540.00
4	Train Depot/Community Hall/Duck Pond	Buildings & Grounds	22	$ 280.00	$ 6,160.00
5	Court Street Parking Garage	Buildings & Grounds	22	$ 70.00	$ 1,540.00
6	Second Street Cemetery	Buildings & Grounds	22	$ 180.00	$ 3,960.00
7	Boys and Girls Club	Buildings & Grounds	22	$ 160.00	$ 3,520.00
8	Senior Citizen Center	Buildings & Grounds	22	$ 85.00	$ 1,870.00
9	Beachfront	Parks & Recreation	22	$ 85.00	$ 1,870.00
10	Dunbar Dog Park	Parks & Recreation	22	$ 70.00	$ 1,540.00
11	Old City Hall Grounds & Park	Parks & Recreation	22	$ 115.00	$ 2,530.00
12	MLK Park	Parks & Recreation	22	$ 70.00	$ 1,540.00
13	McDonald Park & Splash Pad	Parks & Recreation	22	$ 145.00	$ 3,190.00
14	CommagerePark	Parks & Recreation	22	$ 285.00	$ 6,270.00
15	7th Street Park	Parks & Recreation	22	$ 75.00	$ 1,650.00
16	Al Smith Park	Parks & Recreation	22	$ 85.00	$ 1,870.00
17	Baseball Complex	Parks & Recreation	38	$ 550.00	$ 20,900.00
18	Soccer Complex	Parks & Recreation	38	$ 565.00	$ 21,470.00
19	Wards 1 - 4 (excluding Hwy 90 & Central Ave)	Public Works	10	$ 9,560.00	$ 95,600.00
20	Wards 1 - 4 Ditches	Public Works	10	$ 700.00	$ 7,000.00
21	Central Ave	Public Works	22	$ 500.00	$ 11,000.00
22	Wards 5 & 6 (excluding Hwy 603 & Longfellow)	Public Works	10	$ 14,000.00	$ 140,000.00
23	Wards 5 & 6 Ditches	Public Works	10	$ 200.00	$ 2,000.00
24	Highway 603 (Ditch to Ditch and Boat Launch, Excluding Woodline)	Public Works	22	$ 2,250.00	$ 49,500.00
25	Highway 603 (Ditch to Woodline, Full Cut)	Public Works	11	$ 880.00	$ 9,680.00
26	I-10 Exit 13 Hwy 603 (Island to Woodline)	Public Works	22	$ 725.00	$ 15,950.00
27	Highway 90, Drinkwater, Green Meadow, Blue Meadow & Longfellow	Public Works	22	$ 1,450.00	$ 31,900.00
28	Additional Services (Hourly Rate)	Public Works	N/A	$ 85.00	
				Estimated Grand Total	**$ 448,340.00**

EXHIBIT B

CITY OF BAY ST. LOUIS, MISSISSIPPI

Description of Grass Cutting Services for Citywide Contract

- **General Grass Cutting Services for All Locations:** Contractor agrees to provide professional grass cutting services including trash pickup prior to cutting (and after, if needed), mowing, edging, and blowing to all service locations. Contractor will cut from road to minimum of 4 ft behind power poles on back side of ditches, unless otherwise specified by the City. Contractor will weed eat and spray herbicide around all poles, signs, concrete islands, sidewalks, and equipment that cannot be mowed within the city limits of Bay St. Louis. Contractor must ensure that culverts and all drainage structures are not clogged with trimmings. All intersections will be cut to provide visibility for traffic. Grass clippings must be blown off roads as they are cut.

Additional to the services listed above, the following services are location/site specific:

- **Beachfront/North Beach:** Cutting 2 passes along the sidewalk (minimum of 8 ft.) and 2 passes along the headwall (minimum of 8 ft.) as well as the head of every road to include foot of the Bay Bridge.

- **Wards 1 – 4:** Cutting from road up to one pass behind power poles on back of ditch (min. 4 ft.). Corners should be cut back to maintain visibility. All functioning roads and ditches within the entire wards shall be serviced by contractor.

- **Ward 1 - 4 Ditches**: The following ditches in Wards 1-4 are included: (1) 200 Block of Ulman to Carol Ave.; (2) 200 Block of Ballentine Street to Washington Street; (3) Dunbar Ave at Old Bay Lane to Athletic Drive; (4) Drainage Easement on the North and South of Spanish Acres Dr.; (5) Sunset Drive to Dunbar Ave; (6) North and South Drainage Easement on Oaks Blvd.; and (7) 515 Highland Drive. Ditches in the wards will not be cut with heavy equipment, but will be cut with weed eaters (unless pre-approved by the City).

- **Wards 5 & 6 (Excluding Hwy 603):** Cutting from road to one pass behind power poles (min. 4 ft.). Corners cut to maintain visibility. All functioning roads and ditches within the entire wards shall be serviced by contractor. Central Ave will be cut from wood line to wood line, and all intersections will be cut to provide visibility for traffic. Jordan River Drive from Fifteenth Street to Locust Lane will be cut from wood line to fence line to include all city right of way.

- **Ward 5 & 6 Ditches**: The following ditches in Wards 5 & 6 are included: (1) Longfellow Drive from Highway 90 to Perniciaro Lane and East of Bushlog Street; and (2) Green Meadow turn in ditch. Ditches in the wards will not be cut with heavy equipment, but will be cut with weed eaters (unless pre-approved by the City).

- **Central Avenue (by railroad):** Cutting of grass up to rocks of railroad.

- **Highway 603:** Services for every cut include cutting from center of ditch to center of ditch on each side of the highway including the medians and the Bayou Lacroix Boat Launch. Cutting from ditch to wood line is required every other round of cutting.

- **I-10 Exit 13 at Hwy 603**: Services including cutting from Island to wood line.

- **Highway 90/Drinkwater/Longfellow/Green Meadow/Blue Meadow:** Services include cutting everything at the base of the Bay Bridge to the Bay St. Louis City lines—including service roads and right of ways. Also included are (1) Drinkwater to Green Meadow; (2) Blue Meadow from Highway 90 to Joe's Bayou Road; (3) Longfellow Drive from Highway 90 to Highway 603. Longfellow requires cutting back vertical growth on right of way. Blue Meadow Road requires cutting to the wood line from Old Blue Meadow Road to Bay High School.

Additional Services: Contractor will provide any requested additional landscaping/lawn care services at a rate of $85 /hour.

Addendum to City of Bay St. Louis Contracts

This Addendum between the City of Bay St. Louis, Mississippi ("BSL") and ("Contractor") is an integral part of the contract. Contractor acknowledges that BSL is a governmental entity and is subject to the laws of the State of Mississippi governing actions of governmental bodies. Contractor further acknowledges that BSL does not waive, relinquish or forfeit any of the rights, benefits, protections, guaranties or prohibitions that may be provided under any law, statute, regulation or policy. The parties agree that this Addendum is incorporated into the contract and agree that should any provision of the contract conflict with this Addendum, the terms of the Addendum control.

1. BSL contracts are governed by the laws of the State of Mississippi. Any provision that purports to set venue outside of the State of Mississippi is deleted.

   U.S. Const. Amend XI; Miss. Code Ann. § 11-11-3; Miss. Code Ann. § 11-45-1; City of Jackson v. Wallace, 196 So. 223 (1940); Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Nowak (November 19, 2005).

2. BSL does not waive its sovereign immunity. BSL shall only be responsible for liability resulting from the negligent actions of its officers, agents, and employees acting within the course and scope of their official duties.

   Miss. Code Ann. § 11-46-1, et seq.

3. BSL does not waive its Constitutional Eleventh (11th) Amendment immunity.

   U.S. Const. Amend. XI.

4. Any reference to BSL waiving its right to a trial by jury are deleted.

   Miss. AG Op., Chamberlin (October 18, 2002).

5. BSL does not agree to any provisions wherein the credit of the State of Mississippi is pledged or loaned in aid of any person, association, or corporation.

   Miss. Const. Art. 14 § 258; Miss. AG Op., Stringer (January 25, 2006).

6. Any reference to payment of attorney's fees by BSL are deleted.

   Miss. AG Op., Nowak (January 23, 2009); Miss. AG Op., Stringer (January 25, 2006).

7. BSL does not agree to pay extra compensation, fees, or allowances after service rendered or contract made, or for any payment not authorized by law.

   Miss. Const. Art. 4, § 96; Miss. AG Op., Stringer (January 25, 2006).

8. Any references to BSL limiting BSL's damages to the contract price or any other set amount are deleted.

   Miss. Const. Art. 4 § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

9. Any references to BSL indemnifying or holding harmless the Contractor or any other party are deleted.

   Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

10. Any provisions limiting the time for BSL to pursue legal action are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

11. Any reference to BSL waiving any cause of action it may have against Contractor or any other party as a result of Contractor's breach of the contract, or Contractor's own negligence or willful misconduct or the negligence or willful misconduct of Contractor's employees or agents are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

12. Any reference to BSL limiting damages, remedies or waiving any claim are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

13. Any provisions giving the Contactor exclusive control over litigation are deleted. BSL does not agree that Contractor may represent, prosecute or defend legal actions in the name of BSL.
14. Any references to BSL submitting to binding arbitration are deleted.

    Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002)

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants, any provisions which would limit the Contractor's liability to BSL or allow Contractor to waive any applicable warranties (express or implied) are deleted.

    Miss. Const. Art. 4 § 100; Miss. Code Ann. §75-2-719; Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Chamberlin (October 18, 2002); Miss. AG Op., Long (February 22, 2009).

16. Any references to BSL limiting or waiving any common law warranty are deleted.

    Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

17. BSL does not make any warranty.

    Miss. Const. Art. 4, § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

18. BSL will deliver payments to Contractor. Any provision that requires BSL pay Contractor any late charges is governed by Miss. Code Ann. § 31-7-305.

19. BSL is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act, Miss. Code Ann. § 25-61-1, et seq., and the Mississippi Accountability and Transparency Act of 2008, Miss. Code. Ann. § 27-104-151, et seq.

20. Contractor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq., and will register and participate in the status verification system for all newly hired employees. Any provision penalizing BSL for hiring an employee who works for the Contractor is deleted.

21. The continuance of any BSL contract is based on the availability of funds. Should there be no funds available for any succeeding funding period; the contract will be cancelled as of the end of the funding period with no further obligation on the part of BSL. This contract is cancellable with thirty (30) days' notice to the vendor at the end of the fiscal period I the event funds are not appropriated by the funding authority. (Any property covered by a lease shall be returned to lessor).

22. Any provision requiring BSL to name the contractor as an additional insured is deleted.

23. Neither party may assign its rights or delegate its duties under the contract without the prior written consent of the other party, which shall not be unreasonably withheld.

24. Contractor recognizes that BSL, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

CONTRACTOR: JW Williams Lawnservice LLC

BY:

NAME/TITLE John Williams / Owner

DATE: 12/30/2024

CITY OF BAY ST. LOUIS, MISSISSIPPI

BY: _____

NAME/TITLE: Michael J. Favre, Mayor

DATE: _____

List of Dedicated Equipment

Mowers-

- 61” Dixie Chopper Classic
- 60” Dixie Chopper Eagle
- 54” Scag Tiger II
- 60” Scag Cheetah
- 36” Scag V-Ride
- 60” Gravely
- 60” Husqvara
- 61” Spartan
- 61” ALTOZ All Terrian

Hand tools-

- 15 STIHL weedeaters
- 3 Redmaxx weedeaters
- 6 STIHL Edgers
- 12 STIHL 800 Blowers

Trailers-

- 1 8.5x24 Enclosed Trailer
- 3 7x16 Enclosed Trailers
- 1 7x16 Utility Trailer
- 1 7x12 Utility Trailer

List of Dedicated Personnel

1 Superintendent

2 Supervisors

4 Crew leaders (Leads)

14 Grounds Maintenance crew members

List of Similar Contracts

- Caesars Entertainment
- Brightview
- PC Maintenance
- Metro Maintenance
- Shields Facility Maintenance
- Case Maintenance
- TMG Maintenance
- Church's Corporation

References

Becky Katzman

bkatzman@shieldsfm.com

Jennifer Dassow

jennifer@metromaintenance.biz

Amanda Rua

arua@pcmaintenance.us

Noah Austin

naustin@tmgusa.co

Evergreen Managed Services

evergreenmanagedsvcs@brightview.com

REQUEST FOR PROPOSALS

GRASS CUTTING SERVICES

ADDENDUM #1

The City of Bay St. Louis issued addendum #1 on December 18, 2024. The addendum includes the following changes:

1. Added a list of addresses for city facilities
2. Updated Exhibit A
    a. Add Police Station on Main Street
    b. Added Public Works Lay Down Yard on Bookter Street
    c. Removed Soccer Complex
    d. Removed BSL Athletic Complex (Baseball Fields)
3. Updated Exhibit B
    a. Wards 5 & 6 ditches will not be cut with heavy equipment (unless pre-approved by City). This will be cut with weed eaters.
4. Clarification: The Bayou Lacroix Boat Launch is included in the Hwy 603 Ditch to Ditch Cutting on line 24 of Exhibit A
5. Clarification: Commagere Park does not include the St. Stanislaus fields. This includes the city football and baseball fields, the parking area, bathrooms and other common areas at the park.
6. The city does not have a map of exact locations. Addresses were provided for city owned facilities.
7. There is no pre-bid meeting. Please email questions to mreso@baystlouis-ms.gov, if needed.
8. Deadline for submitting questions is Friday, December 27, 2024 at 9:00AM.

Michael Reso
City Clerk

CITY OF BAY ST. LOUIS, MISSISSIPPI

Schedule of Grass Cutting Services and Fees

ITEM	LOCATION	DEPARTMENT	# OF CUTS	PRICE PER CUT	ESTIMATED ANNUAL COST
1	City Hall	Administration	22	$ 50 -	$ 1,100 -
2	Fire Station on Hwy 603	Fire	22	$ 40 -	$ 880 -
3	Fire Station on Main Street	Fire	22	$ 40 -	$ 880 -
4	Police Station on Main Street	Police	22	$ 40 -	880
5	Train Depot/Community Hall/Duck Pond	Buildings & Grounds	22	$ 150 -	$ 3,300 -
6	Court Street Parking	Buildings & Grounds	22	$ 40 -	$ 880 -
7	Cedar Rest Cemetary on Second Street	Buildings & Grounds	22	$ 150 -	$ 3,300 -
8	Boys and Girls Club	Buildings & Grounds	22	$ 100 -	$ 2,200 -
9	Public Works Lay Down Yard on Bookter Street	Public Works	22	$ 50 -	$ 1,100 -
10	Senior Citizen Center	Buildings & Grounds	22	$ 50 -	$ 1,100 -
11	Beachfront	Parks & Recreation	22	$ 50 -	$ 1,100 -
12	Dunbar Dog Park	Parks & Recreation	22	$ 40 -	$ 880 -
13	Old City Hall Grounds & Park	Parks & Recreation	22	$ 60 -	$ 1,320 -
14	MLK Park	Parks & Recreation	22	$ 40 -	$ 880 -
15	McDonald Park & Splash Pad	Parks & Recreation	22	$ 70 -	$ 1,540 -
16	Commagere Park	Parks & Recreation	22	$ 100 -	$ 2,200 -
17	7th Street Park	Parks & Recreation	22	$ 40 -	$ 880 -
18	Al Smith Park	Parks & Recreation	22	$ 50 -	$ 1,100 -
19	Wards 1 - 4 (excluding Hwy 90, including Central Ave)	Public Works	10	$ 4,000-	$ 40,000-
20	Wards 1 - 4 Ditches	Public Works	10	$ 300 -	$ 3,000 -
21	Central Ave Railroad Section Additional Cuttings	Public Works	12	$ 240 -	$ 2,880 -
22	Wards 5 & 6 (excluding Hwy 603)	Public Works	10	$ 9,000-	$ 90,000 -
23	Wards 5 & 6 Ditches	Public Works	10	$ 60 -	$ 600 -
24	Longfellow Drive Additional Cuts	Public Works	12	$ 150 -	$ 1,800 -
25	Highway 603 (Ditch to Ditch and Boat Launch, Excluding Woodline)	Public Works	22	$ 700 -	$ 15,400-
26	Highway 603 (Ditch to Woodline, Full Cut)	Public Works	11	$ 400 -	$ 4,400 -
27	I-10 Exit 13 Hwy 603 (Island to Woodline)	Public Works	22	$ 300 -	$ 6,600 -
28	Highway 90	Public Works	22	$ 700 -	$ 15,000 -
29	Additional Services	Public Works		$ 40 -	$ -
				Estimated Grand Total	**$ 191,740 -**

EXHIBIT B

CITY OF BAY ST. LOUIS, MISSISSIPPI

Description of Grass Cutting Services for Citywide Contract

- **General Grass Cutting Services for All Locations:** Contractor agrees to provide professional grass cutting services including trash pickup prior to cutting (and after, if needed), mowing, edging, and blowing to all service locations. Contractor will cut from road to minimum of 4 ft behind power poles on back side of ditches, unless otherwise specified by the City. Contractor will weed eat and spray herbicide around all poles, signs, concrete islands, sidewalks, and equipment that cannot be mowed within the city limits of Bay St. Louis. Contractor must ensure that culverts and all drainage structures are not clogged with trimmings. All intersections will be cut to provide visibility for traffic. Grass clippings must be blown off roads as they are cut.

Additional to the services listed above, the following services are location/site specific:

- **Beachfront/North Beach:** Cutting 2 passes along the sidewalk (minimum of 8 ft.) and 2 passes along the headwall (minimum of 8 ft.) as well as the head of every road to include foot of the Bay Bridge.

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Additional Services: Contractor will provide any requested additional landscaping/lawn care services at a rate of $ 40 /hour.

Exhibit B

DESCRIPTION OF GRASS CUTTING SERVICES

FOR CITY WIDE CONTRACT

EXHIBIT B

CITY OF BAY ST. LOUIS, MISSISSIPPI

Description of Grass Cutting Services for Citywide Contract

- **General Grass Cutting Services for All Locations:** Contractor agrees to provide professional grass cutting services including trash pickup prior to cutting (and after, if needed), mowing, edging, and blowing to all service locations. Contractor will cut from road to minimum of 4 ft behind power poles on back side of ditches, unless otherwise specified by the City. Contractor will weed eat and spray herbicide around all poles, signs, concrete islands, sidewalks, and equipment that cannot be mowed within the city limits of Bay St. Louis. Contractor must ensure that culverts and all drainage structures are not clogged with trimmings. All intersections will be cut to provide visibility for traffic. Grass clippings must be blown off roads as they are cut.

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Additional Services: Contractor will provide any requested additional landscaping/lawn care services at a rate of $ 40 /hour.

BAY SAINT LOUIS

GRASS CUTTING SERVICES
REQUEST FOR PROPOSALS

December 9, 2024

To Whom It May Concern:

The City of Bay St. Louis is requesting proposals for request for proposals for Grass Cutting Services. This request for proposal includes the advertisement, the contract, Exhibit A and Exhibit B.

Contractors must complete Exhibit A by filling in the "price per cut" and "estimated annual cost" for each line item. On Exhibit B, the contractor must provide the "hourly rate for additional services" on the last line item.

As part of the RFP Proposal submitted to the City of Bay St. Louis, contractors must also provide the following information:

1. Contract Signed by Contractor to agree to terms of contract
2. Exhibit A with pricing information (price per cut and estimated annual cost for each line item)
3. Exhibit B with pricing information (hourly rate for Additional Services)
4. Exhibit C signed by contractor to agree to terms of addendum to city contracts
5. List of dedicated equipment for this contract
6. List of dedicated personnel for this contract
7. List of similar contractors the contractor has or is working for other entities
8. List of references for similar contracts

Thank you for submitting for this project.

Sincerely,

Michael J. Reso
City Clerk

REQUEST FOR PROPOSALS

STATE OF MISSISSIPPI
COUNTY OF HANCOCK
The City of Bay St. Louis, Mississippi, will receive proposals for:

GRASS CUTTING SERVICES

Request for Proposals at CITY HALL LOCATED AT 688 HIGHWAY 90, BAY ST. LOUIS, MISSISSIPPI, until 10:00 A.M. CST, December 31, 2024, and then at said office publicly opened.

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 Proposers can view documents for free, but are required to log-in or register for an account to download or order proposal 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 Proposers 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 "GRASS CUTTING 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 Proposer 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 December 31, 2024.

The Governing Body reserves the right to reject any and all proposals and to waive informalities.

In order to perform public work, the successful proposer shall, as applicable, hold or obtain such Mississippi Contractor's and business licenses as required by state statutes. Before a Contract will be awarded for the services contemplated herein, the City will conduct an investigation as is necessary to determine the performance record and ability of the proposer to perform the size and type of service specified under this Contract. The City shall score all proposals based on a 100-point scales as follows: Price (25 Points); Equipment and Staffing Committed to Project (25 Points); and Experience and Qualifications of Contractor (50 Points). The proposer shall submit such information as necessary to evaluate the proposer's qualifications.

For information concerning the proposed service, contact the Michael Reso, City Clerk, located at 688 Highway 90, Bay St. Louis, MS 39520 or mreso@baystlouis-ms.gov / 228-466-5457.

Michael Reso, CAO/City Clerk
Bay St. Louis, Mississippi

Published: 12/12/24 and 12/19/24

61326220.v1

CONTRACT FOR GRASS CUTTING SERVICES
BY AND BETWEEN
Global Green, Inc AND
THE CITY OF BAY ST. LOUIS, MISSISSIPPI

This contract is made and entered into by and between Global Green, Inc (hereinafter referred to as "Contractor"), and the City of Bay St. Louis (hereinafter referred to as "City"), with an effective date as of January 1, 2025, and a commencement date of December 31, 2025, upon the following terms and conditions, to-wit:

1. Contractor agrees to provide professional grass cutting services including minor trash pickup prior to cutting, mowing, edging, and blowing. In addition, services include weed eating and spaying herbicide around all poles, signs and equipment that cannot be mowed within the City limits of Bay St. Louis. Contractor will include all tools, equipment and labor necessary to perform such services. Cutting schedule may vary with weather conditions. Contractor shall work with the City to develop a schedule for the services described in Exhibit A.

2. This Contract shall be in full force and effect from January 1, 2025, for a period of three (3) years, with an option by the City to extend the agreement for three (3) additional one (1) year periods unless the Contract is otherwise terminated. During the contract term, the City reserves the right to add additional sites to the service list or remove specific sites from the service list. If service sites are modified during the term of the Contract, the City will contact the Contractor to negotiate pricing modifications, if warranted.

3. Contractor agrees to provide all services described in Exhibit A & Exhibit B to this Contract. Exhibit A is the schedule of grass cutting service location with cost per cut and an annualized total cost. Exhibit B is a brief description of the work required by the City for each location. Exhibit B is not meant to be an exhaustive list or description of the services provided. Frequency is dependent on weather and terrain conditions. This judgment is at the joint discretion of the Contractor and the City. The Contractor shall coordinate directly with the Director of Public Works, or his designee, for the City.

4. On a weekly basis, Contractor shall provide the Public Works Director of the City, or any other official designated by the City, a weekly work log report—broken down on a daily basis—of all services provided pursuant to this Contract. Contract must provide the completed log of services for the previous week by noon on the Monday following the completion of the work. For this Contract, a week is considered Monday through Sunday.

5. This contract is for services to be performed throughout the term(s) of this Contract. Contractor shall bill the City at the first of each month for all services provided during the preceding month. Bills shall be broken down into unit price based upon the prices listed in Exhibit A. Payments will be made after the docket is approved by the City Council at its regularly scheduled meetings and pursuant to Mississippi law.

6. All insurances shall be maintained with a properly licensed company that holds a Certificate of Authority from the Mississippi Department of Insurance. All insurance shall be written on an occurrence basis, and with the exception of workers' compensation and employer's liability, shall name the City of Bay St. Louis, Mississippi as additional insured and include a waiver of subrogation in favor of the City of Bay St. Louis, Mississippi. Contractor shall provide City with certificates of insurance for each insurance and such certificates will indicate that the described insurance policies may not be canceled before the expiration of thirty (30) day notification period that the City will be immediately notified in writing of any such notice of termination.

   The Contractor shall secure and maintain, at its sole cost and expense during the contract term and any subsequent extensions, the following insurance:

   - Commercial General Liability - in the amount of one million dollars ($2,000,000.00) aggregate/one million dollars ($1,000,000.00) per occurrence.

   - Comprehensive Automobile Liability – with combined single limit-bodily injury and property damage in the amount of $1,000,000.00.

   - Worker's Compensation - Contractor shall provide a policy that is consistent with Mississippi state law. 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.

   - Any other insurance coverages as may be required by law in the State of Mississippi.

   - The City shall be listed as an additional insured on all policies and proof of insurance shall submitted to the City prior to commencement of any work. Annually upon renewal of all insurance policies, current proof of insurance will be provided to the City by the Contractor.

7. It is understood and agreed that Contractor is an independent contractor and there is no relationship of employer/employee as between the parties hereto.

8. It is understood and agreed that Contractor shall not subcontract any portion of the services provided herein without written approval from the City. The City is under no obligation to approve a subcontractor as approval is completely within the discretion of the City.

9. It is understood by and between the parties that City reserves the right to remove from this contract any of the service locations as shown in Exhibit A upon written notice by the City to Contractor. Upon removal of any service locations, Contractor shall have no further responsibility for lawn care as to those locations.

10. Contractor will ensure that all employees, representatives, or agents performing work on the property of the City possess the necessary skills and training to perform the job safely and competently.

11. Any additional lawn care services requested by the City to be performed by Contractor which are not listed in this contract shall be negotiated and agreed upon as to price and will be billed at the first of the month following the month in which the additional services are performed.

12. Contractor shall be responsible for all damages to the City's property or unsatisfactory work.

13. Contractor shall indemnify and hold the City harmless from any and all damages, liability, or costs, including reasonable attorneys' fees and costs of defenses arising from its performance of the services under this Contract.

14. It is expressly agreed that this Contract and all terms and conditions hereof, whether expressed or implied, shall be governed by and construed in accordance with the laws of the State of Mississippi. Contractor and City further agree that should any dispute over the interpretations, application, or enforcement of this Contract not be amicably resolved, and/or if in the event Contractor should undertake any judicial action against City to enforce any rights under this Contract whether expressed or implied such dispute shall be resolved in the appropriate state court located in the County of Hancock, State of Mississippi, or if the law so requires this matter be brought in Federal Court, then in the appropriate Federal Court of Mississippi nearest Hancock County, Mississippi, and the Contractor expressly waives any rights it may not or hereafter may have to complain of such designation of venue.

15. This contract may be terminated by the City at any time, with or without cause, upon written notice to Contractor.

16. The contract is subject to all terms and agreements identified in the Addendum to City of Bay St. Louis Contracts attached as Exhibit C.

17. It is understood that the full proposal submitted by Contractor to the City and the Request for Proposal issued by the City is fully incorporated into this Contract as Exhibit D and Exhibit E.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK—
SIGNATURE PAGE TO FOLLOW]**

IN WITNESS WHEREOF, the parties to this contract, acting under proper authority, have caused this contract to be duly executed effective as of the date state hereinabove.

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: _____ _____
Mike Favre, Mayor — Date

Phone: 228-466-5457 — Email: mfavre@baystlouis-ms.gov

Address: 688 Highway 90, Bay St. Louis, MS 39520

CONTRACTOR: Global Green, Inc

By: Ashley M — 10/19/24
Authorized Signer — Date

Phone: 904 883 8137 — Email: Globalgreen@contractor.net

Address: 14215 N White Swan Drive

Exhibit A

GRASS CUTTING SCHEDULE

FOR CITY WIDE CONTRACT

Exhibit C

ADDENDUM TO THE CITY OF BAY ST. LOUIS CONTRACTS

Addendum to City of Bay St. Louis Contracts

This Addendum between the City of Bay St. Louis, Mississippi ("BSL") and ("Contractor") is an integral part of the contract. Contractor acknowledges that BSL is a governmental entity and is subject to the laws of the State of Mississippi governing actions of governmental bodies. Contractor further acknowledges that BSL does not waive, relinquish or forfeit any of the rights, benefits, protections, guaranties or prohibitions that may be provided under any law, statute, regulation or policy. The parties agree that this Addendum is incorporated into the contract and agree that should any provision of the contract conflict with this Addendum, the terms of the Addendum control.

1. BSL contracts are governed by the laws of the State of Mississippi. Any provision that purports to set venue outside of the State of Mississippi is deleted.

   U.S. Const. Amend XI; Miss. Code Ann. § 11-11-3; Miss. Code Ann. § 11-45-1; City of Jackson v. Wallace, 196 So. 223 (1940); Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Nowak (November 19, 2005).

2. BSL does not waive its sovereign immunity. BSL shall only be responsible for liability resulting from the negligent actions of its officers, agents, and employees acting within the course and scope of their official duties.

   Miss. Code Ann. § 11-46-1, et seq.

3. BSL does not waive its Constitutional Eleventh (11th) Amendment immunity.

   U.S. Const. Amend. XI.

4. Any reference to BSL waiving its right to a trial by jury are deleted.

   Miss. AG Op., Chamberlin (October 18, 2002).

5. BSL does not agree to any provisions wherein the credit of the State of Mississippi is pledged or loaned in aid of any person, association, or corporation.

   Miss. Const. Art. 14 § 258; Miss. AG Op., Stringer (January 25, 2006).

6. Any reference to payment of attorney's fees by BSL are deleted.

   Miss. AG Op., Nowak (January 23, 2009); Miss. AG Op., Stringer (January 25, 2006).

7. BSL does not agree to pay extra compensation, fees, or allowances after service rendered or contract made, or for any payment not authorized by law.

   Miss. Const. Art. 4, § 96; Miss. AG Op., Stringer (January 25, 2006).

8. Any references to BSL limiting BSL's damages to the contract price or any other set amount are deleted.

   Miss. Const. Art. 4 § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

9. Any references to BSL indemnifying or holding harmless the Contractor or any other party are deleted.

   Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

10. Any provisions limiting the time for BSL to pursue legal action are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

11. Any reference to BSL waiving any cause of action it may have against Contractor or any other party as a result of Contractor's breach of the contract, or Contractor's own negligence or willful misconduct or the negligence or willful misconduct of Contractor's employees or agents are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

12. Any reference to BSL limiting damages, remedies or waiving any claim are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

13. Any provisions giving the Contactor exclusive control over litigation are deleted. BSL does not agree that Contractor may represent, prosecute or defend legal actions in the name of BSL.
14. Any references to BSL submitting to binding arbitration are deleted.

    Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002)

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants, any provisions which would limit the Contractor's liability to BSL or allow Contractor to waive any applicable warranties (express or implied) are deleted.

    Miss. Const. Art. 4 § 100; Miss. Code Ann. §75-2-719; Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Chamberlin (October 18, 2002); Miss. AG Op., Long (February 22, 2009).

16. Any references to BSL limiting or waiving any common law warranty are deleted.

    Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

17. BSL does not make any warranty.

    Miss. Const. Art. 4, § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

18. BSL will deliver payments to Contractor. Any provision that requires BSL pay Contractor any late charges is governed by Miss. Code Ann. § 31-7-305.

19. BSL is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act, Miss. Code Ann. § 25-61-1, et seq., and the Mississippi Accountability and Transparency Act of 2008, Miss. Code. Ann. § 27-104-151, et seq.

20. Contractor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq., and will register and participate in the status verification system for all newly hired employees. Any provision penalizing BSL for hiring an employee who works for the Contractor is deleted.

21. The continuance of any BSL contract is based on the availability of funds. Should there be no funds available for any succeeding funding period; the contract will be cancelled as of the end of the funding period with no further obligation on the part of BSL. This contract is cancellable with thirty (30) days' notice to the vendor at the end of the fiscal period I the event funds are not appropriated by the funding authority. (Any property covered by a lease shall be returned to lessor).

22. Any provision requiring BSL to name the contractor as an additional insured is deleted.

23. Neither party may assign its rights or delegate its duties under the contract without the prior written consent of the other party, which shall not be unreasonably withheld.

24. Contractor recognizes that BSL, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

CONTRACTOR: Global green, Inc

BY: Ashley Johnson

NAME/TITLE Senior VP

DATE: 12/18/24

CITY OF BAY ST. LOUIS, MISSISSIPPI

BY: _____

NAME/TITLE: Michael J. Favre, Mayor

DATE: _____

Exhibit D

FULL PROPOSAL SUBMITTED BY CONTRACTOR FOR REQUEST FOR PROPOSAL FOR GRASS CUTTING SERVICES

Exhibit E

REQUEST FOR PROPOSAL
BY CITY OF BAY ST. LOUIS FOR
GRASS CUTTING SERVICES

GRASS CUTTING SERVICES
REQUEST FOR PROPOSALS

December 9, 2024

To Whom It May Concern:

The City of Bay St. Louis is requesting proposals for request for proposals for Grass Cutting Services. This request for proposal includes the advertisement, the contract, Exhibit A and Exhibit B.

Contractors must complete Exhibit A by filling in the "price per cut" and "estimated annual cost" for each line item. On Exhibit B, the contractor must provide the "hourly rate for additional services" on the last line item.

As part of the RFP Proposal submitted to the City of Bay St. Louis, contractors must also provide the following information:

1. Contract Signed by Contractor to agree to terms of contract
2. Exhibit A with pricing information (price per cut and estimated annual cost for each line item)
3. Exhibit B with pricing information (hourly rate for Additional Services)
4. Exhibit C signed by contractor to agree to terms of addendum to city contracts
5. List of dedicated equipment for this contract
6. List of dedicated personnel for this contract
7. List of similar contractors the contractor has or is working for other entities
8. List of references for similar contracts

Thank you for submitting for this project.

Sincerely,

Michael J. Reso
City Clerk

Exhibit A

GRASS CUTTING SCHEDULE

FOR CITY WIDE CONTRACT

CITY OF BAY ST. LOUIS, MISSISSIPPI

Schedule of Grass Cutting Services and Fees

ITEM	LOCATION	DEPARTMENT	# OF CUTS	PRICE PER CUT	ESTIMATED ANNUAL COST
1	City Hall	Administration	22	$ 145 -	$ 3,190 -
2	Fire Station on Hwy 603	Fire	22	$ 80 -	$ 1,760 -
3	Fire Station on Main Street	Fire	22	$ 80 -	$ 1760 -
4	Police Station on Main Street	Police	22	$ 100 -	2200
5	Train Depot/Community Hall/Duck Pond	Buildings & Grounds	22	$ 310 -	$ 6,820 -
6	Court Street Parking	Buildings & Grounds	22	$ 80 -	$ 1760 -
7	Cedar Rest Cemetary on Second Street	Buildings & Grounds	22	$ 210 -	$ 4,620 -
8	Boys and Girls Club	Buildings & Grounds	22	$ 185 -	$ 4,070 -
9	Public Works Lay Down Yard on Bookter Street	Public Works	22	$ 100 -	$ 2200 -
10	Senior Citizen Center	Buildings & Grounds	22	$ 150 -	$ 3300 -
11	Beachfront	Parks & Recreation	22	$ 100 -	$ 2200 -
12	Dunbar Dog Park	Parks & Recreation	22	$ 80 -	$ 1760 -
13	Old City Hall Grounds & Park	Parks & Recreation	22	$ 125 -	$ 2750 -
14	MLK Park	Parks & Recreation	22	$ 80 -	$ 1760 -
15	McDonald Park & Splash Pad	Parks & Recreation	22	$ 165 -	$ 3630 -
16	Commagere Park	Parks & Recreation	22	$ 330 -	$ 7,260 -
17	7th Street Park	Parks & Recreation	22	$ 80 -	$ 1760 -
18	Al Smith Park	Parks & Recreation	22	$ 110 -	$ 2420 -
19	Wards 1 - 4 (excluding Hwy 90, including Central Ave)	Public Works	10	$ 11,600 -	$ 116,000 -
20	Wards 1 - 4 Ditches	Public Works	10	$ 1,000 -	$ 10,000 -
21	Central Ave Railroad Section Additional Cuttings	Public Works	12	$ 670 -	$ 8,040 -
22	Wards 5 & 6 (excluding Hwy 603)	Public Works	10	$ 15,200 -	$ 152,000 -
23	Wards 5 & 6 Ditches	Public Works	10	$ 800 -	$ 8,000 -
24	Longfellow Drive Additional Cuts	Public Works	12	$ 400 -	$ 4800 -
25	Highway 603 (Ditch to Ditch and Boat Launch, Excluding Woodline)	Public Works	22	$ 2,050 -	$ 45,100 -
26	Highway 603 (Ditch to Woodline, Full Cut)	Public Works	11	$ 1,050 -	$ 11,550 -
27	I-10 Exit 13 Hwy 603 (Island to Woodline)	Public Works	22	$ 800 -	$ 17,600 -
28	Highway 90	Public Works	22	$ 1,700 -	$ 37,400 -
29	Additional Services	Public Works		$ 100 -	$ -
				Estimated Grand Total	$ 465,710 -

Total $ 465,710

Exhibit B

DESCRIPTION OF GRASS CUTTING SERVICES

FOR CITY WIDE CONTRACT

EXHIBIT B

CITY OF BAY ST. LOUIS, MISSISSIPPI

Description of Grass Cutting Services for Citywide Contract

- **General Grass Cutting Services for All Locations:** Contractor agrees to provide professional grass cutting services including trash pickup prior to cutting (and after, if needed), mowing, edging, and blowing to all service locations. Contractor will cut from road to minimum of 4 ft behind power poles on back side of ditches, unless otherwise specified by the City. Contractor will weed eat and spray herbicide around all poles, signs, concrete islands, sidewalks, and equipment that cannot be mowed within the city limits of Bay St. Louis. Contractor must ensure that culverts and all drainage structures are not clogged with trimmings. All intersections will be cut to provide visibility for traffic. Grass clippings must be blown off roads as they are cut.

Additional to the services listed above, the following services are location/site specific:

- **Beachfront/North Beach:** Cutting 2 passes along the sidewalk (minimum of 8 ft.) and 2 passes along the headwall (minimum of 8 ft.) as well as the head of every road to include foot of the Bay Bridge.

- **Wards 1 – 4:** Cutting from road up to one pass behind power poles on back of ditch (min. 4 ft.). Corners should be cut back to maintain visibility. All functioning roads and ditches within the entire wards shall be serviced by contractor.

- **Ward 1 - 4 Ditches**: The following ditches in Wards 1-4 are included: (1) 200 Block of Ulman to Carol Ave.; (2) 200 Block of Ballentine Street to Washington Street; (3) Dunbar Ave at Old Bay Lane to Athletic Drive; (4) Drainage Easement on the North and South of Spanish Acres Dr.; (5) Sunset Drive to Dunbar Ave; (6) North and South Drainage Easement on Oaks Blvd.; and (7) 515 Highland Drive. Ditches in the wards will not be cut with heavy equipment, but will be cut with weed eaters (unless pre-approved by the City).

- **Wards 5 & 6 (Excluding Hwy 603):** Cutting from road to one pass behind power poles (min. 4 ft.). Corners cut to maintain visibility. All functioning roads and ditches within the entire wards shall be serviced by contractor. Central Ave will be cut from wood line to wood line, and all intersections will be cut to provide visibility for traffic. Jordan River Drive from Fifteenth Street to Locust Lane will be cut from wood line to fence line to include all city right of way.

- **Ward 5 & 6 Ditches**: The following ditches in Wards 5 & 6 are included: (1) Longfellow Drive from Highway 90 to Perniciaro Lane and East of Bushlog Street; and (2) Green Meadow turn in ditch. Ditches in the wards will not be cut with heavy equipment, but will be cut with weed eaters (unless pre-approved by the City).

- **Central Avenue (by railroad):** Cutting of grass up to rocks of railroad.

- **Highway 603:** Services for every cut include cutting from center of ditch to center of ditch on each side of the highway including the medians and the Bayou Lacroix Boat Launch. Cutting from ditch to wood line is required every other round of cutting.

- **I-10 Exit 13 at Hwy 603**: Services including cutting from Island to wood line.

- **Highway 90/Drinkwater/Longfellow/Green Meadow/Blue Meadow:** Services include cutting everything at the base of the Bay Bridge to the Bay St. Louis City lines—including service roads and right of ways. Also included are (1) Drinkwater to Green Meadow; (2) Blue Meadow from Highway 90 to Joe's Bayou Road; (3) Longfellow Drive from Highway 90 to Highway 603. Longfellow requires cutting back vertical growth on right of way. Blue Meadow Road requires cutting to the wood line from Old Blue Meadow Road to Bay High School.

Additional Services: Contractor will provide any requested additional landscaping/lawn care services at a rate of $____/hour.

Exhibit C

ADDENDUM TO THE CITY OF BAY ST. LOUIS CONTRACTS

Addendum to City of Bay St. Louis Contracts

This Addendum between the City of Bay St. Louis, Mississippi ("BSL") and ("Contractor") is an integral part of the contract. Contractor acknowledges that BSL is a governmental entity and is subject to the laws of the State of Mississippi governing actions of governmental bodies. Contractor further acknowledges that BSL does not waive, relinquish or forfeit any of the rights, benefits, protections, guaranties or prohibitions that may be provided under any law, statute, regulation or policy. The parties agree that this Addendum is incorporated into the contract and agree that should any provision of the contract conflict with this Addendum, the terms of the Addendum control.

1. BSL contracts are governed by the laws of the State of Mississippi. Any provision that purports to set venue outside of the State of Mississippi is deleted.

   U.S. Const. Amend XI; Miss. Code Ann. § 11-11-3; Miss. Code Ann. § 11-45-1; City of Jackson v. Wallace, 196 So. 223 (1940); Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Nowak (November 19, 2005).

2. BSL does not waive its sovereign immunity. BSL shall only be responsible for liability resulting from the negligent actions of its officers, agents, and employees acting within the course and scope of their official duties.

   Miss. Code Ann. § 11-46-1, et seq.

3. BSL does not waive its Constitutional Eleventh (11th) Amendment immunity.

   U.S. Const. Amend. XI.

4. Any reference to BSL waiving its right to a trial by jury are deleted.

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9. Any references to BSL indemnifying or holding harmless the Contractor or any other party are deleted.

   Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

10. Any provisions limiting the time for BSL to pursue legal action are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

11. Any reference to BSL waiving any cause of action it may have against Contractor or any other party as a result of Contractor's breach of the contract, or Contractor's own negligence or willful misconduct or the negligence or willful misconduct of Contractor's employees or agents are deleted.

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14. Any references to BSL submitting to binding arbitration are deleted.

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Miss. Const. Art. 4 § 100; Miss. Code Ann. §75-2-719; Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Chamberlin (October 18, 2002); Miss. AG Op., Long (February 22, 2009).

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Miss. Const. Art. 4, § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

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19. BSL is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act, Miss. Code Ann. § 25-61-1, et seq., and the Mississippi Accountability and Transparency Act of 2008, Miss. Code. Ann. § 27-104-151, et seq.

20. Contractor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq., and will register and participate in the status verification system for all newly hired employees. Any provision penalizing BSL for hiring an employee who works for the Contractor is deleted.

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22. Any provision requiring BSL to name the contractor as an additional insured is deleted.

23. Neither party may assign its rights or delegate its duties under the contract without the prior written consent of the other party, which shall not be unreasonably withheld.

24. Contractor recognizes that BSL, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

CONTRACTOR: Smith Contracting CO., LLC

BY: Emily T. Smith

NAME/TITLE Emily T Smith, President

DATE: 12-31-24

CITY OF BAY ST. LOUIS, MISSISSIPPI

BY: _____

NAME/TITLE: Michael J. Favre, Mayor

DATE: _____

Exhibit D

FULL PROPOSAL SUBMITTED BY CONTRACTOR FOR REQUEST FOR PROPOSAL FOR GRASS CUTTING SERVICES

SMITH
CONTRACTING COMPANY, LLC

2606 17th Avenue
Gulfport, MS 39501
esmith@smithcontracting.co

List of Equipment:

- 2018 Caterpillar 305E2CR Hydraulic Excavator
- 2005 Bobcat Model 763 F Series;
- 30-60 HP Tractor
- Kubota 54" Zero Turn
- Ex-mark 48" Zero Turn
- Stihl and Echo Trimmers
- Stihl and Echo Edgers
- Hydroseeding Machine
- Sod Roller
- 16ft Enclosed Utility Trailers

SMITH
CONTRACTING COMPANY, LLC

Smith Contracting CO., LLC
2606 17th Avenue
Gulfport, MS 39501
esmith@smithcontracting.co

LIST OF DEDICATED PERSONNEL:

Emily Smith
President
Contact Info: (228) 297-0683

Jeremy Weary
Operations Manager
Contact Info: (863) 205-2370

SMITH
CONTRACTING COMPANY, LLC

Smith Contracting CO., LLC
2606 17th Avenue
Gulfport, MS 39501
esmith@smithcontracting.co

LIST OF DEDICATED CONTRACTORS WORKING ON PROJECT:

Michael Sanders
Fine Cutz Landscaping & Irrigation LLC
Contact: 228-547-2651

SMITH
CONTRACTING COMPANY, LLC

Smith Contracting CO., LLC

Smith Contracting Company was founded by Eddie and Emily Smith in April of 2007. The company was established with one simple principle in mind: to provide incomparable customer support and outstanding quality services. Since its launch, SCC has been providing exceptional landscape beatification services for small and large projects.
Our mission is to meet our customers' needs and exceed their expectations. We are committed to excellence and dedicated to our customer's long-term satisfaction. At SCC, we are faithful to provide exceptional service and value to each customer.

Past & Present Clients:

- NAVFAC Southeast
- Corp Of Engineer Vicksburg District
- GSA Dan Russell Jr. Federal Courthouse
- GSA William M. Colmer Federal CH
- U.S. Natchez MS Federal Courthouse
- United State Air force/ 172d Airlift Wing
- Keesler Air Force Base
- Mississippi Gulf Coast Community College
- Gulf Island National Seashore
- University of Southern Mississippi
- City of Gulfport

SMITH
CONTRACTING COMPANY, LLC

Capabilities Statement:

Our Core Services Include
(But are not limited to the following):

- Landscape Installation/Maintenance*
- Irrigation/Sprinkler - Systems/Water Line
- Drainage Improvements*
- Erosion Control/Riprap
- Hydro seeding
- Site Excavation & Backfilling

NAICS Codes
(But are not limited to the following):

238910	Site Preparation Contractors
238190	Structure Building Exterior Contractors
561730	Landscape Services
221310	Water Supply & Sprinkler Systems
237990	Other Civil Engineering Construction
238120	Structural Steel and Precast Contractors
238140	Masonry Contractors
236220	Commercial Building Construction
238110	Poured Concrete Foundation Structure Contractors
238990	All other Specialty Trade Contractors

Our Certifications:

Smith Contracting CO., LLC is Hub Zone, DBE, and WOSB certified. We hold a Mississippi State Board of Contractors License; Certificate of Responsibility # 18511-MC, in Building Construction, Landscape, Grading, Beautification & Irrigation Systems.

SMITH
CONTRACTING COMPANY, LLC

Current Contracts/Projects:

1. **Name of Project:** Lakeside Fence/Speed Table/Vegetation Removal, NCBC Pascagoula, MS
   NAICS Code: 561730 Landscape, 236220 Construction
   Owner: NAVFAC Southeast
   Contract No. N69450-18C5217
   Contract Amount: $972,862.00
   Past Performance Reference Attached!

2. **Name of Project:** Vegetation Removal/Mowing/Ditch Cleaning NCBC Gulfport, MS
   NAICS Code: 561730
   Owner: NAVFAC Southeast
   Contract No. N69450-17-C-5220
   Contract Amount: $1,219,755.00

3. **Name of Project:** Dan Russell Federal Courthouse Ground Maintenance Project
   NAICS Code: 561730 Landscape
   Owner: GSA Federal
   Contract Amount: $252,000.00

4. **Name of Project:** MGCCC Landscape Maintenance Plan
   NAICS Code: 561730 Landscape
   Owner: Mississippi Gulf Coast Community College
   Contract Amount: $240,000.00

Print Close

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CONTRACTOR PERFORMANCE ASSESSMENT REPORT (CPAR)

Construction

Name/Address of Contractor:

Vendor Name: SMITH CONTRACTING CO., LLC

Division Name:

Street: 2606 17TH AVE

City: GULFPORT

State: MS Zip: 395015139

Country: USA

CAGE Code: 4YDD7

Unique Entity ID (DUNS): 806923079 Unique Entity ID (SAM):

Product/Service Code: Z2PA Principal NAICS Code: 236220

Evaluation Type: Final

Contract Percent Complete: 100

Period of Performance Being Assessed: 06/06/2018 - 07/29/2019

Contract Number: N6945018C5217 **Business Sector & Sub-Sector:** Construction

Contracting Office: NAVFAC SOUTHEAST **Contracting Officer:** CARA MORANO **Phone Number:** 228-871-3335

Location of Work:

Lakeside Naval Complex, Pascagoula, MS

Date Signed: 06/06/2018 **Period of Performance Start Date:** 06/06/2018

Est. Ultimate Completion Date/Last Date to Order: 06/12/2018 **Estimated/Actual Completion Date:** 07/29/2019

Funding Office ID:

Base and All Options Value : $962,815 **Action Obligation:** $962,815

Complexity: Medium **Termination Type:** None

Extent Competed: Not Available for Competition **Type of Contract:** Firm Fixed Price

Key Subcontractors and Effort Performed:

Unique Entity ID (DUNS): Unique Entity ID (SAM):

Effort:

Unique Entity ID (DUNS): Unique Entity ID (SAM):

Effort:

Unique Entity ID (DUNS): Unique Entity ID (SAM):

Effort:

Project Number:

Project Title:

The contractor shall remove the existing 8 ft. perimeter fence, posts, and gates. Removal and clearing vegetation shall be performed as needed to
install new fencing, cable barrier system, and concrete mow strip. All materials and debris shall be disposed of off station in accordance with local, state and federal regulations. Provide and install new chain link fencing and ATFP cable barrier system within the noted locations on the attached site plan drawing. New fencing shall be 8 ft. high with a single 3- strand barbed wire top, schedule 40 framing, 2-? in. line posts, and 3 in. terminal post with
bracing. Some of the new posts shall be installed on plates at the out flow head walls and chain walls as required. Line posts shall

be set in concrete at 10 ft. apart. Provide and install new concrete mow strip with expansion joint material at each post. Remove and install (2) new asphalt speed table.

Contract Effort Description:

Work is not complex.

Small Business Subcontracting:

Does this contract include a subcontracting plan? No

Date of last Individual Subcontracting Report (ISR) / Summary Subcontracting Report (SSR): N/A

Evaluation Areas	Past Rating	Rating
Quality:	N/A	Satisfactory
Schedule:	N/A	Satisfactory
Cost Control:	N/A	N/A
Management:	N/A	Satisfactory
Small Business Subcontracting:	N/A	N/A
Regulatory Compliance:	N/A	Satisfactory
Other Areas:		
(1) SAFETY:		Satisfactory
(2) :		N/A
(3) :		N/A

Variance (Contract to Date):

Current Cost Variance (%): Variance at Completion (%):

Current Schedule Variance (%):

Assessing Official Comments:

QUALITY: Performance meets contractual requirements.

SCHEDULE: Contractor finished all work within the contractual duration.

COST CONTROL: Firm Fixed Price contract.

MANAGEMENT: Contractor management worked well with the Government.

SMALL BUSINESS SUBCONTRACTING: Contractor is an 8(a) small disadvantaged HUBZone, Woman-owned business.

REGULATORY COMPLIANCE: Contractor complied with all regulatory requirements.

OTHER AREAS: Contractor was very safety conscious, as is expected, and required.

ADDITIONAL/OTHER: I have worked with this contractor on many projects over the past several years, and recommend them for additional work with NAVFAC.

RECOMMENDATION:

Given what I know today about the contractor's ability to perform in accordance with this contract or order's most significant requirements, I would recommend them for similar requirements in the future.

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Name and Title of Assessing Official:

Name: PAUL MULLINS

Title: CONSTRUCTION MANAGER

Organization: NAVFAC SE, PWD GULFPORT

Phone Number: 228-323-1965 Email Address: paul.mullins1@navy.mil

Date: 08/12/2019

Contractor Comments:

ADDITIONAL/OTHER: Great working with NCBC Gulfport, NAVFAC Southeast!

CONCURRENCE: I concur with this evaluation.

Name and Title of Contractor Representative:

Name: EMILY SMITH

Title: Managing Member

Phone Number: 228-234-3232 Email Address: esmith@smithcontracting.co

Date: 08/10/2019

Review by Reviewing Official:

None.

Name and Title of Reviewing Official:

Name: CARA MORANO

Title: CONTRACTING OFFICER

Organization: NAVFAC SE, PWD GULFPORT

Phone Number: 228-871-3335 Email Address: cara.morano@navy.mil

Date: 08/12/2019

FOR OFFICIAL USE ONLY

NAVFAC PAST PERFORMANCE QUESTIONNAIRE (Form PPQ)

CONTRACT INFORMATION (Contractor to complete Blocks 1-4)

1. Contractor Information:

Firm Name: Smith Contracting Col LLC
Address: 1520 29th Avenue Ste. 23, Gulfport, MS 39501-2843
Phone Number: (228) 669-7679
Point of Contact: Glenn Hicks Contact Phone Number: (228) 343-0649

2. Work Performed as: ☒ Prime Contractor ☐ Sub Contractor ☐ Joint Venture ☐ Other (Explain)

Percent of project work performed:
If subcontractor, who was prime (Name/Phone #):

3. Contract Information

Contract Number: N69450-16-C-4131
Delivery/Task Order Number (if applicable): NA
Title: Demolition building K-4, addition to Building 421 for Pest Control Storage Facility.
Location: Navy Construction Battalion Center, Gulfport, MS

Award Date (mm/dd/yy): 08/19/16
Completion Date (mm/dd/yy): 02/19/18

Award Amount: $314,968.00
Final Price: $352,807.00

4. Project Description:
The project included the demolition of the K4 building which currently houses pesticide application equipment, and construction of a new 650 sf truck bay addition at building 421, including a containment curb surrounding the truck bay. Louvers were installed along the east and south face of the new truck bay and along the south face of the existing truck bay to protect the equipment from the elements. Additional concrete paving was added for access to the new truck bay. Two soffit surface mounted light fixtures and an electrical outlet & a floor drain and hose bib were provided in the new truck bay.

CLIENT INFORMATION (Client to complete Blocks 5-8)

5. Client Information

Name: LT Brian Douglas
Title: Construction Manager
Phone Number: 228-871-3922
Email Address: brian.t.douglas@navy.mil

6. Describe the client's role in the project: Monitored all Government technical interfaces with the contractor. Provided technical direction and discussion as necessary with respect to the specification or statement of work, and monitored the performance of work under the contract.

7. Date Questionnaire was completed: 10/11/2018

8. Client's Signature: DOUGLAS.BRIAN.THEODORE.1397822075 Digitally signed by DOUGLAS.BRIAN.THEODORE.1397822075 DN: c=US, o=U.S. Government, ou=DoD, ou=PKI, ou=USN, cn=DOUGLAS.BRIAN.THEODORE.1397822075 Date: 2018.10.11 14:16:18 -05'00'

NOTE: NAVFAC REQUESTS THAT THE CLIENT COMPLETES THIS QUESTIONNAIRE AND SUBMITS DIRECTLY BACK TO THE OFFEROR. THE OFFEROR WILL SUBMIT THE COMPLETED QUESTIONNAIRE TO NAVFAC WITH THEIR PROPOSAL, AND MAY DUPLICATE THIS QUESTIONNAIRE FOR FUTURE SUBMISSION ON NAVFAC SOLICITATIONS. CLIENTS ARE HIGHLY ENCOURAGED TO SUBMIT QUESTIONNAIRES DIRECTLY TO THE OFFEROR. HOWEVER, QUESTIONNAIRES MAY BE SUBMITTED DIRECTLY TO NAVFAC. PLEASE CONTACT THE OFFEROR FOR NAVFAC POC INFORMATION. THE GOVERNMENT RESERVES THE RIGHT TO VERIFY ANY AND ALL INFORMATION ON THIS FORM.

TO BE COMPLETED BY CLIENT

ADJECTIVE RATINGS AND DEFINITIONS TO BE USED TO BEST REFLECT YOUR EVALUATION OF THE CONTRACTOR'S PERFORMANCE

E (EXCELLENT) – Performance meets contractual requirements and exceeds the Client's/Government's expectations. The contractual performance of the element being assessed was accomplished with few minor problems for which corrective actions taken by the contractor were highly effective.

V (VERY GOOD) – Performance meets contractual requirements and exceeds some of the Client's/Government's expectations. The contractual performance of the element being assessed was accomplished with some minor problems for which corrective actions taken by the contractor were effective.

S (SATISFACTORY) – Performance meets contractual requirements. The contractual performance of the element contains some minor problems for which corrective action taken by the contractor appear or were satisfactory.

M (MARGINAL) –Performance does not meet some contractual requirements. The contractual performance of the element being assessed reflects a serious problem for which the contractor has not yet identified corrective actions. The contractor's proposed actions appear only marginally effective or were not fully implemented.

U (UNSATISFACTORY) – Performance does not meet most contractual requirements and/or recovery is not likely in a timely manner. The contractual performance of the element contains serious problem(s) for which the contractor's corrective actions appear or were ineffective.

N (NOT APPLICABLE) – No past performance record is identifiable or the element is not applicable to this project.

PLEASE CIRCLE THE ADJECTIVE RATING WHICH BEST REFLECTS YOUR EVALUATION OF THE CONTRACTOR'S PERFORMANCE.

1. Ability to meet quality standards specified for technical performance.	E V (S) M U N
2. Compliance with contractual terms and conditions.	E V (S) M U N
3. Compliance with contract delivery/completion schedules including any significant intermediate milestones.	E (V) S M U N
4. Quality/integrity of technical data/report preparation efforts.	E (V) S M U N
5. Adequacy/effectiveness of quality control program and adherence to contract quality assurance requirements.	E V (S) M U N
6. Effectiveness of overall contract management (including ability to effectively lead, manage and control the program).	E (V) S M U N
7. Effectiveness of on-site management, including management of subcontractors?	E (V) S M U N
8. Contractor was reasonable and cooperative in dealing with your staff (including the ability to successfully resolve disagreements/disputes; responsiveness to administrative reports).	E (V) S M U N
9. Timeliness/effectiveness of contract problem resolution without extensive customer guidance.	E V (S) M U N

10. Ability to successfully respond to emergency and/or surge situations.	E V S M U (N)
11. Effectiveness of material management.	E V (S) M U N
12. Effectiveness of acquisition management.	E V (S) M U N

13. Contractor proposed innovative alternative methods/processes that reduced cost, improved maintainability or other factors that benefited the client.	E V S M U (N)
14. Contractor's management of their safety program.	E V (S) M U N
15. Responsiveness regarding safety issues.	E V (S) M U N
16. If this was a cost type contract, compliance with established budgets and avoidance of significant and/or unexplained variances (underruns or overruns).	E V (S) M U N
17. If this is/was a Government cost type contract, the Contractor's timeliness in submitting monthly invoices with appropriate back-up documentation and monthly status reports/budget variance reports.	E V (S) M U N
18. If this is/was a Government cost type contract, the Contractor's accuracy regarding monthly invoices with appropriate back-up documentation and monthly status reports/budget variance reports.	E V (S) M U N
19. Ability to hire/apply a qualified workforce to this effort.	E V (S) M U N
20. Ability to retain a qualified workforce on this effort	E V (S) M U N
21. If this is/was a Government contract, has/was this contract been partially or completely terminated for default or convenience or are there any pending terminations? Indicate if show cause or cure notices were issued, or any default action in comment section below.	Yes (No)
22. Have there been any indications that the contractor has had any financial problem? If yes, please explain below.	Yes (No)
23. In summary, provide an overall rating for the work performed by this contractor.	E V (S) M U N

Any additional comments related to the contractor's performance:

State of Mississippi

BOARD OF CONTRACTORS

ACTIVE

SMITH CONTRACTING CO., LLC
2606 17th AVE.
GULFPORT, MS 39501

is duly registered and entitled to perform

1) BUILDING CONSTRUCTION 2) LANDSCAPING, GRADING, BEAUTIFICATION

We have hereunto set our hand and caused the Seal of the Mississippi Board of Contractors to be affixed this 4 day of Jan., 2024

CERTIFICATE OF RESPONSIBILITY
No. 18511-MC
Expires Jan. 4, 2025

Joel A. Carroll

CHAIRMAN OF THE BOARD

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 08/30/24

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: SHERRY FREEMAN
FREEMAN INSURANCE AGENCY 14283 Dedeaux Road Ste A Gulfport, MS 39503	PHONE (A/C, No, Ext): (228)206-6224 FAX (A/C, No): (228)206-6369 E-MAIL ADDRESS: sherry@freemaninsure.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
SMITH CONTRACTING CO, LLC 2606 17TH AVENUE GULFPORT, MS 39501	INSURER A: The Burlington Insurance Company	
	INSURER B: NCCI	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:			QUT2234259	08/21/24	08/21/25	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [Y] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		51293376	08/21/24	08/21/25	X PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE Sherry Freeman

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Exhibit E

REQUEST FOR PROPOSAL
BY CITY OF BAY ST. LOUIS FOR
GRASS CUTTING SERVICES

REQUEST FOR PROPOSALS

STATE OF MISSISSIPPI
COUNTY OF HANCOCK
The City of Bay St. Louis, Mississippi, will receive proposals for:

GRASS CUTTING SERVICES

Request for Proposals at CITY HALL LOCATED AT 688 HIGHWAY 90, BAY ST. LOUIS, MISSISSIPPI, until 10:00 A.M. CST, December 31, 2024, and then at said office publicly opened.

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 Proposers can view documents for free, but are required to log-in or register for an account to download or order proposal 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 Proposers 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 "GRASS CUTTING 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 Proposer 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 December 31, 2024.

The Governing Body reserves the right to reject any and all proposals and to waive informalities.

In order to perform public work, the successful proposer shall, as applicable, hold or obtain such Mississippi Contractor's and business licenses as required by state statutes. Before a Contract will be awarded for the services contemplated herein, the City will conduct an investigation as is necessary to determine the performance record and ability of the proposer to perform the size and type of service specified under this Contract. The City shall score all proposals based on a 100-point scales as follows: Price (25 Points); Equipment and Staffing Committed to Project (25 Points); and Experience and Qualifications of Contractor (50 Points). The proposer shall submit such information as necessary to evaluate the proposer's qualifications.

For information concerning the proposed service, contact the Michael Reso, City Clerk, located at 688 Highway 90, Bay St. Louis, MS 39520 or mreso@baystlouis-ms.gov / 228-466-5457.

Michael Reso, CAO/City Clerk
Bay St. Louis, Mississippi

Published: 12/12/24 and 12/19/24

61326220.v1

CONTRACT FOR GRASS CUTTING SERVICES
BY AND BETWEEN
Smith Contracting CO, LLC AND
THE CITY OF BAY ST. LOUIS, MISSISSIPPI

This contract is made and entered into by and between Smith Contracting CO, LLC (hereinafter referred to as "Contractor"), and the City of Bay St. Louis (hereinafter referred to as "City"), with an effective date as of January 1, 2025, and a commencement date of December 31, 2025, upon the following terms and conditions, to-wit:

1. Contractor agrees to provide professional grass cutting services including minor trash pickup prior to cutting, mowing, edging, and blowing. In addition, services include weed eating and spaying herbicide around all poles, signs and equipment that cannot be mowed within the City limits of Bay St. Louis. Contractor will include all tools, equipment and labor necessary to perform such services. Cutting schedule may vary with weather conditions. Contractor shall work with the City to develop a schedule for the services described in Exhibit A.

2. This Contract shall be in full force and effect from January 1, 2025, for a period of three (3) years, with an option by the City to extend the agreement for three (3) additional one (1) year periods unless the Contract is otherwise terminated. During the contract term, the City reserves the right to add additional sites to the service list or remove specific sites from the service list. If service sites are modified during the term of the Contract, the City will contact the Contractor to negotiate pricing modifications, if warranted.

3. Contractor agrees to provide all services described in Exhibit A & Exhibit B to this Contract. Exhibit A is the schedule of grass cutting service location with cost per cut and an annualized total cost. Exhibit B is a brief description of the work required by the City for each location. Exhibit B is not meant to be an exhaustive list or description of the services provided. Frequency is dependent on weather and terrain conditions. This judgment is at the joint discretion of the Contractor and the City. The Contractor shall coordinate directly with the Director of Public Works, or his designee, for the City.

4. On a weekly basis, Contractor shall provide the Public Works Director of the City, or any other official designated by the City, a weekly work log report—broken down on a daily basis—of all services provided pursuant to this Contract. Contract must provide the completed log of services for the previous week by noon on the Monday following the completion of the work. For this Contract, a week is considered Monday through Sunday.

5. This contract is for services to be performed throughout the term(s) of this Contract. Contractor shall bill the City at the first of each month for all services provided during the preceding month. Bills shall be broken down into unit price based upon the prices listed in Exhibit A. Payments will be made after the docket is approved by the City Council at its regularly scheduled meetings and pursuant to Mississippi law.

6. All insurances shall be maintained with a properly licensed company that holds a Certificate of Authority from the Mississippi Department of Insurance. All insurance shall be written on an occurrence basis, and with the exception of workers' compensation and employer's liability, shall name the City of Bay St. Louis, Mississippi as additional insured and include a waiver of subrogation in favor of the City of Bay St. Louis, Mississippi. Contractor shall provide City with certificates of insurance for each insurance and such certificates will indicate that the described insurance policies may not be canceled before the expiration of thirty (30) day notification period that the City will be immediately notified in writing of any such notice of termination.

   The Contractor shall secure and maintain, at its sole cost and expense during the contract term and any subsequent extensions, the following insurance:

   - Commercial General Liability - in the amount of one million dollars ($2,000,000.00) aggregate/one million dollars ($1,000,000.00) per occurrence.

   - Comprehensive Automobile Liability – with combined single limit-bodily injury and property damage in the amount of $1,000,000.00.

   - Worker's Compensation - Contractor shall provide a policy that is consistent with Mississippi state law. 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.

   - Any other insurance coverages as may be required by law in the State of Mississippi.

   - The City shall be listed as an additional insured on all policies and proof of insurance shall submitted to the City prior to commencement of any work. Annually upon renewal of all insurance policies, current proof of insurance will be provided to the City by the Contractor.

7. It is understood and agreed that Contractor is an independent contractor and there is no relationship of employer/employee as between the parties hereto.

8. It is understood and agreed that Contractor shall not subcontract any portion of the services provided herein without written approval from the City. The City is under no obligation to approve a subcontractor as approval is completely within the discretion of the City.

9. It is understood by and between the parties that City reserves the right to remove from this contract any of the service locations as shown in Exhibit A upon written notice by the City to Contractor. Upon removal of any service locations, Contractor shall have no further responsibility for lawn care as to those locations.

10. Contractor will ensure that all employees, representatives, or agents performing work on the property of the City possess the necessary skills and training to perform the job safely and competently.

11. Any additional lawn care services requested by the City to be performed by Contractor which are not listed in this contract shall be negotiated and agreed upon as to price and will be billed at the first of the month following the month in which the additional services are performed.

12. Contractor shall be responsible for all damages to the City's property or unsatisfactory work.

13. Contractor shall indemnify and hold the City harmless from any and all damages, liability, or costs, including reasonable attorneys' fees and costs of defenses arising from its performance of the services under this Contract.

14. It is expressly agreed that this Contract and all terms and conditions hereof, whether expressed or implied, shall be governed by and construed in accordance with the laws of the State of Mississippi. Contractor and City further agree that should any dispute over the interpretations, application, or enforcement of this Contract not be amicably resolved, and/or if in the event Contractor should undertake any judicial action against City to enforce any rights under this Contract whether expressed or implied such dispute shall be resolved in the appropriate state court located in the County of Hancock, State of Mississippi, or if the law so requires this matter be brought in Federal Court, then in the appropriate Federal Court of Mississippi nearest Hancock County, Mississippi, and the Contractor expressly waives any rights it may not or hereafter may have to complain of such designation of venue.

15. This contract may be terminated by the City at any time, with or without cause, upon written notice to Contractor.

16. The contract is subject to all terms and agreements identified in the Addendum to City of Bay St. Louis Contracts attached as Exhibit C.

17. It is understood that the full proposal submitted by Contractor to the City and the Request for Proposal issued by the City is fully incorporated into this Contract as Exhibit D and Exhibit E.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK—
SIGNATURE PAGE TO FOLLOW]**

IN WITNESS WHEREOF, the parties to this contract, acting under proper authority, have caused this contract to be duly executed effective as of the date state hereinabove.

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: _____ _____
Mike Favre, Mayor — Date

Phone: 228-466-5457 — Email: mfavre@baystlouis-ms.gov

Address: 688 Highway 90, Bay St. Louis, MS 39520

CONTRACTOR: Smith Contracting CO., LLC

By: Emily T. Smith — 12-31-2024
Authorized Signer — Date

Phone: 228-297-0683 — Email: esmith@smithcontracting.co

Address: 21606 17th Avenue Gpt, MS 39501

ORIGINAL

BAY SAINT LOUIS

GRASS CUTTING SERVICES
REQUEST FOR PROPOSALS

December 9, 2024

To Whom It May Concern:

The City of Bay St. Louis is requesting proposals for request for proposals for Grass Cutting Services. This request for proposal includes the advertisement, the contract, Exhibit A and Exhibit B.

Contractors must complete Exhibit A by filling in the "price per cut" and "estimated annual cost" for each line item. On Exhibit B, the contractor must provide the "hourly rate for additional services" on the last line item.

As part of the RFP Proposal submitted to the City of Bay St. Louis, contractors must also provide the following information:

1. Contract Signed by Contractor to agree to terms of contract
2. Exhibit A with pricing information (price per cut and estimated annual cost for each line item)
3. Exhibit B with pricing information (hourly rate for Additional Services)
4. Exhibit C signed by contractor to agree to terms of addendum to city contracts
5. List of dedicated equipment for this contract
6. List of dedicated personnel for this contract
7. List of similar contractors the contractor has or is working for other entities
8. List of references for similar contracts

Thank you for submitting for this project.

Sincerely,

Michael J. Reso
City Clerk

CONTRACT FOR GRASS CUTTING SERVICES
BY AND BETWEEN
Gulf Breeze Landscaping, LLC AND
THE CITY OF BAY ST. LOUIS, MISSISSIPPI

This contract is made and entered into by and between Gulf Breeze Landscaping, LLC (hereinafter referred to as "Contractor"), and the City of Bay St. Louis (hereinafter referred to as "City"), with an effective date as of January 1, 2025, and a commencement date of December 31, 2025, upon the following terms and conditions, to-wit:

1. Contractor agrees to provide professional grass cutting services including minor trash pickup prior to cutting, mowing, edging, and blowing. In addition, services include weed eating and spaying herbicide around all poles, signs and equipment that cannot be mowed within the City limits of Bay St. Louis. Contractor will include all tools, equipment and labor necessary to perform such services. Cutting schedule may vary with weather conditions. Contractor shall work with the City to develop a schedule for the services described in Exhibit A.

2. This Contract shall be in full force and effect from January 1, 2025, for a period of three (3) years, with an option by the City to extend the agreement for three (3) additional one (1) year periods unless the Contract is otherwise terminated. During the contract term, the City reserves the right to add additional sites to the service list or remove specific sites from the service list. If service sites are modified during the term of the Contract, the City will contact the Contractor to negotiate pricing modifications, if warranted.

3. Contractor agrees to provide all services described in Exhibit A & Exhibit B to this Contract. Exhibit A is the schedule of grass cutting service location with cost per cut and an annualized total cost. Exhibit B is a brief description of the work required by the City for each location. Exhibit B is not meant to be an exhaustive list or description of the services provided. Frequency is dependent on weather and terrain conditions. This judgment is at the joint discretion of the Contractor and the City. The Contractor shall coordinate directly with the Director of Public Works, or his designee, for the City.

4. On a weekly basis, Contractor shall provide the Public Works Director of the City, or any other official designated by the City, a weekly work log report—broken down on a daily basis—of all services provided pursuant to this Contract. Contract must provide the completed log of services for the previous week by noon on the Monday following the completion of the work. For this Contract, a week is considered Monday through Sunday.

5. This contract is for services to be performed throughout the term(s) of this Contract. Contractor shall bill the City at the first of each month for all services provided during the preceding month. Bills shall be broken down into unit price based upon the prices listed in Exhibit A. Payments will be made after the docket is approved by the City Council at its regularly scheduled meetings and pursuant to Mississippi law.

6. All insurances shall be maintained with a properly licensed company that holds a Certificate of Authority from the Mississippi Department of Insurance. All insurance shall be written on an occurrence basis, and with the exception of workers' compensation and employer's liability, shall name the City of Bay St. Louis, Mississippi as additional insured and include a waiver of subrogation in favor of the City of Bay St. Louis, Mississippi. Contractor shall provide City with certificates of insurance for each insurance and such certificates will indicate that the described insurance policies may not be canceled before the expiration of thirty (30) day notification period that the City will be immediately notified in writing of any such notice of termination.

   The Contractor shall secure and maintain, at its sole cost and expense during the contract term and any subsequent extensions, the following insurance:

   - Commercial General Liability - in the amount of one million dollars ($2,000,000.00) aggregate/one million dollars ($1,000,000.00) per occurrence.

   - Comprehensive Automobile Liability – with combined single limit-bodily injury and property damage in the amount of $1,000,000.00.

   - Worker's Compensation - Contractor shall provide a policy that is consistent with Mississippi state law. 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.

   - Any other insurance coverages as may be required by law in the State of Mississippi.

   - The City shall be listed as an additional insured on all policies and proof of insurance shall submitted to the City prior to commencement of any work. Annually upon renewal of all insurance policies, current proof of insurance will be provided to the City by the Contractor.

7. It is understood and agreed that Contractor is an independent contractor and there is no relationship of employer/employee as between the parties hereto.

8. It is understood and agreed that Contractor shall not subcontract any portion of the services provided herein without written approval from the City. The City is under no obligation to approve a subcontractor as approval is completely within the discretion of the City.

9. It is understood by and between the parties that City reserves the right to remove from this contract any of the service locations as shown in Exhibit A upon written notice by the City to Contractor. Upon removal of any service locations, Contractor shall have no further responsibility for lawn care as to those locations.

10. Contractor will ensure that all employees, representatives, or agents performing work on the property of the City possess the necessary skills and training to perform the job safely and competently.

11. Any additional lawn care services requested by the City to be performed by Contractor which are not listed in this contract shall be negotiated and agreed upon as to price and will be billed at the first of the month following the month in which the additional services are performed.

12. Contractor shall be responsible for all damages to the City's property or unsatisfactory work.

13. Contractor shall indemnify and hold the City harmless from any and all damages, liability, or costs, including reasonable attorneys' fees and costs of defenses arising from its performance of the services under this Contract.

14. It is expressly agreed that this Contract and all terms and conditions hereof, whether expressed or implied, shall be governed by and construed in accordance with the laws of the State of Mississippi. Contractor and City further agree that should any dispute over the interpretations, application, or enforcement of this Contract not be amicably resolved, and/or if in the event Contractor should undertake any judicial action against City to enforce any rights under this Contract whether expressed or implied such dispute shall be resolved in the appropriate state court located in the County of Hancock, State of Mississippi, or if the law so requires this matter be brought in Federal Court, then in the appropriate Federal Court of Mississippi nearest Hancock County, Mississippi, and the Contractor expressly waives any rights it may not or hereafter may have to complain of such designation of venue.

15. This contract may be terminated by the City at any time, with or without cause, upon written notice to Contractor.

16. The contract is subject to all terms and agreements identified in the Addendum to City of Bay St. Louis Contracts attached as Exhibit C.

17. It is understood that the full proposal submitted by Contractor to the City and the Request for Proposal issued by the City is fully incorporated into this Contract as Exhibit D and Exhibit E.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK—
SIGNATURE PAGE TO FOLLOW]**

IN WITNESS WHEREOF, the parties to this contract, acting under proper authority, have caused this contract to be duly executed effective as of the date state hereinabove.

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: _____ _____
Mike Favre, Mayor — Date

Phone: 228-466-5457 Email: mfavre@baystlouis-ms.gov

Address: 688 Highway 90, Bay St. Louis, MS 39520

CONTRACTOR: Gulf Breeze Landscaping, LLC

By: _____ 12-30-2024
Authorized Signer Chris Irwin — Date

Phone: (228) 497-3356 Email: chris@gulfbreezellc.com

Address: P.O. Box 347, Gautier, MS 39553

Exhibit A

GRASS CUTTING SCHEDULE

FOR CITY WIDE CONTRACT

EXHIBIT A
CITY OF BAY ST. LOUIS, MISSISSIPPI
Grass Cutting Schedule for City Wide Contract

ITEM	LOCATION	DEPARTMENT	# OF CUTS	PRICE PER CUT	ESTIMATED ANNUAL COST
1	City Hall, Public Works Yards & Council Chambers	Administration	22		$ -
2	Main Street Fire Station	Fire	22		$ -
3	Hwy 603 Fire Station	Fire	22		$ -
4	Train Depot/Community Hall/Duck Pond	Buildings & Grounds	22		$ -
5	Court Street Parking Garage	Buildings & Grounds	22		$ -
6	Second Street Cemetery	Buildings & Grounds	22		$ -
7	Boys and Girls Club	Buildings & Grounds	22		$ -
8	Senior Citizen Center	Buildings & Grounds	22		$ -
9	Beachfront	Parks & Recreation	22		$ -
10	Dunbar Dog Park	Parks & Recreation	22		$ -
11	Old City Hall Grounds & Park	Parks & Recreation	22		$ -
12	MLK Park	Parks & Recreation	22		$ -
13	McDonald Park & Splash Pad	Parks & Recreation	22		$ -
14	CommagerePark	Parks & Recreation	22		$ -
15	7th Street Park	Parks & Recreation	22		$ -
16	Al Smith Park	Parks & Recreation	22		$ -
17	Baseball Complex	Parks & Recreation	38		$ -
18	Soccer Complex	Parks & Recreation	38		$ -
19	Wards 1 - 4 (excluding Hwy 90 & Central Ave)	Public Works	10		$ -
20	Wards 1 - 4 Ditches	Public Works	10		$ -
21	Central Ave	Public Works	22		$ -
22	Wards 5 & 6 (excluding Hwy 603 & Longfellow)	Public Works	10		$ -
23	Wards 5 & 6 Ditches	Public Works	10		$ -
24	Highway 603 (Ditch to Ditch and Boat Launch, Excluding Woodline)	Public Works	22		$ -
25	Highway 603 (Ditch to Woodline, Full Cut)	Public Works	11		$ -
26	I-10 Exit 13 Hwy 603 (Island to Woodline)	Public Works	22		$ -
27	Highway 90, Drinkwater, Green Meadow, Blue Meadow & Longfellow	Public Works	22		$ -
28	Additional Services (Hourly Rate)	Public Works	N/A		
			Estimated Grand Total		**$ -**

VOID
per Addendum #1
(12-18-2024)

REQUEST FOR PROPOSALS

GRASS CUTTING SERVICES

ADDENDUM #1

The City of Bay St. Louis issued addendum #1 on December 18, 2024. The addendum includes the following changes:

1. Added a list of addresses for city facilities
2. Updated Exhibit A
    a. Add Police Station on Main Street
    b. Added Public Works Lay Down Yard on Bookter Street
    c. Removed Soccer Complex
    d. Removed BSL Athletic Complex (Baseball Fields)
3. Updated Exhibit B
    a. Wards 5 & 6 ditches will not be cut with heavy equipment (unless pre-approved by City). This will be cut with weed eaters.
4. Clarification: The Bayou Lacroix Boat Launch is included in the Hwy 603 Ditch to Ditch Cutting on line 24 of Exhibit A
5. Clarification: Commagere Park does not include the St. Stanislaus fields. This includes the city football and baseball fields, the parking area, bathrooms and other common areas at the park.
6. The city does not have a map of exact locations. Addresses were provided for city owned facilities.
7. There is no pre-bid meeting. Please email questions to mreso@baystlouis-ms.gov, if needed.
8. Deadline for submitting questions is Friday, December 27, 2024 at 9:00AM.

Michael Reso
City Clerk

CITY OF BAY ST. LOUIS, MISSISSIPPI

Schedule of Grass Cutting Services and Fees

EXHIBIT A

ITEM	LOCATION	DEPARTMENT	# OF CUTS	PRICE PER CUT	ESTIMATED ANNUAL COST
1	City Hall	Administration	22	$ 560.00	$ 12,320.00
2	Fire Station on Hwy 603	Fire	22	$ 120.00	$ 2,640.00
3	Fire Station on Main Street	Fire	22	$ 160.00	$ 3,520.00
4	Police Station on Main Street	Police	22	$ 160.00	$ 3,520.00
5	Train Depot/Community Hall/Duck Pond	Buildings & Grounds	22	$ 1,200.00	$ 26,400.00
6	Court Street Parking	Buildings & Grounds	22	$ 120.00	$ 2,640.00
7	Cedar Rest Cemetary on Second Street	Buildings & Grounds	22	$ 1,600.00	$ 35,200.00
8	Boys and Girls Club	Buildings & Grounds	22	$ 160.00	$ 3,520.00
9	Public Works Lay Down Yard on Bookter Street	Public Works	22	$ 200.00	$ 4,400.00
10	Senior Citizen Center	Buildings & Grounds	22	$ 320.00	$ 7,040.00
11	Beachfront	Parks & Recreation	22	$ 320.00	$ 7,040.00
12	Dunbar Dog Park	Parks & Recreation	22	$ 160.00	$ 3,520.00
13	Old City Hall Grounds & Park	Parks & Recreation	22	$ 240.00	$ 5,280.00
14	MLK Park	Parks & Recreation	22	$ 240.00	$ 5,280.00
15	McDonald Park & Splash Pad	Parks & Recreation	22	$ 200.00	$ 4,400.00
16	Commagere Park	Parks & Recreation	22	$ 360.00	$ 7,920.00
17	7th Street Park	Parks & Recreation	22	$ 80.00	$ 1,760.00
18	Al Smith Park	Parks & Recreation	22	$ 160.00	$ 3,520.00
19	Wards 1 - 4 (excluding Hwy 90, including Central Ave)	Public Works	10	$ 14,643.00	$ 146,430.00
20	Wards 1 - 4 Ditches	Public Works	10	$ 3,600.00	$ 36,000.00
21	Central Ave Railroad Section Additional Cuttings	Public Works	12	$ 800.00	$ 9,600.00
22	Wards 5 & 6 (excluding Hwy 603)	Public Works	10	$ 18,951.00	$ 189,510.00
23	Wards 5 & 6 Ditches	Public Works	10	$ 800.00	$ 8,000.00
24	Longfellow Drive Additional Cuts	Public Works	12	$ 640.00	$ 7,680.00
25	Highway 603 (Ditch to Ditch and Boat Launch, Excluding Woodline)	Public Works	22	$ 2,800.00	$ 61,600.00
26	Highway 603 (Ditch to Woodline, Full Cut)	Public Works	11	$ 3,400.00	$ 37,400.00
27	I-10 Exit 13 Hwy 603 (Island to Woodline)	Public Works	22	$ 960.00	$ 21,120.00
28	Highway 90	Public Works	22	$ 2,800.00	$ 61,600.00
29	Additional Services	Public Works		$ 45.00	per manhour
			Estimated Grand Total		**$ 718,860.00**

Exhibit B

DESCRIPTION OF GRASS CUTTING SERVICES

FOR CITY WIDE CONTRACT

EXHIBIT B

CITY OF BAY ST. LOUIS, MISSISSIPPI

Description of Grass Cutting Services for Citywide Contract

- **General Grass Cutting Services for All Locations:** Contractor agrees to provide professional grass cutting services including trash pickup prior to cutting (and after, if needed), mowing, edging, and blowing to all service locations. Contractor will cut from road to minimum of 4 ft behind power poles on back side of ditches, unless otherwise specified by the City. Contractor will weed eat and spray herbicide around all poles, signs, concrete islands, sidewalks, and equipment that cannot be mowed within the city limits of Bay St. Louis. Contractor must ensure that culverts and all drainage structures are not clogged with trimmings. All intersections will be cut to provide visibility for traffic. Grass clippings must be blown off roads as they are cut.

Additional to the services listed above, the following services are location/site specific:

- **Beachfront/North Beach:** Cutting 2 passes along the sidewalk (minimum of 8 ft.) and 2 passes along the headwall (minimum of 8 ft.) as well as the head of every road to include foot of the Bay Bridge.

- **Wards 1 – 4:** Cutting from road up to one pass behind power poles on back of ditch (min. 4 ft.). Corners should be cut back to maintain visibility. All functioning roads and ditches within the entire wards shall be serviced by contractor.

- **Ward 1 - 4 Ditches**: The following ditches in Wards 1-4 are included: (1) 200 Block of Ulman to Carol Ave.; (2) 200 Block of Ballentine Street to Washington Street; (3) Dunbar Ave at Old Bay Lane to Athletic Drive; (4) Drainage Easement on the North and South of Spanish Acres Dr.; (5) Sunset Drive to Dunbar Ave; (6) North and South Drainage Easement on Oaks Blvd.; and (7) 515 Highland Drive. Ditches in the wards will not be cut with heavy equipment, but will be cut with weed eaters (unless pre-approved by the City).

- **Wards 5 & 6 (Excluding Hwy 603):** Cutting from road to one pass behind power poles (min. 4 ft.). Corners cut to maintain visibility. All functioning roads and ditches within the entire wards shall be serviced by contractor. Central Ave will be cut from wood line to wood line, and all intersections will be cut to provide visibility for traffic. Jordan River Drive from Fifteenth Street to Locust Lane will be cut from wood line to fence line to include all city right of way.

- **Ward 5 & 6 Ditches**: The following ditches in Wards 5 & 6 are included: (1) Longfellow Drive from Highway 90 to Perniciaro Lane and East of Bushlog Street; and (2) Green Meadow turn in ditch. Ditches in the wards will not be cut with heavy equipment, but will be cut with weed eaters (unless pre-approved by the City).

- **Central Avenue (by railroad):** Cutting of grass up to rocks of railroad.

- **Highway 603:** Services for every cut include cutting from center of ditch to center of ditch on each side of the highway including the medians and the Bayou Lacroix Boat Launch. Cutting from ditch to wood line is required every other round of cutting.

- **I-10 Exit 13 at Hwy 603**: Services including cutting from Island to wood line.

- **Highway 90/Drinkwater/Longfellow/Green Meadow/Blue Meadow:** Services include cutting everything at the base of the Bay Bridge to the Bay St. Louis City lines—including service roads and right of ways. Also included are (1) Drinkwater to Green Meadow; (2) Blue Meadow from Highway 90 to Joe's Bayou Road; (3) Longfellow Drive from Highway 90 to Highway 603. Longfellow requires cutting back vertical growth on right of way. Blue Meadow Road requires cutting to the wood line from Old Blue Meadow Road to Bay High School.

Additional Services: Contractor will provide any requested additional landscaping/lawn care services at a rate of $45.00/hour.

Exhibit C

ADDENDUM TO THE CITY OF BAY ST. LOUIS CONTRACTS

Addendum to City of Bay St. Louis Contracts

This Addendum between the City of Bay St. Louis, Mississippi ("BSL") and ("Contractor") is an integral part of the contract. Contractor acknowledges that BSL is a governmental entity and is subject to the laws of the State of Mississippi governing actions of governmental bodies. Contractor further acknowledges that BSL does not waive, relinquish or forfeit any of the rights, benefits, protections, guaranties or prohibitions that may be provided under any law, statute, regulation or policy. The parties agree that this Addendum is incorporated into the contract and agree that should any provision of the contract conflict with this Addendum, the terms of the Addendum control.

1. BSL contracts are governed by the laws of the State of Mississippi. Any provision that purports to set venue outside of the State of Mississippi is deleted.

   U.S. Const. Amend XI; Miss. Code Ann. § 11-11-3; Miss. Code Ann. § 11-45-1; City of Jackson v. Wallace, 196 So. 223 (1940); Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Nowak (November 19, 2005).

2. BSL does not waive its sovereign immunity. BSL shall only be responsible for liability resulting from the negligent actions of its officers, agents, and employees acting within the course and scope of their official duties.

   Miss. Code Ann. § 11-46-1, et seq.

3. BSL does not waive its Constitutional Eleventh (11th) Amendment immunity.

   U.S. Const. Amend. XI.

4. Any reference to BSL waiving its right to a trial by jury are deleted.

   Miss. AG Op., Chamberlin (October 18, 2002).

5. BSL does not agree to any provisions wherein the credit of the State of Mississippi is pledged or loaned in aid of any person, association, or corporation.

   Miss. Const. Art. 14 § 258; Miss. AG Op., Stringer (January 25, 2006).

6. Any reference to payment of attorney's fees by BSL are deleted.

   Miss. AG Op., Nowak (January 23, 2009); Miss. AG Op., Stringer (January 25, 2006).

7. BSL does not agree to pay extra compensation, fees, or allowances after service rendered or contract made, or for any payment not authorized by law.

   Miss. Const. Art. 4, § 96; Miss. AG Op., Stringer (January 25, 2006).

8. Any references to BSL limiting BSL's damages to the contract price or any other set amount are deleted.

   Miss. Const. Art. 4 § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

9. Any references to BSL indemnifying or holding harmless the Contractor or any other party are deleted.

   Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

10. Any provisions limiting the time for BSL to pursue legal action are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

11. Any reference to BSL waiving any cause of action it may have against Contractor or any other party as a result of Contractor's breach of the contract, or Contractor's own negligence or willful misconduct or the negligence or willful misconduct of Contractor's employees or agents are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

12. Any reference to BSL limiting damages, remedies or waiving any claim are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

13. Any provisions giving the Contactor exclusive control over litigation are deleted. BSL does not agree that Contractor may represent, prosecute or defend legal actions in the name of BSL.
14. Any references to BSL submitting to binding arbitration are deleted.

    Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002)

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants, any provisions which would limit the Contractor's liability to BSL or allow Contractor to waive any applicable warranties (express or implied) are deleted.

    Miss. Const. Art. 4 § 100; Miss. Code Ann. §75-2-719; Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Chamberlin (October 18, 2002); Miss. AG Op., Long (February 22, 2009).

16. Any references to BSL limiting or waiving any common law warranty are deleted.

    Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

17. BSL does not make any warranty.

    Miss. Const. Art. 4, § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

18. BSL will deliver payments to Contractor. Any provision that requires BSL pay Contractor any late charges is governed by Miss. Code Ann. § 31-7-305.

19. BSL is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act, Miss. Code Ann. § 25-61-1, et seq., and the Mississippi Accountability and Transparency Act of 2008, Miss. Code. Ann. § 27-104-151, et seq.

20. Contractor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq., and will register and participate in the status verification system for all newly hired employees. Any provision penalizing BSL for hiring an employee who works for the Contractor is deleted.

21. The continuance of any BSL contract is based on the availability of funds. Should there be no funds available for any succeeding funding period; the contract will be cancelled as of the end of the funding period with no further obligation on the part of BSL. This contract is cancellable with thirty (30) days' notice to the vendor at the end of the fiscal period I the event funds are not appropriated by the funding authority. (Any property covered by a lease shall be returned to lessor).

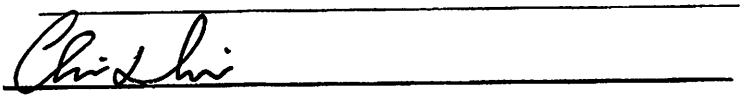
22. Any provision requiring BSL to name the contractor as an additional insured is deleted.

23. Neither party may assign its rights or delegate its duties under the contract without the prior written consent of the other party, which shall not be unreasonably withheld.

24. Contractor recognizes that BSL, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

CONTRACTOR: Gulf Breeze Landscaping, LLC

BY: 

NAME/TITLE Chris Irwin - Maintenance Operations Manager

DATE: 12-30-2024

CITY OF BAY ST. LOUIS, MISSISSIPPI

BY: _____

NAME/TITLE: Michael J. Favre, Mayor

DATE: _____

Exhibit D

FULL PROPOSAL SUBMITTED BY CONTRACTOR FOR REQUEST FOR PROPOSAL FOR GRASS CUTTING SERVICES

GULF BREEZE LANDSCAPING, LLC

ABOUT US

Gulf Breeze Landscaping, LLC was founded by Ted M. Battley on February 1st, 1981. Ted and his sons Andrew and Will Battley have grown an established family owned and operated company that has created jobs and helped service the community. With a combined education ranging from Landscape Contracting & Management to Landscape Architecture; while creating a workforce up to over 100 employees, Gulf Breeze Landscaping, LLC understands what it takes to perform and sustain quality work.

SERVICES

Landscaping

- Planting & installation
- Landscape design/build
- Hydroseeding/seeding
- Sodding
- Irrigation design/install/ troubleshooting
- Landscape Lighting

Maintenance

- Full-service landscape & irrigation maintenance
- Chemical applications: herbicide, fungicide, insecticide, fertilization
- Mowing/string trimming/edging/blowing/shrub pruning
- Seasonal color landscape design & installation
- Playground/landscape mulch
- Bush-hogging (Tractor & cutter / Marsh Master)
- Spring/Fall clean up
- Tree removal/tree trimming

Construction

- Decorative concrete, concrete walks, driveways, & concrete flatwork
- Brick pavers & patios
- Graded & installed drainage systems
- Retaining walls
- Grading & excavation
- Marine construction (piers, boardwalks, bulkheads)
- Custom outdoor carpentry (decks, pergolas)
- Outdoor living spaces, outdoor kitchens, fireplaces, and stonework

SAFETY

Gulf Breeze Landscaping, LLC sees safety as a top priority. We strive to perform every task, the safe way every time. While employing an OSHA 500 Authorized Construction Trainer, many of our skilled and seasoned employees have 10 and 30-hour OSHA Certifications, Mississippi Gulf Safety Council Certifications, and Operator's Certifications for all of our equipment.

BONDING

Merchants Bonding Company with current bonding capability of $15,000,000.

INSURANCE

Union Insurance Company

- Workers Compensation - $1,000,000
- Umbrella Liability - $4,000,000
- General Liability - $1,000,000/2,000,000
- Automobile Liability - $1,000,000.

LICENSES

Mississippi - COR NO: 07560-MC

MS Horticultural License NO 31202
(HCPL, HCWL, LSL)
AL Horticultural License NO 2020-600160S
LA Horticultural License NO 19-4251

SAM GOV DUNS: 107202715
CAGE CODE: 6KG26

GULF BREEZE LANDSCAPING, LLC CURRENT COMMERICAL MAINTENANCE CONTRACTS

- City of Biloxi, MS (Interstate 110 ROW & Popps Ferry Causeway Park)
- City of Pascagoula (Hwy 90 causeway ROW) 2022-Present
- City of Gulfport, MS Parks and Recreation (23 parks & corridor rights-of-way) 2014-Present
- City of Picayune, MS (13 parks & cemeteries) 2020 - 2023
- Puckett Machinery Companies
- CSX Gautier Creosote Site
- Walmart Stores, Inc. (12 locations) 2016-Present
- Divisions Maintenance Group (Lowes Home Improvement, Kohls) (2017-Present)
- Boomtown Casino Biloxi & Fat Tuesdays
- Raising Cane's – Gulfport, Biloxi, OS, Pascagoula
- West Jackson County Utility District (44 sites)
- Mississippi Power Company (office facilities) 2016-Present
- Lodging & Leisure Investments, LLC (4 locations including Margaritaville Casino & Hotel)
- Golden Nugget Casino & Hotel (2017-Present)
- Brightview Enterprise Solutions (2016-Present)
- Northrup Grumman Unmanned Ship Systems (2005-Present)
- Ocean Springs School District (12 locations) 2023-Present
- Roy Anderson Corp. Office (2022-Present)
- Bienville Orthopedic Specialists @ East Lake (2018-Present)

300 plus industrial, commercial, and residential properties

GULF BREEZE LANDSCAPING, LLC CURRENT INDUSTRIAL MAINTENANCE ACCOUNTS

- Chevron Refinery – Pascagoula, MS – (2009-Present)
- Chevron Refinery - Pasadena, TX (2019 – Present)
- Chevron Headquarters - Downtown Houston, TX (2021 – Present)
- Chevron NEC-1 Facility – Houston, TX (2020 – Present)
- Chevron Port Arthur, TX (2020 - Present)
- Chevron Corporate Office – Covington, LA (2019 – Present)
- Chevron James St. Facility – Mandeville, LA (2019 - Present)
- Chevron PMF Facility – Gray, LA (2019 – Present)
- Enviva – Pascagoula, MS (2021 - Present)
- Saipem – Pascagoula, MS (2021 – Present)
- First Chemical Corporation – (1997-Present)
- Ingalls Shipbuilding, Shipyard, & Support Locations – Pascagoula, MS (2013-Present)
- Rain For Rent – Pascagoula, MS (2015 – Present)
- Chemours – Pass Christian, MS (2019 - Present)

LANDSCAPE, IRRIGATION, AND CONSTRUCTION PROJECTS SUCCESSFULLY COMPLETED IN THE PAST TEN YEARS

- WAL-MARTS OF ALABAMA - $225,000
- WALMARTS OF LOUISIANA - $745,000
- WALMARTS OF MISSISSIPPI - $2,688,900
- RIVER WALK – MOSS POINT, MS - $1,850,000
- MGCCC GEORGE COUNTY CAMPUS LANDSCAPE IMPROVEMENTS - $200,000
- MGCCC HARRISON COUNTY - $823,000
- MGCCC PERKINSTON CAMPUS - $485,675
- MGCCC JACKSON COUNTY - $40,000
- MOSS POINT POLICE STATION - $194-158
- BILOXI LIGHTHOUSE PARK AND VISITORS CENTER - $2,450,000
- BILOXI COMMUNITY CENTER & LIBRARY - $180,000
- UNIVERSITY OF SOUTH ALABAMA WOMEN AND CHILDRENS HOSPITAL - $425,000
- UNIVERSITY OF SOUTHERN MISSISSIPPI PRIDE FIELD MULTIUSE PAD - $790,000
- NAVAL CONSTRUCTION BATTALION - SEABEE BASE GULFPORT, MS - $206,000
- KEESLER AIR FORCE BASE BILOXI, MS - $215,000
- MISCELLANEOUS HYDROSEEDING PROJECTS FOR STENNIS SPACE CENTER, AMAZON, FED-EX, NAVY SEABEE BASE, AND KEESLER AIR FORCE BASE - $150,000
- OCEAN SPRINGS, MS FRONT BEACH LANDSCAPING AND DRAINAGE - $220,000
- PASCAGOULA RIVERFRONT DEVELOPMENT - $225,000
- GULFPORT HIGHLAND CONNECTOR ROADS - $585,000
- U.S POST OFFICE PASCAGOULA AND PASS CHRISTIAN, MS - $60,000
- JOHN C. STENNIS MEMORIAL HOSPITAL - $150,000
- THE CLAIBORNE AT GULFPORT HIGHLANDS - $385,000
- COMMISSION ROAD – SAFE ROUTES TO SCHOOL - $240,000
- KEESLER FEDERAL CREDIT UNION – LONG BEACH, MS - $60,000
- HOSPITALITY AND RESORT MANAGEMENT BUILDING - $50,000
- HARPER McCAUGHAN ELEMENTARY SCHOOL - $200,000
- LAMEY BRIDGE SENIOR CENTER - $285,000
- HENDERSON BEAUTIFICATION PROJECT - $250,000
- CSX RAILROAD RESTORATION PLANTING - $350,000
- THE BLAKE ASSISTED LIVING CENTER – $200,000
- SOUTH POINT SUBDIVISION PHASE 3 - $107,881
- COAST ELECTRIC POWER ASSOCIATION HEADQUARTERS - $175,000
- BATON ROUGE WASTE WATER TREATMENT PLANT - $665,000
- ENVIRONMENTAL CHEMICAL CLEANUP - $100,000
- CHAMPION CHYSLER DODGE JEEP RAM - $95,762
- LOWRY ISLAND REVITALIZATION PHASE 2 - $1,200,000
- MISSISSIPPI DOLLAR GENERALS - $1,350,000
- LONG BEACH HARBOR PAVEMENT & SIDEWALK REPAIRS - $460,000
- MISSISSIPPI TRACTOR SUPPLY - $320,000
- CHEVRON CREDIT UNION- $65,000
- GAUTIER CITY PARK BOAT LAUNCH - $225,190
- USA HOSPITAL PROFESSIONAL OFFICE BUILDING - $410,870
- City of Gautier STREETSCAPES Improvements - $518627
- (2020) PASCAGOULA HIGH SCHOOL PERFORMING ARTS BUILDING PASCAGOULA, MS - $150,000
- (2021) USM GULF PARK DRIVE SIDWALK & LIGHTING INSTALL LONG BEACH, MS - $25,000
- (2022) GULF ISLAND NATIONAL SEASHORE RESTORATION OCEAN SPRINGS, MS - $162,300
- (2022) BIENVILLE ORTHOPEDIC SURGERY CENTER VANCLEAVE, MS - $350,000
- (2022) MARGARITAVILLE CASINO EXPANSION LANDSCAPE BILOXI, MS - $500,000
- (2022) CENTENNIAL PLAZA SOCCER FIELD IMPROVEMENTS, GULFPORT, MS - $320,000
- (2022) CHIPOTLE D'IBERVILLE, MS - $180,000
- (2022) HOBBY LOBBY D'IBERVILLE, MS - $65,000
- (2022) ALDI GROCERY OCEAN SPRINGS, MS - $85,500
- (2022) PORT OF GULFPORT, MS - OCEAN ENTERPRISE FACILITY - ROGER F. WICKER CENTER - $385,000
- (2022) PASCAGOULA SPORTSPLEX PASCAGOULA, MS - $250,00
- (2022) BALDWIN COUNTY JAIL LANDSCAPE - $175,000
- (2022) MANDAL CHRYSLER DODGE JEEP RAM D'IBERVILL, MS - $105,588
- (2023) SHORELINE TOWERS GULF SHORES, AL - $204,000
- (2022) EXTRA SPACE SELF STORAGE BAY ST. LOUIS, MS - $88,100
- (2023) HOWARD AVE. IMPROVEMENTS BILOXI, MS - $2,183,691
- (2022) CHEVRON CORP. OFFICE DRAINAGE & EROSION IMPROVEMENTS COVINGTON, LA - $621,650
- (2023) LONG BEACH, MS STREETSCAPES - $67,000
- (2023) PASCAGOULA CITY CENTRE PASCAGOULA, MS - $196,600
- (2023) LIFE STORAGE MOBILE, AL - $98,950
- (2023) QUIK TRIP GULFPORT, MS - $185,000
- (2023) TYDALL AIR FORCE BASE COMMERCIAL ENTRY GATE PANAMA CITY, FL - $1,6000,000

EQUIPMENT

- (50) Work Trucks w/ GPS location ranging in size from light duty pickups, super duty pickups and cab-over box trucks
    - Various sizes of utility trailers and equipment hauling trailers
    - 6 – debris dump trailers (20cy, 8cy, & 4cy)
- (7) Kubota Tractors (60hp to 110hp)
    - (3) 15' flex wing bush hog
    - 14' Woods grooming finish mower
    - (2) Rhino 10' rotary bush hog
    - (2) Land Pride ditch bank boom mowers
- Kubota 9960 w/ Side Arm Mower
- Marsh Master amphibious bush hog (see attached information)
- Fleet of 40+ Husqvarna, Scag, & Exmark zero turn mowers
    - Full line of Stihl, Redmax, & Husqvarna handheld lawn equipment
- (2) Kubota SVL75 Skidsteer
- Caterpillar D5 dozer
- (2) Caterpillar 259 series skidsteer
- Caterpillar 289 series skidsteer
- John Deere 325 series skidsteer
- (2) Ditch Witch SK1550 mini skidsteer
    - Multiple hydro mechanical attachments (i.e. trencher, tiller, ground rake), buckets, and forks
- Caterpillar 302.7 series mini excavator
- Caterpillar 303.5 series mini excavator
- Caterpillar 320 excavator
- Kubota KX040 excavator
- Kubota KX080 excavator
- (3) 500gal water trailers
- (2) 42" Sod installers (rubber tire and rubber track)
- 1,000gal Finn hydro seeder
- (3) 50gal Herbicide spray rigs
- 700gal Chemical Applicator truck
- 48" Vibrator drum roller

OUR TEAM

With over a 150 years of combined work experience, Gulf Breeze Landscaping, LLC strives to have a knowledgeable and professional team to serve your every need.

Ted M. Battley – Owner
228-497-3356
gulfbreezellc@bellsouth.net

Andrew Battley – Owner
228-217-2560
andrew@gulfbreezellc.com

Will Battley – Owner
228-990-3752
will@gulfbreezellc.com

Crystal Havard – Office Manager
228-497-3356
crystal@gulfbreezellc.com

Clyde Garlick - Estimator
228-623-6090
clyde.gulfbreeze@gmail.com

Chris Irwin – Mississippi Division Manager
228-217-6685
chris@gulfbreezellc.com

Josh Gustasfon - Alabama Division Manager
251-465-5010
josh@gulfbreezellc.com

Jon Tibbs – Industrial Division Manager
228-990-8257
jon@gulfbreezellc.com

Robert MacInnis – Landscape/Const. Division Manager
601-668-8130
robert@gulfbreezellc.com

Joseph Stewart – Chevron Pascagoula Field Production Manager
228-623-3178
josephstewartgb@icloud.com

Andy Medrano – Chevron Pasadena Field Production Manager
228-217-5170
andym.gulfbreeze@gmail.com

Chris Pannell – MS Maint. Field Production Manager
228-623-6090
cpannell.gulfbreeze@gmail.com

Jason Battley – MS Maint. Field Production Manager
228-627-3968
jasonb.gulfbreeze@gmail.com

Richard Colburn – MS Maint. Field Production Manager
614-980-4520
richardc.gulfbreeze@gmail.com

With our quality, dependability, and company history
Our best product is YOUR next project!
**REFERENCES AVAILABLE UPON REQUEST*

GULF BREEZE LANDSCAPING, LLC

Post Office Box 347
Gautier, MS 39553
Office (228) 497-3356
Fax (228) 497-4754

References on behalf of Gulf Breeze Landscaping, LLC

Refence 1:

Contact Name: Randall Wales Contact Title: Landscape Manager Phone No: (228) 861-7840

Company: City of Gulfport – Department of Leisure Services Email: rwales@gulfport-ms.gov

Project Description: (2015 – current) Perform year-round lawn mowing services including mowing, string trimming, edging, and general trash collection across 19 city owned properties, parks, and road way corridors including Highway 49 (7.6 miles), Highway 605 (6.9 miles), Brickyard Bayou Park (47.6 Acres) and others.

Refence 2:

Contact Name: Ronnie Spiers Contact Title: Public Works Director Phone No: (601) 799-0602

Company: City of Picayune, Mississippi Email: rspiers@picayune.ms.us

Project Description: (2022 – current) Perform seasonal lawn and landscape maintenance services including mowing, string trimming, edging, & hedge trimming as needed on City of Picayune owned parks and cemeteries as well as provide assistance with road-side mowing as requested.

Refence 3:

Contact Name: Rachel Quave Contact Title: Contract Manager Phone No: (228) 435-6388

Company: City of Biloxi, Mississippi Email: rquave@biloxi.ms.us

Project Description: (2019 – current) Perform year-round lawn and landscape maintenance services including mowing, string trimming, edging, & hedge trimming as needed for City owned properties such as the Interstate 110 corridor (1.3 miles) and the Popps Ferry Causeway Park (5.9 Acres) within the City of Biloxi

Refence 4:

Contact Name: Michael Silverman Contact Title: City Manager Phone No: (228) 762-5969

Company: City of Pascagoula, Mississippi Email: msilverman@cityofpascagoula.com

Project Description: (2022 – current) Perform year-round lawn maintenance and tractor services along the Highway 90 causeway (2.15 miles) between the cities of Pascagoula and Gautier as well as the South Right-of-way of Highway 90 (2.57 miles) within the city of Pascagoula

CERTIFICATE OF LIABILITY INSURANCE

DATE 6/...

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Cadence Insurance 633 Delmas Ave Ste A Pascagoula MS 39567	CONTACT NAME: Dane Zelenka PHONE (A/C, No, Ext): 228-366-8297 FAX (A/C, No): 228-256-8925 E-MAIL ADDRESS: dane.zelenka@cadenceinsurance.com
INSURED GULFBRE-01 Gulf Breeze Landscaping LLC PO Box 347 Gautier MS 39553	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Union Insurance Company — 25844 INSURER B : American Interstate Ins Co of Texas — 12228 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 463453821 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	Y	Y	CPA4522336401	7/1/2023	7/1/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	Y	Y	CPA452233641	7/1/2023	7/1/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $	Y	Y	CPA4522336401	7/1/2023	7/1/2024	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	TVWCMS3195682023	7/1/2023	7/1/2024	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Contractor's Equipment Leased/Rented Equipment	Y	Y	CPA452233641	7/1/2023	7/1/2024	Leased/Rented Equip. Scheduled Equipment	$200,000 @ 1 Item $1,000 DED See Policy

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
CERTIFICATE USED FOR BIDDING PURPOSES ONLY USL&H Coverage included on If Any Basis

CERTIFICATE HOLDER

SAMPLE CERTIFICATE
P. O. BOX 347
GAUTIER MS 39553

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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IMPORTANT NOTICE ABOUT HOLD HARMLESS AND INDEMNIFICATION AGREEMENTS

While insurance policies may respond to certain contractual assumption of liability or responsibility (Hold Harmless/Indemnification Agreements/Clauses), such policies are not broad enough to transfer or fund all assumed exposures. In addition, insurance policies have monetary limits that apply to covered claims. Our receipt of hold harmless/indemnification agreements and issuance of certificates of insurance is not validation that all conditions of the hold harmless/indemnification agreement have been met. Most assumption of risk agreements/clauses are broader than the terms and conditions of insurance policies.

IMPORTANT NOTICE ABOUT AUTOMATIC STATUS ADDITIONAL INSUREDS/WAIVERS

The certificate of insurance may represent that Additional Insured &/or Waiver status is included when required by written contract. In order for Additional Insured &/or Waiver status to be triggered in this case, there must be a written and executed contract between the insured and the person(s) or organization(s) for which Additional Insured &/or Waiver status is required.

Exhibit E

REQUEST FOR PROPOSAL
BY CITY OF BAY ST. LOUIS FOR
GRASS CUTTING SERVICES

REQUEST FOR PROPOSALS

STATE OF MISSISSIPPI
COUNTY OF HANCOCK
The City of Bay St. Louis, Mississippi, will receive proposals for:

GRASS CUTTING SERVICES

Request for Proposals at CITY HALL LOCATED AT 688 HIGHWAY 90, BAY ST. LOUIS, MISSISSIPPI, until 10:00 A.M. CST, December 31, 2024, and then at said office publicly opened.

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 Proposers can view documents for free, but are required to log-in or register for an account to download or order proposal 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 Proposers 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 "GRASS CUTTING 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.

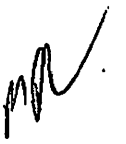
Submittals sent through the U.S. Mail are done so at the risk of the Proposer and should be addressed to the City of Bay St. Louis, in care of the City Clerk's Office, 688 Highway 90, Bay St. Louis, Mississippi, 39520. The City is NOT responsible for submittals that arrive in the mail after the designated 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 December 31, 2024.

The Governing Body reserves the right to reject any and all proposals and to waive informalities.

In order to perform public work, the successful proposer shall, as applicable, hold or obtain such Mississippi Contractor's and business licenses as required by state statutes. Before a Contract will be awarded for the services contemplated herein, the City will conduct an investigation as is necessary to determine the performance record and ability of the proposer to perform the size and type of service specified under this Contract. The City shall score all proposals based on a 100-point scales as follows: Price (25 Points); Equipment and Staffing Committed to Project (25 Points); and Experience and Qualifications of Contractor (50 Points). The proposer shall submit such information as necessary to evaluate the proposer's qualifications.

For information concerning the proposed service, contact the Michael Reso, City Clerk, located at 688 Highway 90, Bay St. Louis, MS 39520 or mreso@baystlouis-ms.gov / 228-466-5457.

Michael Reso, CAO/City Clerk
Bay St. Louis, Mississippi



Published: 12/12/24 and 12/19/24

61326220.v1

AGREEMENT

Between

Hancock County, Mississippi
and
City of Bay St. Louis, Mississippi
and
Hancock County, MS Election Commission
and
Hancock County, MS Circuit Clerk

WHEREAS, it is in the interest of the City of Bay St. Louis, Mississippi to ensure that elections for municipal elective positions are conducted in the most efficient manner possible consistent with providing all qualified and duly registered voters of the City of Bay St. Louis the opportunity to cast their vote for the candidate(s) of their choice, and

WHEREAS, pursuant to Miss. Code Ann. 23-15-221, the Mayor and City Council of the City of Bay St. Louis , Mississippi previously adopted an ordinance declaring its intention to enter into an agreement with Hancock County, Mississippi to have the County's Election Commissioners, with the assistance of the Hancock County Circuit Clerk, conduct the City's municipal elections and other functions that are performed by the City of Bay St. Louis Election Commissioners for the benefit of the efficiency and conformity of elections within the community, and

WHEREAS, pursuant to said ordinance, the City of Bay St. Louis, Mississippi desires to enter into this agreement with Hancock County, Mississippi, the Hancock County, MS Election Commission and the Hancock County, MS Circuit Clerk to conduct and otherwise assist in conducting all municipal elections in accordance with applicable law and as outlined below; and

WHEREAS, said ordinance also abolished the City of Bay St. Louis Election Commissioners and thereby, subject to the terms of this Agreement, authorized the Hancock County Election Commission, in conjunction with the Hancock County Circuit Clerk, to perform the duties previously performed by the City's Election Commissioners, and

WHEREAS, the Hancock County, Mississippi Board of Supervisors, the Hancock County Election Commission and the Hancock County Circuit Clerk desire to enter into this Agreement in order to further their mutual interests in providing efficient voting systems and procedures consistent with Mississippi law.

NOW, THEREFORE, pursuant to Section 23-15-221, Miss. Code Ann., the Hancock County Election Commission, with the assistance of the Hancock County Circuit

Clerk, hereby agree to perform all of the duties previously performed by the City of Bay St. Louis Election Commission, including the following:

1. Canvass the results of municipal bond elections, including bond elections for the Bay St. Louis Waveland School District, if requested by the City in writing;

2. Canvass the returns of special and general elections for Mayor and City Council within five (5) days after any special or general election, and deliver to each person receiving the highest number of votes a certificate of election;

3. Certify to the Secretary of State the name or names of the person or persons elected at special and general elections within ten (10) days after any special or general election;

4. Revise the primary pollbooks at the time and in the manner and in accordance with the laws now fixed and enforced for revising pollbooks, except they shall not remove from the public any person who is qualified to participate in primary elections;

5. Print the pollbooks that are to be used in City of Bay St. Louis elections;

6. Print and distribute the "official ballots";

7. Perform the duties of poll managers in the event there is only one election precinct;

8. Perform any of the duties required of the City of Bay St. Louis Executive Committee pursuant to Section 23-15-239 in the event the City of Bay St. Louis Executive Committee has entered into a written agreement with the City Clerk or the City Election Commission;

9. Determine whether each party candidate in City of Bay St. Louis general elections is a qualified elector of the City and of the ward if the office sought is a ward office, whether each candidate either meets all other qualifications to hold the office he or she is seeking or presents absolute proof that he or she will, subject to no contingencies, meet all qualifications on or before the date of the general or special election at which he or she could be elected to office, and whether any candidate has been convicted of any felony in a court of the State, or has been convicted on or after December 8, 1992, of any offense in another state which is a felony under the laws of this State, or has been convicted of any felony in a federal court on or after December 8, 1992;

10. Declare each candidate elected without opposition, if the candidate meets all the qualifications to hold the office as determined pursuant to a review by the County Election Commission in accordance with the provisions of paragraph (9) above;

11. Canvass the returns for municipal elections received from all voting precincts and within ten (10) days after the election, deliver to each person receiving the highest number of votes a certificate of election. If it shall appeal that any two (2) or more candidates receiving the highest

number of votes shall have received an equal number of votes, the election shall be decided by the toss of a coin or by lot, fairly an publicly drawn by the election commissioners;

12. Transmit the statement provided in Section 23-15-611 to the Secretary of State certifying the name or names of the person or persons elected at City of Bay St. Louis elections;

13. Receiving the filed document by any person desiring to contest the qualifications of another person who is qualified pursuant to the provisions of Section 23-15-361 as a candidate for City of Bay St. Louis office elected on the date designated by law for regular municipal elections that specifically sets forth the grounds of the challenge no later than 31 days after the date of the first primary election set forth in Section 23-15-309; and

14. Perform all other duties with respect to City of Bay St. Louis elections as prescribed by law.

15. The City of Bay St. Louis agrees to reimburse the Circuit Clerk and the Hancock County Election Commission for the costs and fees incurred to perform the duties described in this Agreement. A cost estimate is attached hereto as Exhibit A.

16. The City of Bay St. Louis agrees to pay the Hancock County Circuit Clerk Kendra Necaise $3,850 per election (primary and general) to perform the duties described in this Agreement.

Signed this the 8 day of January, 2025.

Mike Fayre, Mayor
City of Bay St. Louis, Mississippi

Donna L. Henry
Chairman, Hancock County, MS Election Commission

Kendra Necaise
Kendra Necaise, Circuit Clerk
Hancock County, MS

Scotty Adam
Scotty Adam, President
Hancock County, Mississippi Board of Supervisors

CHANCERY CLERK HANCOCK COUNTY, MS

BOARD OF SUPERVISORS HANCOCK COUNTY, MS

Hancock County MS

Order of the Board of Supervisors

Agenda Item (ID #8.C.2)

DATE: January 27, 2025

TO: Board Secretary

FROM: Valerie Fitts, Board Secretary

ISSUE: Motion to approve and authorize the Board President to sign the Agreement between Hancock County, Mississippi and City of Bay St. Louis, Mississippi, and Hancock County, Mississippi Election Commission and the Hancock County, Mississippi Circuit Clerk to assist in conducting all municipal elections in accordance with applicable law.

RESULT: **Approve**

MOVER: District 5 Supervisor Ladner

SECONDER: District 2 Supervisor Shaw

AYES: Donald Graham, Greg Shaw, Chuck Clark, Scotty Adam, DarrinBo Ladner

ATTACHMENTS:

1. **HC.Agreement.HC.BSL.HCEC.CC**
2. **Agreement HC.BSL.HC.Election Commission.HC Circuit Clerk - signed**

SO ORDERED AND RESOLVED on January 27, 2025

Attest: _____ Scotty Adam, Board President

December 6, 2024

Mr. Michael Reso
Chief Administrative Officer/City Clerk, City of Bay St. Louis
688 HWY 90
Bay St. Louis, MS 3952

2025 Municipal Primary Elections

Dear Mr. Reso,

Please accept this notice that there is a Republican Municipal Executive Committee for The City of Bay St. Louis pursuant to Miss. Code Ann. 23-15-309 and said Republican Executive Committee will be participating in the Bay St. Louis Municipal Republican Primary Election.

In accordance with Miss. Code Ann. 23-15-311, the City is required to pay the costs from the general funds. Some members of the Hancock County Republican Executive Committee will be assisting me, and the other members of the Municipal Executive Committee so please direct all questions or comments to me.

Sincerely,

Jason Chiniche
Chairman

P O Box 2097, Bay St. Louis, MS 39521

December 17, 2024

VIA HAND DELIVERY
Michael J. Reso
Chief Administrative Officer/City Clerk
228-466-5457
mreso@baystlouis-ms.gov

Dear Chief Administrator Reso,

Please allow this letter to serve as notice that the Hancock County Democratic Executive Committee will conduct a Municipal Democratic Primary in Bay St. Louis in 2025, under authority of Mississippi Code Section 23-15-313 (2).

The County Democratic Executive Committee will function as the Temporary Municipal Democratic Executive Committee for the 2025 Municipal Primary. In your statutory function, please accept candidacy qualifying forms and fees from all Democratic candidates. We will collect these forms and fees from you at the appropriate time. Please also accept statements of candidacy from all electors seeking election to the Bay St. Louis Municipal Democratic Executive Committee for the 2025-2029 term on the April 1 ballot (no fee required).

We will be back in touch after January 2, 2025, regarding election certification training, poll worker hiring and training, election materials, candidate certification, primary election conduct, and all other details of the 2025 Democratic nomination process in Bay St. Louis.

Thank you for your service to democracy, and for your cooperation as we work together to provide the voters with the broadest possible opportunities to choose local leaders in an open and inclusive manner. If, at any time, you need to contact me, you may do so at 251-344-5195.

I wish for you a very Merry Christmas and Happy New Year.

Respectfully,

David K Sauer

David K. Sauer
Chairperson,
Hancock County
Democratic Executive Committee

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between **City of Bay St Louis** (hereinafter referred to as Customer), and **Quadient Inc.** (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT:

A. A separate Vendor Customer Number will be required for each specific customer/installation location.

B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.

C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.

D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor:	**For the Customer:**
Quadient Inc. 478 Wheelers Farms Rd Milford CT 06461	City of Bay St Louis 688 Highway 90 Bay St Louis MS 39520

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminatingthe Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: http://www.transparency.mississippi.gov.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the_____day of_____, 20_____.

Vendor: _____

By: _____
Authorized Signature

Printed Name: _____

Title: _____

WITNESS:

_____

_____

Witness my signature this the_____day of_____, 20_____.

Customer:_____

By: _____
Authorized Signature

Printed Name: _____

Title:_____

WITNESS:

_____

_____

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

State Contract Number: **8200075355**

Vendor Company Name: **Quadient Inc.**

Customer Agency Name: **City of Bay St Louis**

Bill to Address: **PO Box 2550 Bay St Louis MS 39521-2550**

Ship to Address: **688 Highway 90 Bay St Louis MS 39520**

Description of Equipment, Software, or Services	Price
IX3-P5 (IX3 Series Base with Integrated 5lb Weighing Platform, Moistener & Catch Tray). IX3AI (Postage Meter with SP10 USPS Rate Protection). Full Coverage On-Site Service Support.	**$ 78.21/mo. Billed Quarterly in Arrears**

Delivery Schedule and Installation Date:

Rental Term: (Number of Months) **60 Month Term**
Start Date:
End Date:

Modifications: _____

_____

_____ _____
Vendor Signature Customer Signature

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

STATE OF MISSISSIPPI **MDEQ AGREEMENT NO. 21-00192**
COUNTY OF HINDS

SUB-AWARD AGREEMENT
MODIFICATION NO. 4

The Mississippi Department of Environmental Quality (herein referred to as "MDEQ") and City of Bay St. Louis ("SUB-RECIPIENT", and together with MDEQ, the "Parties", and each a "Party") entered into Sub-Award Agreement (the "Agreement") on the 19th day of March 2021.

WITNESSETH THAT:

Whereas, MDEQ has determined that a modification of the Agreement is required:

IT IS NOW THEREFORE AGREED BY THE PARTIES THAT:

Paragraph 6, Period of Performance, is modified as follows:

> The Period of Performance shall commence March 19, 2021 and shall end on November 30, 2025 ("Period of Performance"). The SUB-RECIPIENT agrees to complete all tasks included in the Scope of Work within this Period of Performance, unless otherwise specified in writing by MDEQ. If, at any time during the Period of Performance of this Agreement, SUB-RECIPIENT determines, based on the work performed to date, that the work cannot be completed with the Period of Performance, SUB-RECIPIENT shall so notify MDEQ immediately in writing.

Except as it is modified by the provisions of Sub-Award Agreement Modification Nos. 1-4, this Agreement shall remain in full force and effect and all other provisions thereof are hereby incorporated and reaffirmed as if fully set forth herein.

[SIGNATURE PAGE FOLLOWS]

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

_____
Chris Wells
Executive Director

_____
Date

CITY OF BAY ST. LOUIS

_____
Signature of Authorized Representative

_____
Printed Name

_____
Title

_____
Date

Staff Report

Meeting Date: January 7, 2024
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to authorize the administration to submit the Tidelands Amended Grant Application for FY25-P401-11 from the BSL Harbor Beach Amenities and Improvements to the BSL Downtown ADA Boardwalk Project.

Background: The administration is recommending to submit the Tidelands Amended Grant Application to reallocate the $250,000 grant to the BSL Downtown ADA Boardwalk Project. This will allow the city to use this grant as the local matching funds for phase 2 of the boardwalk project which is funded by the GCRF Grant. The city planned to use Phase 1 (the Ulman Street Beach Access Ramp) as the local match since these were donated funds to construct the project. Since Phase 1 and Phase 2 are not physically touching, MDA has informed the City that we cannot use Phase 1 as our local match for Phase 2. Phase 2 is designed and ready to bid, but we need the local match. The Tideland Grant Funds can provide this local match. When we do Phase 3, we can use Phase 1 as our local match.

Phase 1 – Ulman Street Access Ramp

Phase 2 – ADA boardwalk from Demontluzin Access Ramp to Vehicle Access Ramp (behind Dan B's)

Phase 3 – Demontluzin Access Ramp to Ulman Access Ramp

Phase 4 – Beach Access at the Ulman Street Access Ramp on Beach to the Waters Edge

Recommendation: Approve

Attachments: Tidelands Grant Application

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM
Amended Application for FY25

Project Number: FY25-P401-11

PROJECT SUMMARY

1. Title of Project: *red outlines indicate required fields*

BSL Downtown ADA Boardwalk Project

2. Location of Project:

Downtown Bay St. Louis along Seawall

3. Requesting Agency:

City of Bay St. Louis

4. Requesting Agency Representative:

a. Name: Mike Favre, Mayor

b. Phone: 228-466-5457

c. Fax:

d. Address: 688 Highway 90, Bay St. Louis, MS 39520

e. Email: mfarve@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:

250000

7. Matching Funds:

0

8. Source of Matching Funds:

9. Total Project Funds:

250000

ENHANCE ★ PROTECT ★ CONSERVE

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM
Amended Application for FY25

Project Number: FY25-P401-11

PROJECT SUMMARY

10. Provide Brief Project Description/Overview:

This project proposes to install a designated and safe ADA Boardwalk that will provide access to the municipal harbor, the beach, and downtown businesses. The project includes a 1,600 foot ADA compliant timber walkway over the scour pad (current seawall) starting at Ulman Ave. and continuing to the Bay St. Louis Municipal Harbor vehicular ramp, where it will connect to the existing sidewalk. Benches and pavilions will be also be included and will be located along the walkway where tourists and locals can relax and enjoy the views.

This project provides easy pedestrian access to local downtown businesses, which will enhance the current businesses' sales and entice new businesses to operate in the area. This project also enhances the quality of life by providing pedestrian ADA access to the beach, harbor, and downtown. This boardwalk will increase pedestrian traffic and tourism in the area, therefore providing more business and opportunities for the surrounding area.

11. LIST Project Goals/Objectives:

The objective of this project is to increase pedestrian traffic and tourism in the downtown Bay St. Louis municipal harbor and commercial district to help vitalize the local economy. It will also allow for a safe and direct travel path for all citizens from one establishment to the next. The boardwalk will be an added attraction and amenity to the City. Tourism is one of the economic drivers for Bay St. Louis.

12. LIST Project Benefits:

The project will provide a safe ADA access for beach and marina patrons to enjoy local sand beaches and other natural resources. It will also be a designated and safe beach access point that will mitigate damage to our wildlife and coastline. The access points will provide a centralized and permitted area for beach patrons therefore eliminating and mitigating damage caused to protected wildlife. The access points will be extremely useful to protect wildlife such as Least Terns and Piping Plover that frequently nest on our beaches. The access points will also make it easy to regulate and maintain trash disposal facilities. Trash cans will be provided at the access points by the city. Easy access to trash cans will mitigate damage to our coastline, fish and wildlife.

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM
Amended Application for FY25

Project Number: FY25-P401-11

PROJECT SUMMARY

13. LIST Project Tasks:

Project Design
Permitting
Bid Phase
Construction Phase
Project Close Out

14. Project Timetable/Milestones:

Project Design - 1 month (90% completed)
Permitting - 1 month (completed)
Bid Phase - 1 month (ready to advertise for bids in 30 days)
Construction Phase - 8 months
Project Close Out - 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)**

ENHANCE ★ PROTECT ★ CONSERVE

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM
Amended Application for FY25

Project Number: FY25-P401-11

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:

Yes, this will increase pedestrian traffic and tourism in downtown Bay St. Louis and marina, which will increase the number of fishing enthusiast and the general public.

22. Does this project coordinate with other existing or planned projects? ☑ Yes ☐ No
Identify the project(s):

This project will connect to a proposed ramp at Ulman Ave, which was privately funded as phase 1 of the Downtown Boardwalk Project.

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:

ADA citizens, fisherman, and the general public

25. Identify the service that this project will provide to the group(s) identified in 24:

Safe and adequate access to the water for fishing activities and local businesses that is ADA accessible.

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM
Amended Application for FY25

Project Number: FY25-P401-11

APPLICATION SUMMARY QUESTIONNAIRE

26. Project Category:
(more than one may apply)

- [ ] Conservation
- [ ] Reclamation
- [ ] Preservation
- [ ] Acquisition
- [ ] Education
- [x] Public Access
- [x] Public Improvement
- [x] 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:

- [x] Environmental
- [x] Economic
- [x] Safety
- [x] Public
- [ ] Other (identify)

29. Have other State or Federal funding sources been identified for the project?

- [ ] Yes
- [x] No

If yes, identify:

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?

The project enhances the downtown Bay St. Louis economic development.

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM
Amended Application for FY25

Project Number: FY25-P401-11

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.

This project proposes to provide a designated and safe ADA boardwalk connecting to the municipal harbor, beach access, and downtown businesses. Included in the project is a 1,600 foot ADA compliant timber walkway over the scour pad (current seawall) starting at Ulman Avenue and continuing to the Bay St. Louis Municipal Harbor vehicular ramp where it will connect to the existing sidewalk. Benches will be located along the walkway where tourists and locals can relax and enjoy the view. Low level (eco-friendly) lighting and trash receptacles will be placed along the walkway.

The objective of this project is to increase pedestrian traffic and tourism in the downtown Bay St. Louis Commercial District and BSL Municipal Harbor to help vitalize the local economy. It will also allow for a safe and direct travel path for all citizens from one establishment to the next. The boardwalk will be an added attraction and amenity to the city. Tourism is one of the largest economic drivers in the city.

This project will provide safe ADA access for beach patrons to enjoy the local sand beaches and other natural resources. It will also be a designated and safe beach access point that will mitigate damage to the wildlife and coastline.

The city is using a Gulf Coast Restoration Fund Grant to help build phase 2 along with this Tidelands grant. The GCRF grant has been awarded for this project as well.

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM
Amended Application for FY25

Project Number: FY25-P401-11

APPLICATION SUMMARY

32. Estimated number of years to completion: 1

33. Estimated Completion Date: June 2025

34. Prioritize if your agency has submitted multiple projects

35. SIGNATURES

Project Manager:	**Signature**	**Date**
Requesting Agency Representative:	**Signature**	**Date**

36. Attach project schematics or drawings as appropriate

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM
Amended Application for FY25

Project Number: FY25-P401-11

BUDGET

Category	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Salaries, wages, Fringe						$ 0.00
Travel						$ 0.00
Architecture & Engineering						$ 0.00
Legal						$ 0.00
Consulting						$ 0.00
Construction	250000					$ 250,000.00
Site Work						$ 0.00
Equipment						$ 0.00
Land Acquisition						$ 0.00
Indirects						$ 0.00
Other						$ 0.00
Total	$ 250,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 250,000.00

Funding Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Tidelands Funding Reallocated (Project #:_____, Year_____						$ 0.00
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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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.

QUOTE

THE SOUTHERN CONNECTION

The Southern Connection Police Supplies
274 Commerce Park Dr, Suite M
Ridgeland, MS 39157
tscps@bellsouth.net
(601) 853-3106

Bill To: BAY ST LOUIS POLICE DEPARTMENT
BAY ST LOUIS POLICE DEPARTMENT
698 US-90
BAY ST LOUIS, MS 39520
(228) 467-9222
dmurphy@baystlouis-ms.gov

Order Status: Pending

Workstation: 0

INSTRUCTIONS: Labor will include install of radars and radios (provided by customer)

Durangos -
Lightbar (Blue / White front and Blue / Amber directional rear), controller and siren
Light Stick (Blue / Amber directional) to be mounted in back hatch window w/ rear mounted kill switch
Push Bumper w/ blue lights on sides and front

Blue / White lights (single) for side rear window
Center Console w/ armrest & cup holders
Dual Partition Cage w/ plastic transport seat
Vertical Window Bars for Rear Doors
Flasher Mod for Front and Rear Factory Lighting
*Please add whatever brackets, wiring, materials, etc., necessary to complete installation
(I can also send pics of our current setup if it helps)

Item Name	Attribute	Size	Qty	Price	Ext Price	Lookup	Item #
SOS NFORCE LIGHTBAR	DUAL COL	48	6	$2,487.65	$14,925.90	ENFLB48 SILVER	19822
48" LIGHTBAR 12LED INBOARDS 30LED CORNERS							
SOS 400 SERIES SIREN	REMOTE	100W	6	$657.80	$3,946.80	ETSA481RSP	15552
nERGY® 400 Series Remote Siren 100w							
SOS 100 SERIES SPEAKER	J	100W	6	$213.95	$1,283.70	100J	27565
100W SPEAKER W/BAIL BRACKET							
SOS MPOWER TRAFFIC STICK			6	$776.05	$4,656.30		40056
4head blue/amber							
SOS MPOWER 3" LIGHTHEAD	QM	BLUE	48	$82.50	$3,960.00	EMPS1QMS1B	15349
3" LIGHTHEAD QUICK MOUNT							
SOS MPOWER SHROUD	SHROUD	1X4	12	$25.00	$300.00	PMP2WSSSB	16747
SOS MPOWER SHROUD							
SOS MPOWER 4" LIGHTHEAD	STUD MNT	BLUE/WHI	12	$134.75	$1,617.00	EMPS2STS4E	19852
4" LIGHTHEAD STUD MOUNT							
JOTTO DESK CONSOLE		DUR 21+	6	$604.00	$3,624.00	425-6706	35081
20" CONSOLE							
JOTTO CUP HOLDER			6	$56.15	$336.90	425-3704	8164
CUP HOLDER							
JOTTO ARM REST	CONSOLE		6	$68.03	$408.18	425-6260	8163
JOTTO PATRIOT PARTITION	SPACE CR	DUR	6	$971.85	$5,831.10	475-0965	20992
JOTTO BIO SEAT	DUR		6	$1,309.76	$7,858.56	475-1516	41789
JOTTO WINDOW GUARDS BAR STYLE	PI/UT		6	$377.94	$2,267.64	475-1417	16842
POWER DISTRIBUTION			6	$65.00	$390.00		7578
POWER DISTRIBUTION							
LABOR			108	$150.00	$16,200.00		7579
HAMMERHEAD PUSHBUMPER WITH WING	W/WINGS		6	$789.00	$4,734.00		53678
WINDOW TINT	FRONTS	W/S STRIP	6	$80.00	$480.00		17118

Total Qty Ordered: 258 0 258

Percent Unfilled: 100

	Subtotal:	$72,820.08
Exempt	0 % Tax:	+ $0.00
	TOTAL:	**$72,820.08**
	Deposit Balance:	**$0.00**
	Balance Due:	$72,820.08

THIS QUOTE EXPIRES IN 30 DAYS

Quote

11115 Industriplex Blvd Suite 800
Baton Rouge, LA 70809

(225) 636-5699

Requesting Agency Name:	Quote #	DATE
BAY ST LOUIS 698 US-90 BAY ST LOUIS, MS 39520 dmurphy@baystlouis-ms.gov	1625_4aw	1/6/2025

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
SOS NFORCE LIGHTBAR	6	$2,520.00	$15,120.00
SOS 400 SERIES SIREN	6	$663.00	$3,978.00
SOS 100 SERIES SPEAKER	6	$215.00	$1,290.00
SOS MPOWER TRAFFIC STICK	6	$780.00	$4,680.00
SOS MPOWER 3" LIGHTHEAD	48	$85.00	$4,080.00
SOS MPOWER SHROUD	12	$30.00	$360.00
SOS MPOWER 4" LIGHTHEAD	12	$138.00	$1,656.00
JOTTO DESK CONSOLE	6	$615.00	$3,690.00
JOTTO CUP HOLDER	6	$61.00	$366.00
JOTTO ARM REST	6	$72.00	$432.00
JOTTO PATRIOT PARTITION	6	$988.00	$5,928.00
JOTTO BIO SEAT	6	$1,322.00	$7,932.00
JOTTO WINDOW GUARDS BAR STYLE	6	$388.00	$2,328.00
POWER DISTRIBUTION	6	$70.00	$420.00
LABOR	108	$160.00	$17,280.00
HAMMERHEAD PUSHBUMPER WITH WING	6	$799.00	$4,794.00
WINDOW TINT	6	$90.00	$540.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
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			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00

Thank you for your business!

SUBTOTAL	$74,874.00
TAX RATE	$0.00
TAX	$0.00
SHIPPING	
TOTAL	**$74,874.00**

This is a quote and not a contract for goods or services. Sales transactions are binding only after customer acceptance of our quote. Quotes are not valid unless issued by a Practical Tactical employee. Quotes are good for 30 days unless otherwise stated in writing.

Authorized Customer Acceptance Signature (if required) : _____ Date: _____

Printed Name:_____

If you have any questions about this quote, please contact

STALKER radar

applied concepts, inc.

QUOTE #2098782

855 E. Collins Blvd
Richardson, TX 75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: Brooke Journet, +1-469-656-8011, brookej@stalkerradar.com

Reg Sales Mgr: Adam Holland, 972-398-3780, adam.holland@stalkerradar.com

Date: 01/02/25

Effective From : 01/02/2025 **Valid Through:** 04/02/2025 Lead Time: 45 working days

Bill To:	**Ship To:** *FedEx Ground*
Bay Saint Louis Police Dept	Bay Saint Louis Police Dept
688 Highway 90	688 Hwy 90
Bay Saint Louis, MS 39520-2715	Bay St Louis, MS 39520-2715
Customer ID: 021798	Lieutenant Dylan Murphy
Accounts Payable	

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	6	805-0022-00	Dual - 2 Antenna Radar System	36	$1,699.00	$10,194.00

Ln	Qty	Part Number	Description	Price	Ext Price
1	6	200-0998-50	Dual Enhanced Counting Unit, 1.5 PCB, ARM Processor		$0.00
2	6	200-1571-00	Dual SL Modular OSC Display		$0.00
3	12	200-1468-00	Dual DSR Ka Antenna		$0.00
4	6	200-0920-00	Dual SL Remote Control w/Screw Latch		$0.00
5	6	200-0769-00	25 MPH/40 KPH KA Tuning Fork		$0.00
6	6	200-0770-00	40 MPH/64 KPH KA Tuning Fork		$0.00
7	6	200-0243-00	Counting/Display Tall Mount		$0.00
8	6	200-0244-00	Antenna Dash Mount		$0.00
9	6	200-0245-00	Antenna Tall Deck Mount		$0.00
10	6	200-0648-00	Display Sun Shield		$0.00
11	6	155-2591-08	8 Foot Antenna Cable, IP67		$0.00
12	6	155-2591-20	20 Foot Antenna Cable, IP67		$0.00
13	6	200-0622-00	VSS Cable Kit		$0.00
14	6	200-0820-00*	Dual Manual Kit		$0.00
15	6	006-0096-00	Fan Noise Suppression Addendum - Dual SL		$0.00
16	6	035-0361-00	Shipping Container, Dash Mounted Radar		$0.00
17	6	005-1468-00	Dual Certified Package		$0.00
18	6	060-1000-36	36 Month Warranty		$0.00
				Group Total	$10,194.00

Product	$10,194.00	Sub-Total:	$10,194.00
Discount	$0.00	Sales Tax 0%	$0.00
		Shipping & Handling:	$0.00
Payment Terms: Net 30 days		**Total: USD**	**$10,194.00**

001

MS State Contract 8200067146
Vehicle Information:
2024 Dodge Durango

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.

Graphic Designs International LLC
7941 SW Jack James Drive
Stuart, FL 34997
772-287-0000
accounting@gdigraphics.com
www.gdigraphics.com

ESTIMATE

ADDRESS
BAY ST. LOUIS PD
ATTN: ACCOUNTS PAYABLE
688 HIGHWAY 90
BAY ST. LOUIS, MS 39520

SHIP TO
BAY ST. LOUIS PD
ATTN: CAPTAIN RACHEL JEWELL
688 HIGHWAY 90
BAY ST. LOUIS, MS 39520
(228)466-5485

ESTIMATE # ESTIMATE
DATE 01/06/2025

SHIP VIA	MEMO	PO NO.	ORDER DETAILS
UPS-GROUND	2024 (BLACK) DODGE DURANGO KITS	EMAIL	(CW) LT. DYLAN MURPHY

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
6	**SOLJET**	2024 (BLACK) DODGE DURANGO COMPLETE GRAPHIC KITS (FULL COLOR OR MONOTONE) DIGITALLY PRINTED ON 3M REFLECTIVE AND LAMINATED. UNIT #S PENDING (S/H, APPROXIMATE +/- $)	599.00	3,594.00

To approve this order, please contact your SALES REPRESENTATIVE:

CHRISTINE WILGUS
tina@gdigraphics.com
(772)287-0000 Ext. #3.

SUBTOTAL	3,594.00
TAX	0.00
SHIPPING	40.00
TOTAL	**$3,634.00**

Accepted By

Accepted Date

Please send all payments and correspondence to:
7941 SW Jack James Drive
Stuart, FL 34997
We appreciate you and your business!!

Staff Report

Meeting Date: January 7, 2024
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve the purchase of gas Smartpoints (Registers) and Indexes from Equipment Control in the amount of $17,095.24.

Background: The supplies are needed for the Shieldsboro subdivision and stock.

Recommendation: Approve

Attachments:

EQUIPMENT CONTROLS COMPANY, INC.
12560 REED RD
SUITE 400
SUGAR LAND TX 77478
713-974-6400 Fax 713-785-5732

Quotation

QUOTE DATE	QUOTE NUMBER
12/23/24	S2507699

ORDER TO:	PAGE NO.
EQUIPMENT CONTROLS COMPANY, IN 12560 REED RD SUITE 400 SUGAR LAND TX 77478	1

QUOTE TO:
BAY ST LOUIS,MS-CITY OF
GAS DEPT-ATTN: ACCOUNTS PAYABLE
P O BOX 2550
BAY SAINT LOUIS, MS 39521-2550

SHIP TO:
BAY ST LOUIS CITY YARD
GAS DEPARTMENT
598 MAIN ST.
BAY SAINT LOUIS, MS 39520

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
419	SMARTPOINTS AND INDEX	DEBBIE	

WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Johnny Smith	UPS REGULAR	Net 15 Days	12/23/24	No

ORDER QTY	PART NO	DESCRIPTION	Unit Price	Ext Price
90ea	26404	5399255510100M SENSUS 100GM-B SMARTPOINT R415/18 TOOTH **FOR RETROFIT METERS ONLY** **IF FACTORY INSTALLED, USE PART # .36703**	113.400	10206.00
24ea	26464	5399355560000M ELSTER 600GM SMARTPOINT, TOP MOUNT	270.010	6480.24
20ea	9436	0014153980000 2# COMP INDEX FOR 415 18 TOOTH PLASTIC	20.450	409.00
		TAXES NOT INCLUDED		
			Subtotal	17095.24
			S&H CHGS	0.00
			Amount Due	17095.24

This is a Quotation.

Price are firm for 30 days, subject to change without notice after 30 days.
Applicable taxes extra.

Bobbie Mohney
Product Manager Diaphragm Meters
& Regulators

805 Liberty Blvd.
DuBois Pa. 15801

T: 814-375-8242
F: 814-375-8395
bobbie.mohoney@xyleminc.com
www.sensus.com

SENSUS
The Measure of the Future

08/13/2024

To Whom It May Concern:

Sensus, USA is pleased to announce that Equipment Controls Company is the exclusive Authorized Distributor of Sensus Gas products for the state of Mississippi. Please contact Equipment Controls Company for all of your Sensus needs. Purchasing Sensus, USA products from the authorized distributor for your area ensures that your products will be properly supported and warranted.

We look forward to the opportunity of providing your firm with quality gas measurement equipment and support in the near future. Please feel free to contact me at bobbie.mohoney@xyleminc.com regarding this or any other matter.

Sincerely,

Bobbie

Bobbie Mohney
Product Manager, Diaphragm Meters & Regulators

Item # 21.

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
1-6-25		| | | -| | | -| | | |

NAME	ADDRESS
Christopher Duhon	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$22.00/hr.	$22.50/hr.
☐ 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) graduated Police Academy

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Zaal	DATE 12-30-24

PRINTED IN USA Rev 3/16 Re-order Form #08320 ©copyright 2022 Amsterdam Printing, Amsterdam, N.Y. 12010
Toll Free 1-866-466-1438 or online www.amsterdamforms.com
Amsterdam®

Item # 21.

Gmail

Jamie Favre <jfavre@baystlouis-ms.gov>

Employee Pay Rate Change

1 message

Alvin Kingston <akingston@baystlouis-ms.gov> Mon, Dec 30, 2024 at 3:27 PM
To: Jamie Favre <jfavre@baystlouis-ms.gov>
Cc: Dylan Murphy <dmurphy@baystlouis-ms.gov>, Push Phillips <pphillips@baystlouis-ms.gov>

Jamie,

Officer Christopher Duhon has graduated police academy with positive review from the academy staff. His current pay is $22.00 hr. I would like to give him a step pay increase to $22.50 (Same thing we did with Sikes and other recruits starting out).

If possible, please add this pay change to the next council meeting date on 1/07/2025. The pay changes can take affect at the start of the next pay period of 1/06/2025.

I can fill out a change form if needed.

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

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: Jason Chiniche, P.E.
407 Hwy 90
Bay St. Louis, MS 39520

PROJECT: Scianna Lane Drainage
Bay St Louis

APPLICATION NO: 4
APPLICATION DATE: 11/30/24
PERIOD TO: 11/01/24 | 11/30/24
PROJECT NO: 24-002

FROM CONTRACTOR:
JLB Contractors, LLC.
21294 Johnson Road
Long Beach, MS 39560

CONTRACT DATE: 05/31/24

CONTRACT FOR: Ditch cleaning and Drainage

OWNER: City of Bay St Louis

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 395,055.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (LIne 1 +/- 2)		$ 395,055.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 342,777.71
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	$ -	
b. 5% of Stored Material (Column F on G703)	$0.00	
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I of G703)		$0.00
6. TOTAL EARNED LESS RETAINAGE		$ 342,777.71
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$260,749.16
8. CURRENT PAYMENT DUE		$ 82,028.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$52,277.29

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order #1	$0.00	
TOTALS:	$0.00	$0.00
NET CHANGES by Change Order:	$0.00	

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: JLB Contractors, LLC.

By: _____ Date: 12/[illegible]/24

State of: Mississippi County of: Hancock
Subscribed and sworn to before me this 14th day of December, 2024
Notary Public: Sharon F. Boulet

SHARON F. BOULET COMM. # [illegible] NOTARY PUBLIC COMMISSION EXPIRES 2-28-2027 HANCOCK COUNTY, STATE OF MISSISSIPPI

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 _____

(Attach explanation if amount certified differs from amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.

ENGINEER:
By: _____ Date: 12/23/24

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.

Owner: (if applicable)
By: _____ Date: _____

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER ADVISER 1992 EDITION AIA
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE. N.W. WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting of the license a completed AIA Document D401- Certification of Document's Authenticity

CONTINUATION SHEET | **AIA DOCUMENT G703** | **PAGE TWO OF TWO PAGES**

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: 11/30/24
PERIOD TO: 11/01/24 | 11/30/24
PROJECT NO: 24-002

A	B				C	D1	D2	D3	E1	E2	F	G			H	I
ITEM	DESCRIPTION OF WORK	#UNITS	UNITS OF MEASURE	UNIT PRICE	SCHEDULED VALUE (#UNITS*U-PRICE)	TOTAL WORK IN UNITS: COMPLETED TO DATE (D2+D3)	COMPLETED PREVIOUS APPL.	COMPLETED THIS PERIOD	TOTAL WORK VALUE: COMPLETED PREVIOUS APPL.	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN E1 OR E2)	TOTAL COMPLETED AND STORED TO DATE (E1+E2+F)	% (G/C)	BALANCE TO FINISH - UNITS	BALANCE TO FINISH - VALUE	RETAINAGE IF APPL.
1500 A	Mobilization	1	LS	$60,000.00	$60,000.00	1.00	0.37345	0.62655	$ 29,876.00	$ 50,124.00		$ 80,000.00	100%	0.00	$ -	$ -
1510 A	Maintenance of Traffic	1	LS	$50,000.00	$50,000.00	1.00	0.75	0.25	$ 37,500.00	$ 12,500.00		$ 50,000.00	100%	0.00	$ -	$ -
2000 A	Removal of Asphalt Pavement - All Thicknesses	20	SY	$50.00	$1,000.00	24.00	24.00	0.00	$ 1,200.00	$ -		$ 1,200.00	120%	-4.00	$ (200.00)	$ -
2000 B	Removal of Driveway - All Types and Thicknesses	240	SY	$10.00	$2,400.00	272.00	272.00	0.00	$ 2,720.00	$ -		$ 2,720.00	113%	-32.00	$ (320.00)	$ -
2000 C	Sawcut - All Types and Thicknesses	150	LF	$10.00	$1,500.00	352.00	352.00	0.00	$ 3,520.00	$ -		$ 3,520.00	235%	-202.00	$ (2,020.00)	$ -
2000 D	Removal of Existing Drain Culverts - All Types and Sizes	300	LF	$15.00	$4,500.00	279.00	247.00	32.00	$ 3,705.00	$ 480.00		$ 4,185.00	93%	21.00	$ 315.00	$ -
2020 A	Construction Entrance	1	ES	$5,500.00	$5,500.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	1.00	$ 5,500.00	$ -
2020 B	Silt Fence	3,000	LF	$3.50	$10,500.00	65.00	65.00	0.00	$ 227.50	$ -		$ 227.50	2%	2935.00	$ 10,272.50	$ -
2020 C	Straw Wattles	200	LF	$10.00	$2,000.00	390.00	250.00	140.00	$ 2,500.00	$ 1,400.00		$ 3,900.00	195%	-190.00	$ (1,900.00)	$ -
2600 A	24" RCP	40	LF	$122.00	$4,880.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	40.00	$ 4,880.00	$ -
2600 B	15" HDPE	255	LF	$44.00	$11,220.00	287.00	255.00	32.00	$ 11,220.00	$ 1,408.00		$ 12,628.00	113%	-32.00	$ (1,408.00)	$ -
2600 C	Reset Existing 15" HDPE	2	EA	$4,500.00	$9,000.00	1.00	1.00	0.00	$ 4,500.00	$ -		$ 4,500.00	50%	1.00	$ 4,500.00	$ -
2630 A	Regrade Roadside Ditch	2,640	LF	$12.50	$33,000.00	2482.00	2066.00	416.00	$ 25,825.00	$ 5,200.00		$ 31,025.00	94%	158.00	$ 1,975.00	$ -
2630 B	Clean & Grade Ditch	1,370	LF	$30.00	$41,100.00	1659.00	1659.00	0.00	$ 49,770.00	$ -		$ 49,770.00	121%	-289.00	$ (8,670.00)	$ -
2630 C	Clear & De-Snag Drainage Channel	1,770	LF	$14.00	$24,780.00	1770.00	1770.00	0.00	$ 24,780.00	$ -		$ 24,780.00	100%	0.00	$ -	$ -
2710 A	Asphalt Pavement Repair	5	TON	$1,250.00	$6,250.00	8.34	8.34	0.00	$ 10,425.00	$ -		$ 10,425.00	167%	-3.34	$ (4,175.00)	$ -
2710 B	Base Repair	5	CY	$325.00	$1,625.00	4.00	4.00	0.00	$ 1,300.00	$ -		$ 1,300.00	80%	1.00	$ 325.00	$ -
2730 A	Select Backfill	500	CY	$20.00	$10,000.00	37.00	37.00	0.00	$ 740.00	$ -		$ 740.00	7%	463.00	$ 9,260.00	$ -
2730 B	Concrete Driveway	210	SY	$150.00	$31,500.00	200.00	200.00	0.00	$ 30,000.00	$ -		$ 30,000.00	95%	10.00	$ 1,500.00	$ -
2730 C	Gravel Driveway	30	SY	$100.00	$3,000.00	112.30	79.00	33.30	$ 7,900.00	$ 3,330.00		$ 11,230.00	374%	-82.30	$ (8,230.00)	$ -
2750 A	100-Pound Rip Rap	100	TON	$115.00	$11,500.00	64.97	23.00	41.97	$ 2,645.00	$ 4,826.55		$ 7,471.55	65%	35.03	$ 4,028.45	$ -
2900 A	Placement of SOD	1,800	SY	$6.00	$10,800.00	150.00	0.00	150.00	$ -	$ 900.00		$ 900.00	8%	1650.00	$ 9,900.00	$ -
2900 B	Topsoil, 4" Thick	1,800	SY	$10.00	$18,000.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	1800.00	$ 18,000.00	$ -
2900 C	Placement of Seed	3,500	SY	$6.00	$21,000.00	2042.61	1732.61	310.00	$ 10,395.66	$ 1,860.00		$ 12,255.66	58%	1457.39	$ 8,744.34	$ -
	TOTALS				$395,055.00				$260,749.16	$82,028.55	$0.00	$342,777.71			$52,277.29	$0.00

David J.
Brad
Gerrod W. Ripslinger, PE
Bradford A. Jones, AIA

YOUR PROJECT · OUR PRIORITY · NO EXCUSES

TRANSMITTAL

Attention:	Mike Favre, Mayor	**From:**	Sarah Williams
Company:	City of Bay St. Louis	**Date:**	Monday, December 23, 2024
Project Name:	Court Street Community Center	**Project #:**	0317.23.002
Re:	Pay Application #06	**CC:**	

☐ Urgent ☑ For Review ☐ Please Comment ☐ Please Reply ☐ For Your Record

Comments:

Mr. Favre, we have reviewed the attached Pay Application No. 06 from David Rush Construction, LLC for the above referenced project and we recommend payment in the amount of Sixty-Eight Thousand, Six Hundred Forty-Eight Dollars and Seventy-Two Cents ($68,648.72).

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO: 006	Distribution to:	
CITY OF BAY ST. LOUIS 688 HIGHWAY 90 BAY ST. LOUIS, MS 39520	COURT STREET COMMUNITY CENTER REPAIRS	PERIOD TO: 11/20/24 - 12/20/24	OWNER:	X
		CONTRACT FOR:	ENGINEER:	X
	VIA ENGINEER:	CONTRACT DATE: 6/28/2024	CONTRACTOR:	
David Rush Construction, LLC 18391 Runnymede Rd Pass Christian, MS 39571	MP DESIGN GROUP, PLLC 918 HOWARD AVENUE, SUITE F BILOXI, MS 39530	PROJECT NO.:0317.23.002	FIELD:	
			OTHER:	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation sheet is attached.

Original Contract Sum	$951,400.00
Net change by change orders	$0.00
Contract sum to date (Line 1 + 2)	$951,400.00
Total completed and stored to date	$929,281.42
Retainage	
2.5% of completed work =	$23,232.04
5.0% of stored material =	$0.00
Total retainage =	$23,232.04
Total earned less retainage	$906,049.38
Less previous certificates for payment	$837,400.66
Current payment due	$68,648.72
Balance to finish including retainage	$45,350.62

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved previously by owner	-	
Total approved this month	-	
TOTALS	-	-
Net changes by change order		-

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 recieved from the Owner, and that current payment shown herein is now due.

CONTRACTOR: David Rush Construction

By: David Rush Date: 12/20/24

State of: Mississippi

County of: Hancock

Subscribed and sworn to before me
this 20th day of December 2024

Notary Public: Christie Carver

My commission expires: Nov. 21, 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 170632 CHRISTIE CARVER Commission Expires 2027 HANCOCK COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observation 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..... $ 68,648.72

OWNER:

By: David Rush Date: 12/23/2024

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.

David Rush Construction, LLC

Attachment to Payment Application #006

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

APPLICATION NO: 006
APPLICATION DATE: 12/20/2024
PERIOD TO: 11/20/24 - 12/20/2

A	B	C	D	E	F	G		H	I
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Site Mobilization	80,000.00	80,000.00	-	-	80,000.00	100.00%	-	2,000.00
2	Taxes	33,300.00	31,041.00	2,259.00	-	33,300.00	100.00%	-	832.50
3	Temporary Fence	5,000.00	5,000.00	-	-	5,000.00	100.00%	-	125.00
4	Clean Up	5,000.00	4,000.00	-	-	4,000.00	80.00%	1,000.00	100.00
	DEMOLITION								
	First Floor								
5	Remove vehicle barrier cable	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	87.50
6	Remove all IPE wood tread	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	87.50
7	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	3,000.00	-	-	3,000.00	100.00%	-	75.00
8	Remove all doors. Demo hinges and thresholds.	500.00	500.00	-	-	500.00	100.00%	-	12.50
9	Demo broken glass panel in SR 101.	500.00	500.00	-	-	500.00	100.00%	-	12.50
	Second Floor								
10	Remove vehicle barrier cable	5,500.00	5,500.00	-	-	5,500.00	100.00%	-	137.50
11	Remove all IPE wood tread	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	87.50
12	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	3,000.00	-	-	3,000.00	100.00%	-	75.00
13	Remove all doors. Demo hinges and thresholds.	500.00	500.00	-	-	500.00	100.00%	-	12.50
14	Remove exterior wood decking	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	112.50
15	Demo construction joint sealant	800.00	800.00	-	-	800.00	100.00%	-	20.00
16	Remove solar panel	9,000.00	9,000.00	-	-	9,000.00	100.00%	-	225.00

Continuation Sheet 2

APPLICATION NO: 006
APPLICATION DATE: 12/20/2024
PERIOD TO: 11/20/24 - 12/20/2

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

A	B	C	D	E	F	G		H	I
Item #	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)
	Third Floor								
17	Remove all IPE wood tread	4,000.00	4,000.00	-	-	4,000.00	100.00%	-	100.00
18	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	3,000.00	-	-	3,000.00	100.00%	-	75.00
19	Remove all doors. Demo hinges and thresholds.	3,000.00	-	3,000.00	-	3,000.00	100.00%	-	75.00
20	Remove all pedestrian guardrail cables	5,600.00	5,600.00	-	-	5,600.00	100.00%	-	140.00
21	Demo wood decking and sleepers in its entirety.	10,500.00	10,500.00	-	-	10,500.00	100.00%	-	262.50
22	Demo exterior wood decking	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	87.50
									-
	Roofing							-	-
23	Demo steel shade tubing	15,000.00	15,000.00	-	-	15,000.00	100.00%	-	375.00
24	Demo standing seam metal roof panel	7,500.00	7,500.00	-	-	7,500.00	100.00%	-	187.50

David Rush Construction, LLC

Continuation Sheet 3

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

APPLICATION NO: 006
APPLICATION DATE: 12/20/2024
PERIOD TO: 11/20/24 - 12/20/2

A	B	C	D	E	F	G		H	I
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	NEW WORK								
	First Floor								
25	Repair all galvanized and carbon steel	41,300.00	41,300.00	-	-	41,300.00	100.00%	-	1,032.50
26	Reinstall car cables.	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	112.50
27	Reinstall IPE wood decking and treads	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	87.50
28	Reinstall doors removed	1,000.00	-	1,000.00	-	1,000.00	100.00%	-	25.00
29	Install new glazing panels on door	1,000.00	-	1,000.00	-	1,000.00	100.00%	-	25.00
30	Reinstall curtain wall cap and sealant	4,000.00	4,000.00	-	-	4,000.00	100.00%	-	100.00
	Second Floor							-	
31	Repair all galvanized and carbon steel surfaces	117,000.00	117,000.00	-	-	117,000.00	100.00%	-	2,925.00
32	Reinstall car cables.	3,000.00	3,000.00	-	-	3,000.00	100.00%	-	75.00
33	Reinstall treads	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	87.50
34	Reinstall doors removed	1,000.00	-	1,000.00	-	1,000.00	100.00%	-	25.00
35	Reinstall curtain wall cap and sealant	5,000.00	5,000.00	-	-	5,000.00	100.00%	-	125.00
36	Reinstall IPE wood decking	4,000.00	4,000.00	-	-	4,000.00	100.00%	-	100.00
37	Reinstall solar panels	9,500.00	9,500.00	-	-	9,500.00	100.00%	-	237.50
38	Reinstall expansion joints	1,000.00	1,000.00	-	-	1,000.00	100.00%	-	25.00

David Rush Construction, LLC

Continuation Sheet 4

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage may apply.

APPLICATION NO: 006
APPLICATION DATE: 12/20/2024
PERIOD TO: 11/20/24 - 12/20/24

A	B	C	D	E	F	G		H	I
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Third Floor							-	
39	Repair all galvanized and carbon steel surfaces	148,000.00	138,000.00	10,000.00	-	148,000.00	100.00%	-	3,700.00
40	Reinstall cable handrail	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	87.50
41	Reinstall doors removed	5,000.00	-	2,500.00	-	2,500.00	50.00%	2,500.00	62.50
42	Reinstall curtain wall cap and sealant	5,000.00	5,000.00	-	-	5,000.00	100.00%	-	125.00
43	Reinstall IPE wood decking	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	112.50
44	Install new treads	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	112.50
45	Install 2" bonded topping concrete	30,000.00	23,000.00	7,000.00	-	30,000.00	100.00%	-	750.00
	Roofing								
44	Build new overhang	22,000.00	16,500.00	5,500.00	-	22,000.00	100.00%	-	550.00
45	Install standing seam metal roof	25,000.00	20,000.00	5,000.00	-	25,000.00	100.00%	-	625.00
	Alternates #1								
46	Replacing louvers at A/C	15,000.00	15,000.00	-	-	15,000.00	100.00%	-	375.00
	Alternate #2								
47	Replace damaged glazing	23,000.00	23,000.00	-	-	23,000.00	100.00%	-	575.00
	Alternate #4								
48	Replacing all handrails with aluminum	153,400.00	145,000.00	-	-	145,000.00	94.52%	8,400.00	3,625.00
	Contingency Allowance	100,000.00						10,218.58	-
49	ASI 01 - Catwalk Roof Framing	2,436.56	2,436.56	-	-	2,436.56	100.00%	-	60.91
50	ASI 02 - Solar Panel Framing	(1,687.20)	(1,687.20)	-	-	(1,687.20)	100.00%	-	(42.18)
51	ASI 03 - Glass Panels	17,732.00	17,732.00	-	-	17,732.00	100.00%	-	443.30
52	ASI 04 - Exterior Painting	39,548.04	30,000.00	9,548.04	-	39,548.04	100.00%	-	988.70
54	ASI 05 - Elevator Lobby Painting	9,476.84	9,476.84	-	-	9,476.84	100.00%	-	236.92
55	ASI 06 - Dumpster Pad	17,015.00	17,015.00	-	-	17,015.00	100.00%	-	425.38
56	ASI 07 - Glazing Panels	2,309.00	2,309.00	-	-	2,309.00	100.00%	-	57.73
57	ASI 08 - Security Conduit	2,951.18	2,951.18	-	-	2,951.18	100.00%	-	73.78
58									
	TOTAL	**$ 951,400.00**	**$ 881,474.38**	**$ 47,807.04**	**$ -**	**$ 929,281.42**	**97.68%**	**$ 22,118.58**	**$ 23,232.04**

Court St. Community Center Repairs

Contingency Tracking Report Log

Job No: 0317.23.002 Date: Monday, December 23, 2024

Prepared By: MP Design Group

ALLOWANCES	ORIGINAL AMOUNTS	COSTS	BALANCES
1. Contingency Allowance	$100,000.00		
ASI 01 - Catwalk Roof Framing		$2,436.56	
ASI 02 - Solar Panel Framing		$1,687.20	
ASI 03 - Glass Panels		$17,732.00	
ASI 04 - Community Center Exterior Cleaning and Painting		$39,548.04	
ASI 05 - Elevator Tower Interior Cleaning and Painting		$9,476.84	
ASI 06 - Dumpster Pad		$17,015.00	
ASI 07 - Glazing Panels		$2,309.00	
ASI 08 - Security Conduit		$2,951.18	
Total Allowance Amount In Contract	$100,000.00		
Total Allowance Money Spent to Date		$89,781.42	

Total Allowance Money Remaining **$10,218.58**

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER	**ENGINEER**	**CONTRACTOR**
City of Bay St. Louis	MP Design Group, PLLC	David Rush Construction
688 Highway 90	918 Howard Avenue, Suite F	18391 Runnymede Road,
Bay St. Louis, MS 39520	Biloxi MS 39530	Pass Christian, MS 39571

The undersigned hereby certified that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the contract referenced above for which the Owner, or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:
List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:
1. Consent of Surety to Final Payment
2. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment
3. Contractor's Affidavit of Release of Liens

Executed this 20th December 2024.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this December 20th of 2024, and executed the foregoing document as by our act and deed.

Notary Public: Christa Carver
My Comission Expires: Nov. 8, 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER	ENGINEER	CONTRACTOR
City of Bay St. Louis	MP Design Group, PLLC	David Rush Construction
688 Highway 90	918 Howard Avenue, Suite F	18391 Runnymede Road,
Bay St. Louis, MS 39520	Biloxi MS 39530	Pass Christian, MS 39571

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:
List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:
1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors, and material and equipment suppliers to the extent required by the Owner, accompanied by a list thereof.

Executed this 20th December 2024.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this December 20th of 2024, and executed the foregoing document as by our act and deed.

Notary Public: Christa Carver
My Comission Expires: Nov. 8 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S PARTIAL RELEASE OF LIENS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER	ENGINEER	CONTRACTOR
City of Bay St. Louis	MP Design Group, PLLC	David Rush Construction
688 Highway 90	918 Howard Avenue, Suite F	18391 Runnymede Road,
Bay St. Louis, MS 39520	Biloxi MS 39530	Pass Christian, MS 39571

Upon receipt and in consideration of the payment of $68,648.72. Contractor warrants that all subcontractors, suppliers of materials, equipment, and labor have been or will be properly paid and that no may be placed on the owners property by the contractor, subcontractors, vendors, or suppliers for any material or equipment invoices for which payment has been made.

EXCEPTIONS:
List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:
1. Consent of Surety to Final Payment
2. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment
3. Contractor's Affidavit of Release of Liens

Executed this 20th December 2024.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this December 20th of 2024, and executed the foregoing document as by our act and deed.

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David Rush Construction, LLC
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CONTRACTOR'S AFFIDAVIT CERTIFYING PAYMENT TO ALL SUBCONTRACTORS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER	ENGINEER	CONTRACTOR
City of Bay St. Louis	MP Design Group, PLLC	David Rush Construction
688 Highway 90	918 Howard Avenue, Suite F	18391 Runnymede Road,
Bay St. Louis, MS 39520	Biloxi MS 39530	Pass Christian, MS 39571

I acknowledge that, pursuant to Miss. Code ann. § 31-5-25 and H. B. 1562, laws of 2002, I am required to submit monthly certification indicating payments to subcontractors on prior payments requests. I, the undersigned contractor, do hereby certify that I have paid the following amounts to subcontractors for work which has been performed and incorporated into previous application for payment which were issued, and payment received from the owner on the project listed below. I understand that this document must be submitted monthly after the submittal, approval, and payment of pay application for payment #1.

SUBCONTRACTOR : ROBERT SMITH GLASS, INC.	**AMOUNT: $ 39, 521.70**
SUBCONTRACTOR :	AMOUNT: $
SUBCONTRACTOR :	AMOUNT: $

Executed this 20th December 2024.

Signature of Contractor

David Rush - Managing Member
Printed Name and Title

STATE OF: Mississippi
COUNTY OF: Hancock

The above named, David Rush, appeared before me this December 20th of 2024, and executed the foregoing document as by our act and deed.

Notary Public: Christa Carver
My Comission Expires: Nov. 8 2027

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100632 CHRISTA CARVER Commission Expires Nov. 8, 2027 HANCOCK COUNTY

COURT STREET COMMUNITY CENTER REPAIRS
Project No: 0317.23.002

Contingency Tracking Report Log
Date: December 20, 2024

ALLOWANCES	Original Amounts	Costs	Balances
1. Contingency Allowance	$ 100,000.00		
ASI 01 - Catwalk Roof Framing		$2,436.56	
ASI 02 - Solar Panel Framing		$1,687.20	
ASI 03 - Glass Panels		$17,732.00	
ASI 04 - Community Center Exterior Cleaning and Painting		$39,548.04	
ASI 05 - Elevator Tower Interior Cleaning and Painting		$9,476.84	
ASI 06 - Dumpster Pad		$17,015.00	
ASI 07 - Glazing Panels		$2,309.00	
ASI 08 - Security Conduit		$2,951.18	

Total Allowance Amount in Contract: **$ 100,000.00**
Total Allowance Money Spent to Date: **$ 89,781.42**

Total Allowance Money Remaining: $ 10,218.58

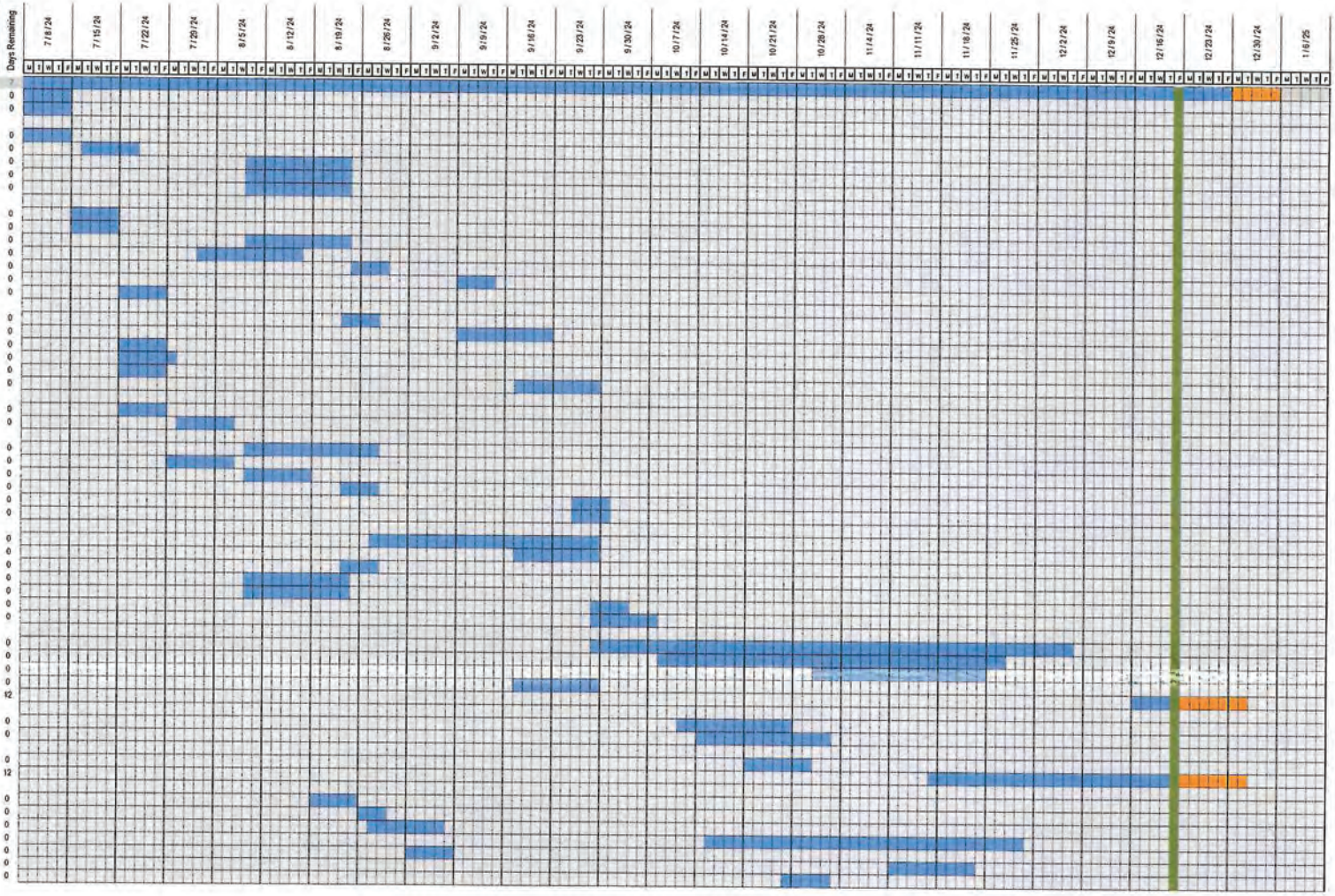
COURT STREET COMMUNITY CENTER REPAIRS

Today's Date: 12/xx/xx24 (Dynamic)

Start Date: 7/8/2024 (Mon)

David Rush Construction, LLC
18391 Runnymede Rd.
Pass Christian, MS 39571
Office (228) 255-1286

WBS	Tasks	Start	Duration (Days)	End	% Complete	Working Days	Days Complete	Days Remaining
0	Overall Completion	7/08/24	180	1/03/25	97%	130	173	7
1	Mobilization	7/08/24	6	7/13/24	100%	5	6	0
3	Temporary fence	7/08/24	6	7/13/24	100%	5	6	0
4	FIRST FLOOR							
5	Demo vehicle barrier cables	7/08/24	6	7/13/24	100%	5	6	0
6	Demo IPE wood tread	7/16/24	6	7/23/24	100%	6	8	0
7	Glazing demo	8/08/24	15	8/22/24	100%	11	15	0
8	Demo doors and thresholds	8/08/24	15	8/22/24	100%	11	15	0
9	Demo glass panel at SR101	8/08/24	15	8/22/24	100%	11	15	0
10	SECOND FLOOR							
12	Demo vehicle barrier cables	7/15/24	5	7/19/24	100%	4	5	0
13	Demo IPE wood tread	7/15/24	5	7/19/24	100%	5	5	0
14	Glazing demo	8/08/24	15	8/22/24	100%	11	15	0
15	Demo doors and thresholds	8/01/24	15	8/15/24	100%	11	15	0
16	Demo exterior wood decking	8/23/24	6	8/28/24	100%	4	6	0
17	Demo construction joint	9/08/24	5	9/12/24	100%	4	5	0
18	Demo solar panel	7/22/24	6	7/27/24	100%	5	6	0
19	THIRD FLOOR							
21	Demo IPE wood tread	8/22/24	6	8/27/24	100%	4	6	0
22	Demo doors and thresholds	9/08/24	15	9/22/24	100%	10	15	0
23	Demo all pedestrian guardrail cables	7/22/24	6	7/27/24	100%	5	6	0
24	Demo wood decking and sleepers	7/22/24	8	7/29/24	100%	6	8	0
25	Demo exterior wood decking	7/22/24	6	7/27/24	100%	5	6	0
26	Glazing demo	9/17/24	11	9/27/24	100%	9	11	0
27	ROOFING							
28	Demo steel shade tubing	7/22/24	6	7/27/24	100%	5	6	0
29	Demo standing seam metal roof panel	7/30/24	8	8/09/24	100%	6	8	0
30	FIRST FLOOR							
31	Repairing galvanized&carbon steel surfaces	8/08/24	20	8/27/24	100%	14	20	0
32	Reinstalling car cables	7/21/24	11	8/06/24	100%	7	11	0
33	Reinstalling IPE wood decking and treads	8/08/24	10	8/17/24	100%	7	10	0
34	Reinstalling doors removed	8/22/24	6	8/27/24	100%	4	6	0
35	Replacing broken glass door at SR101	9/25/24	6	9/30/24	100%	4	6	0
36	Reinstalling glazing panels	9/25/24	6	9/30/24	100%	4	6	0
37	SECOND FLOOR							
38	Repairing galvanized&carbon steel surfaces	8/27/24	32	9/27/24	100%	24	32	0
39	Reinstalling car cables	9/17/24	11	9/27/24	100%	9	11	0
40	Reinstalling IPE wood decking and treads	8/22/24	6	8/27/24	100%	4	6	0
41	Reinstalling doors removed	8/08/24	15	8/22/24	100%	11	15	0
42	Reinstalling exterior wood decking	8/08/24	15	8/22/24	100%	11	15	0
43	Reinstalling expansion joints	9/27/24	6	10/02/24	100%	4	6	0
44	Reinstalling solar panels	9/27/24	11	10/07/24	100%	7	11	0
45	THIRD FLOOR							
46	Repairing galvanized&carbon steel surfaces	9/27/24	70	12/05/24	100%	50	70	0
47	Reinstalling cable handrail	10/08/24	50	11/26/24	100%	36	50	0
49	Reinstalling doors removed	10/30/24	25	11/23/24	100%	18	25	0
50	Reinstalling glazing panels	9/17/24	11	9/27/24	100%	9	11	0
51	Installing 2" topping concrete	12/15/24	17	12/31/24	29%	12	5	12
53	ROOFING							
54	Building new overhang	10/10/24	16	10/25/24	100%	12	16	0
55	Installing standing seam metal roof	10/12/24	20	10/31/24	100%	14	20	0
56	ALTERNATES							
57	Replacing louvers at A/C	10/19/24	11	10/29/24	100%	7	11	0
58	Replacing all pedestrian handrails	11/15/24	47	12/31/24	74%	33	35	12
59	CHANGE ORDERS							
60	ASI 01 - Catwalk Roof Framing	8/19/24	5	8/23/24	100%	5	5	0
61	ASI 02 - Solar Panel Framing	8/26/24	3	8/28/24	100%	3	3	0
62	ASI 03 - Glass Panels	8/27/24	10	9/05/24	100%	8	10	0
63	ASI 04 - Exterior Cleaning and Painting	10/15/24	45	11/28/24	100%	33	45	0
64	ASI 05 - Elevator Cleaning and Painting	9/02/24	7	9/08/24	100%	5	7	0
65	ASI 06 - Dumpster Pad	11/10/24	12	11/21/24	100%	9	12	0
66	ASI 07 - Glazing Panels	10/25/24	7	10/31/24	100%	5	7	0



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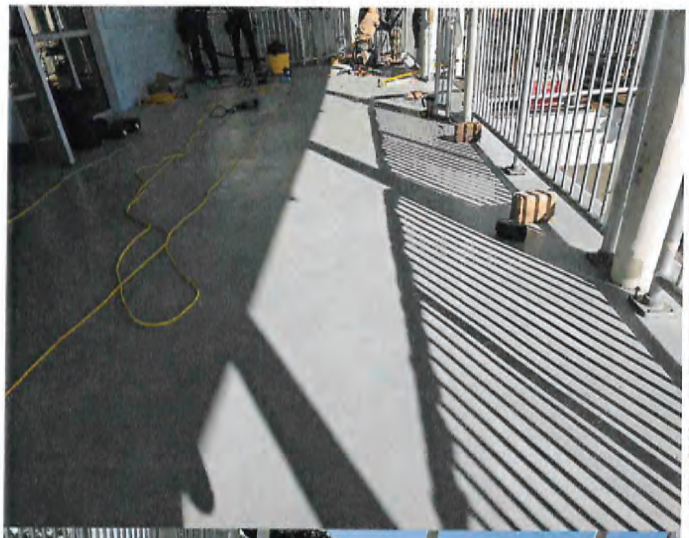
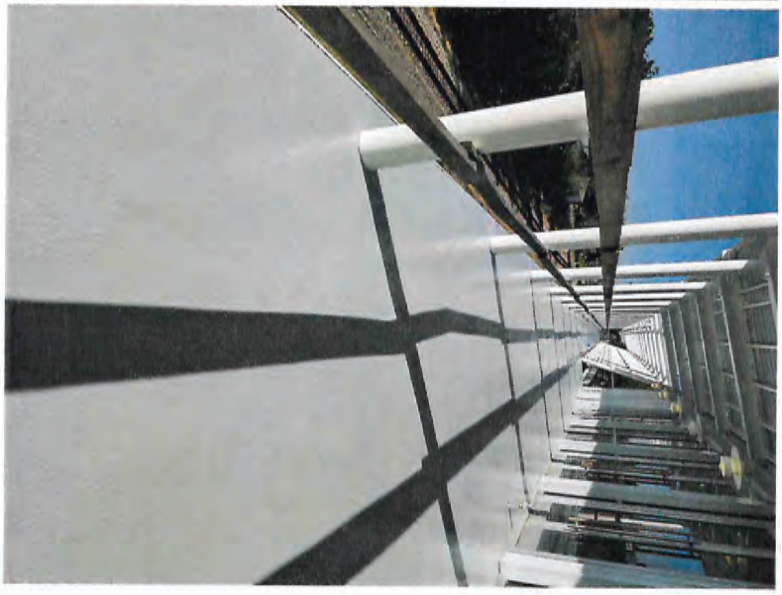
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842

RECENT CONSTRUCTION PHOTOS





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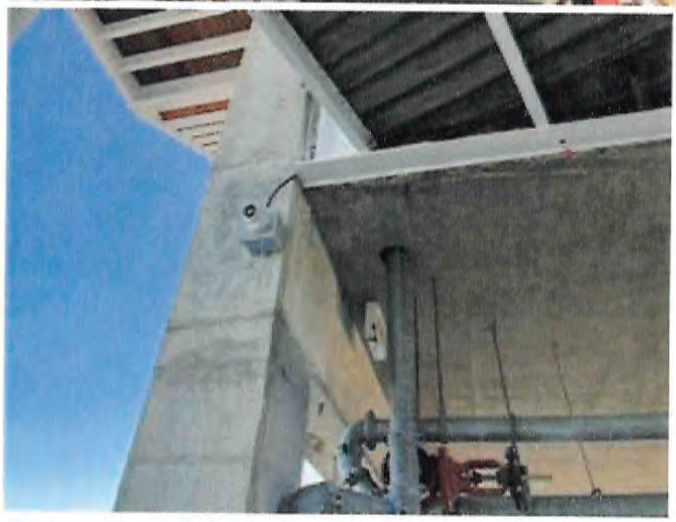

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December 20, 2024

CITY OF BAY ST. LOUIS
688 Highway 90
Bay St. Louis, MS 39520

MP DESIGN GROUP, PLLC
918 Howard Avenue, Suite F
Biloxi, MS 39530

PROJ.: **0317.23.002 Court St. Community Center Repairs**

RE: **OAC Meeting Minutes**

Meeting Venue:
Court St. Community Center

Facilitator
David Rush (General Contractor)

Attendees:
Michael Reso, City Clerk (City of Bay St. Louis)
Ronnie Vanney, Public Works Director (City of Bay St. Louis)
Matt Garcia, VP for Construction Services (MP Design Group)
Jackson Bates (MP Design Group)
Tim Rush, Project Supervisor (DRC)
Nel Huff, Assistant Project Manager (DRC)

At **9:00 AM**, the group went to the jobsite.

At **9:27 AM**, the meeting started.

AGENDA:

Handrail Installation

- Rails are 85% completed.
- The remaining rails will be completed on December 23rd.

Conclusion: The railing on the catwalk will be installed once the coating on the catwalk is completed.

Concrete Top Coating

- Coating is completed.

Conclusion: Apply a new coat to the catwalk to address the texture.

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Glass Installation

- All the glass has been installed.
- Doors on the 3rd floor will be completed on December 23rd.

Painting

- All painting is completed except for the punch out.

Review Change Order Status, RFI, Submittals, and Pay Apps
Change Orders:

- Change Order #1: Catwalk Roof Framing – Completed
- Change Order #2: Solar Panel Framing – Completed
- Change Order #3: Glass Panels – Completed
- Change Order #4: Exterior Painting – Completed
- Change Order #5: Elevator Lobby Painting – Completed
- Change Order #6: Dumpster Pad – Completed
- Change Order #7: Glazing Panels – Completed
- Change Order #8: Security Conduit – Completed

Locate Request

- Requested three times.

Walk-Through Request

- Requesting a walk-through on December 30th.

The walk-through will probably take place in mid-January or earlier.

Additional Items Discussed:
Contractor will…

- Cut the square edge off the dumpster pad curve.
- Clean the floor and glass on the inside of the room on the 3rd floor.
- Provide a list of the lighting fixtures that need replacement or repair.

The meeting was adjourned at 9:39 AM.

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Change Order No. 1

Date of Issuance:	12/19/2024	Effective Date:	12/19/2024
Owner:	City of Bay St. Louis	Owner's Contract No.:	
Contractor:	JLB Contractors, LLC	Contractor's Project No.:	
Engineer:	Chiniche Engineering & Surveying	Engineer's Project No.:	21-012
Project:	Scianna Lane Neighborhood Drainage Improvements	Contract Name:	Scianna Lane Neighborhood Drainage Improvements

The Contract is modified as follows upon execution of this Change Order:

Description: Final adjustment to zero out quantities

Attachments: Summary of final quantity adjustments

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 395,055.00	Original Contract Times: NA Substantial Completion: NA Ready for Final Payment: NA days or dates
Increase from previously approved Change Orders No. ___ to No. ___: $ N/A	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: NA Ready for Final Payment: NA days
Contract Price prior to this Change Order: $ N/A	Contract Times prior to this Change Order: Substantial Completion: NA Ready for Final Payment: NA days or dates
Decrease of this Change Order: $ 52,277.29	[Increase] [Decrease] of this Change Order: Substantial Completion: NA Ready for Final Payment: NA days or dates
Contract Price incorporating this Change Order: $ 342,777.71	Contract Times with all approved Change Orders: Substantial Completion: NA Ready for Final Payment: NA days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By:	By:	By:
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Jason Chiniche, P.E.	Title: Mayor	Title: Co-OWNER
Date: 12/19/2024	Date: 1/9/25	Date: 1-13-2025

Approved by Funding Agency (if applicable)

By: _____ Date:

Title: _____

City of Bay St. Louis
Scianna Lane Neighborhood Drainage Improvements

Change Order #1 - Final Quantity Adjustment
12/19/2024

Item No.	Item Description	Unit	Unit Price	Original Contract		Adjustment		Final Contract	
				Quantity	Extension	Quantity	Extension	Quantity	Extension
01500-A	Mobilization	LS	$ 80,000.00	1	$ 80,000.00	0	$ -	1	$ 80,000.00
01510-A	Maintenance of Traffic	LS	$ 50,000.00	1	$ 50,000.00	0	$ -	1	$ 50,000.00
02000-A	Removal of Asphalt Pavement - all thicknesses	SY	$ 50.00	20	$ 1,000.00	4	$ 200.00	24	$ 1,200.00
02000-B	Removal of Driveway - all types & thicknesses	SY	$ 10.00	240	$ 2,400.00	32	$ 320.00	272	$ 2,720.00
02000-C	Sawcut - all types & thicknesses	LF	$ 10.00	150	$ 1,500.00	202	$ 2,020.00	352	$ 3,520.00
02000-D	Removal of Existing Drain Culverts - all types & size	LF	$ 15.00	300	$ 4,500.00	-21	$ (315.00)	279	$ 4,185.00
02020-A	Construction Entrance	EA	$ 5,500.00	1	$ 5,500.00	-1	$ (5,500.00)	0.00	$ -
02020-B	Silt Fence	LF	$ 3.50	3000	$ 10,500.00	-2,935	$ (10,272.50)	65.00	$ 227.50
02020-C	Straw Wattles	LF	$ 10.00	200	$ 2,000.00	190	$ 1,900.00	390.00	$ 3,900.00
02600-A	24" RCP	LF	$ 122.00	40	$ 4,880.00	-40	$ (4,880.00)	0.00	$ -
02600-B	15" HDPE	LF	$ 44.00	255	$ 11,220.00	32	$ 1,408.00	287.00	$ 12,628.00
02600-C	Reset Existing 15" HDPE	EA	$ 4,500.00	2	$ 9,000.00	-1	$ (4,500.00)	1.00	$ 4,500.00
02630-A	Regrade Roadside Ditch	LF	$ 12.50	2640	$ 33,000.00	-158	$ (1,975.00)	2,482.00	$ 31,025.00
02630-B	Clean & Grade Ditch	LF	$ 30.00	1370	$ 41,100.00	289	$ 8,670.00	1,659.00	$ 49,770.00
02630-C	Clear & De-Snag Drainage Channel	LF	$ 14.00	1770	$ 24,780.00	0	$ -	1,770.00	$ 24,780.00
02710-A	Asphalt Pavement Repair	TON	$ 1,250.00	5	$ 6,250.00	3	$ 4,175.00	8.34	$ 10,425.00
02710-B	Base Repair	CY	$ 325.00	5	$ 1,625.00	-1	$ (325.00)	4.00	$ 1,300.00
02730-A	Select Backfill	CY	$ 20.00	500	$ 10,000.00	-463	$ (9,260.00)	37.00	$ 740.00
02730-B	Concrete Driveway	SY	$ 150.00	210	$ 31,500.00	-10	$ (1,500.00)	200.00	$ 30,000.00
02730-C	Gravel Driveway	SY	$ 100.00	30	$ 3,000.00	82	$ 8,230.00	112.30	$ 11,230.00
02750-A	100-Pound Rip Rap	TON	$ 115.00	100	$ 11,500.00	-35	$ (4,028.45)	64.97	$ 7,471.55
02900-A	Placement of Sod	SY	$ 6.00	1800	$ 10,800.00	-1,650	$ (9,900.00)	150.00	$ 900.00
02900-B	Topsoil, 4" Thick	SY	$ 10.00	1800	$ 18,000.00	-1,800	$ (18,000.00)	0.00	$ -
02900-C	Placement of Seed	SY	$ 6.00	3500	$ 21,000.00	-1,457	$ (8,744.34)	2,042.61	$ 12,255.66
				TOTAL	**$ 395,055.00**	--	**$ (52,277.29)**	--	**$ 342,777.71**

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 # 15-00797 FF
DATE 12/30/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/30/2024	**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
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INVOICE

Work Order Amount - $75,000
Previously Invoiced Amount - $37,750.00
Current Invoice Amount - $11,250.00
Balance - $26,000.00

BILL TO
City of Bay St. Louis
688 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-0217
DATE 12/30/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/30/2024	**Engineering Services**	Project Coordination	0.15	75,000.00	11,250.00

Ward 5 and 6 Sampling

BALANCE DUE **$11,250.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Invoiced to Date $2,855.00 (11.24 - 12.24)

BILL TO
City of Bay St. Louis

INVOICE # 15-007-0361
DATE 12/30/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/13/2024	**Survey Crew Chief**	15-007- Woods Place Beyer/baseball field ditches	3:00	83.00	249.00
11/13/2024	**Design Technician**	PREPARE EXISTING CONDITIONS FOR WOODS PL	1:15	99.00	123.75
11/13/2024	**Instrument Man**	Woods Place	3:45	66.00	247.50
11/13/2024	**Survey Crew Chief**	Woods Place	3:45	83.00	311.25
11/14/2024	**Design Technician**	Woods Place work on existing conditions	1:15	99.00	123.75
11/14/2024	**Design Technician**	coordinate with pm and survey	1:00	99.00	99.00
11/15/2024	**Design Technician**	draft existing topo/transfer drainage data to GIS	1:30	99.00	148.50
11/19/2024	**Senior Project Manager**	Woods Place	2:00	193.00	386.00
11/19/2024	**Design Technician**	wood place/ update drainage and export to gis	0:30	99.00	49.50
11/20/2024	**Senior Project Manager**	Woods Pl	1:00	193.00	193.00
11/20/2024	**Design Technician**	WOODS PLACE - REVIEW DRAINAGE WITH PM	0:15	99.00	24.75
12/02/2024	**Senior Project Manager**	Woods Place drainage assessment	1:30	193.00	289.50
12/11/2024	**Engineer Technician**	Engineers report	0:30	90.00	45.00
12/11/2024	**Senior Project Manager**	go over projects	0:30	193.00	96.50

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
12/23/2024	**Engineer Technician**	coordinate with Christina	0:30	90.00	45.00
12/23/2024	**Drafting**	Woods Place: Drafting Existing	4:30	94.00	423.00

Woods Place Drainage

BALANCE DUE **$2,855.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

Original Contract Amount - $222,300.00
Previously Invoiced Amount - $127,822.50
Current Invoice Amount - $11,115.00
Balance - $83,362.50

INVOICE

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-02415
DATE 12/30/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/30/2024	**Engineering Services**	Project coordination	0:03	222,300.00	11,115.00

Main Drain Debris Removal

BALANCE DUE **$11,115.00**

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 - $634,780.41
Current Invoice Amount - $7,600.83
Balance - $117,702.88

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 22-00674
DATE 12/30/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/30/2024	**Engineering Services**	Phase 2 Project Coordination	0:01	760,083.33	7,600.83

ARPA Phase 2 Sewer Improvements

BALANCE DUE **$7,600.83**

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 - 12.24) $20,774.75

BILL TO
City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-0288
DATE 12/30/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/27/2024	**Engineer Technician**	coordinate with Ronnie	0:30	90.00	45.00
12/02/2024	**Engineer Technician**	coordinate with DOH and Ronnie on LSLI	0:45	90.00	67.50
12/03/2024	**Engineer Technician**	meeting research	1:00	90.00	90.00
12/09/2024	**Engineer Technician**	Coordinate with city	0:15	90.00	22.50
12/11/2024	**Engineer Technician**	update template follow up with city on contact info	1:00	90.00	90.00
12/12/2024	**Engineer Technician**	update ss for S&L coordinate w/City and S&L	3:00	90.00	270.00
12/18/2024	**Engineer Technician**	coordinate LSLI notices	0:30	90.00	45.00
12/23/2024	**Engineer Technician**	research letter template	1:30	90.00	135.00

LSL Inventory

BALANCE DUE **$765.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

Original Contract Amount - $32,146.23
Previously Invoiced - $18,414.93
Current Invoice Amount $8,103.24
Balance - $5,628.06

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 18-05224
DATE 12/30/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/06/2024	**18-052 Inspector - CEI**	Onsite Inspection	1:00	68.82	68.82
12/06/2024	**18-052 Project Engineer - CEI**	Progress updates change order	0:30	175.17	87.59
12/09/2024	**18-052 Admin Assistant - CEI**	coordinate with trilby DWRs productivity report	0:45	62.56	46.92
12/09/2024	**18-052 Inspector - CEI**	Onsite Inspection	0:30	68.82	34.41
12/09/2024	**18-052 Project Engineer - CEI**	DWR's Diary Productive Days Assessment	2:45	175.17	481.72
12/10/2024	**18-052 Admin Assistant - CEI**	quantities research specs and details coordinate with trilby	1:15	62.56	78.20
12/10/2024	**18-052 Inspector - CEI**	Onsite Inspection	0:30	68.82	34.41
12/10/2024	**18-052 Project Engineer - CEI**	Quantity/Price adjustments for fence install	2:00	175.17	350.34
12/11/2024	**18-052 Admin Assistant - CEI**	coordinate with trilby and tyler follow up on MDOT field reports	1:30	62.56	93.84
12/11/2024	**18-052 Inspector - CEI**	Onsite Inspection	5:00	68.82	344.10
12/11/2024	**18-052 Project Engineer - CEI**	Looking through Specs & Plans Forms for contractor to fill out research for MDOT standard for Asphalt bulletin board requirements laborer questionnaire	2:30	175.17	437.93

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
		traffic control reports			
12/12/2024	**18-052 Admin Assistant - CEI**	coordinate with tyler and trilby research specs	1:00	62.56	62.56
12/12/2024	**18-052 Inspector - CEI**	Onsite Inspection	1:30	68.82	103.23
12/12/2024	**18-052 Project Engineer - CEI**	DWR meeting with tyler Monthly cost estimate site visit schedule/productive/working days research diary entries productive day reports	4:30	175.17	788.27
12/13/2024	**18-052 Admin Assistant - CEI**	Site Manager SA	1:00	62.56	62.56
12/13/2024	**18-052 Inspector - CEI**	Onsite Inspection	0:30	68.82	34.41
12/13/2024	**18-052 Project Engineer - CEI**	submittals DWRS	1:15	175.17	218.96
12/16/2024	**18-052 Admin Assistant - CEI**	site visit DWRs	1:00	62.56	62.56
12/16/2024	**18-052 Project Engineer - CEI**	Removal of obstructions specs traffic control reports labor questionnaire forms DWR Site Inspection Waterline Bust	3:00	175.17	525.51
12/17/2024	**18-052 Project Engineer - CEI**	Site visit DWR uploading site images/videos Certified Payroll/Monthly estimate Documents another site visit update DWR Upload pictures/videos from site visit to project folder	2:30	175.17	437.93
12/18/2024	**18-052 Admin Assistant - CEI**	CO and SAs w/ trilby	1:30	62.56	93.84
12/18/2024	**18-052 Inspector - CEI**	Checking on progress of sidewalk job	1:45	68.82	120.44
12/18/2024	**18-052 Project Engineer - CEI**	Change order forms phone call with chuck inspection info to harry DWR info into Excel productive days reports for december Supplemental Agreement Draft Bid Item Price Request crepe myrtle/cedar tree obstruction	5:00	175.17	875.85

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
12/19/2024	**18-052 Admin Assistant - CEI**	SA contract research site visit coordinate with trilby	2:00	62.56	125.12
12/19/2024	**18-052 Project Engineer - CEI**	site inspection productive days report/notification supplemental agreement draft site visit DWR in excel	4:00	175.17	700.68
12/20/2024	**18-052 Admin Assistant - CEI**	coordinate with trilby	0:30	62.56	31.28
12/20/2024	**18-052 Project Engineer - CEI**	Productive days supplemental agreement site visit	2:30	175.17	437.93
12/23/2024	**18-052 Admin Assistant - CEI**	SA review coordinate with trilby	1:30	62.56	93.84
12/23/2024	**18-052 Project Engineer - CEI**	Supplemental agreement submission Concrete testing Site visit	6:30	175.17	1,138.61
12/24/2024	**18-052 Project Engineer - CEI**	DWR into excel MOT uploads Concrete scheduling	0:45	175.17	131.38

Washington St. Sidewalks - MDOT

BALANCE DUE **$8,103.24**

STEPHENS
MECHANICAL ENGINEERING LLC.

December 24, 2024

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

Attn: Mayor Mike Farve
Ronnie Vanney
Mike Reso

RE: Add Cooling Tower
Central Fire Station #1
Substantial Completion

Dear Sirs:

We conducted a Substantial Completion walk through on December 11, 2024 at 9:00 a.m. The walk-through included training at the end of the walk-through for the fire department personnel on proper thermostat operation, their level of observation and maintenance required and then ended at the pump systems on 2nd floor with discussion of pump rotations. Only two pumps required to operate the system so the third is redundant and should not be operated but rotated in use for even wear and tear. Raymond Moore, Powers Controls, said he would put in a program to rotate pumps automatically versus sending personnel to do so. The pumps operation are fully automated. The entire control system is now off Trane and on Siemens. Raymond Moore will advise on various methods to help Ronnie Vanney to access the system using an ordinary telephone from off site. System performance has been established with the final TAB report. There remains 3 room units awaiting parts for final repair and having the entire building HVAC complete. The indoor units are not part of the contract but the purpose of the project is a complete functioning system and is therefore mentioned. Patrick Romero, DNP Inc, showed Ronnie and myself the pipe connections in the front yard for temporary connections and the new valves installed for positive shutoff.

DNP has rendered the Operation and Maintenance Manuals to Ronnie Vanney. All work less the noted items below is complete and the system is working correctly.

Final Punch List

1. Touch up yellow paint on gas pipe pipe from regulator work.
2. Place power cord for the blow down on the chemical treatment system in conduit.
3. Add straps on the aluminum insulation covers to hold together. The shells not strapped are separating.
4. Add additional clamps on chemical treatment piping along wall – pipes not well supported.

les@stephensmecheng.com 228 • 207 • 3322 925 Tommy Munro Dr. Suite B. Biloxi, Mississippi 39532

Attendees:

Ronny Vanney	City of Bay St. Louis
Patrick Romero	DNP, Inc
Dustin Daams	Mechanical Services
Lawrence Stephens	Stephens Mechanical Engineering
Raymond Moore	Powers Controls

Per this walk through with the minor punch list the warranty start date is established as **December 11, 2024.**

We will reconvene after the new year to review punch list items and allow a final inspection of the system for any City officials that would be interested to walk the site. We will establish that date for the second week of January 2025.

Please contact this office if questions arise or edits to the letter are required. Thank you for your allowing me to participate in this project.

Sincerely,

Lawrence Stephens, P.E., LEED AP (BD+C), CxA
President

CONTRACT FOR GRASS CUTTING SERVICES FOR SPORTS COMPLEXES
BY AND BETWEEN
B & H LAWN AND
THE CITY OF BAY ST. LOUIS, MISSISSIPPI

This contract is made and entered into by and between B & H Lawn (hereinafter referred to as "Contractor"), and the City of Bay St. Louis, Mississippi (hereinafter referred to as "City"), with an effective as of January 1, 2025, and a commencement date of January 1, 2025, upon the following terms and conditions, to-wit:

1. Contractor agrees to provide professional grass cutting services including minor trash pickup prior to cutting, mowing, edging, and blowing. In addition, services include weed eating and spaying herbicide around all poles, signs and equipment that cannot be mowed at the two sports complexes in Bay St. Louis (Baseball complex and soccer complex). Contractor will include all tools, equipment and labor necessary to perform such services. Cutting schedule may vary with weather conditions. Contractor shall work with the City to develop a schedule for the services described in Exhibit A.

2. This Contract shall be in full force and effect from January 1, 2025, for a period of three (3) years, with an option by the City to extend the agreement for three (3) additional one (1) year periods unless the Contract is otherwise terminated. During the contract term, the City reserves the right to add additional sites to the service list or remove specific sites from the service list. If service sites are modified during the term of the Contract, the City will contact the Contractor to negotiate pricing modifications, if warranted.

3. Contractor agrees to provide all services described in Exhibit A & Appendix B to this Contract. Exhibit A is the schedule of grass cutting service for each location with cost per cut. Exhibit B is a brief description of the work required by the City for each location. Frequency is dependent on weather and terrain conditions. This judgment is at the joint discretion of the Contractor and the City. The Contractor shall coordinate directly with the Director of Public Works, or his designee, for the City.

4. This contract is for services to be performed throughout the term(s) of this Contract. Contractor shall bill the City at the first of each month for all services provided during the preceding month. Bills shall be broken down into unit price based upon the prices listed in Exhibit A. Payments will be made after the docket is approved by the City Council at its regularly scheduled meetings and pursuant to Mississippi law.

5. All insurances shall be maintained with a properly licensed company that holds a Certificate of Authority from the Mississippi Department of Insurance. All insurance shall be written on an occurrence basis, and with the exception of workers' compensation and employer's liability, shall name the City of Bay St. Louis, Mississippi as additional insured and include a waiver of subrogation in favor of the City of Bay St. Louis, Mississippi. Contractor shall provide City with certificates of insurance for each insurance and such certificates will indicate that the described insurance policies may not be canceled before the expiration of thirty

(30) day notification period that the City will be immediately notified in writing of any such notice of termination.

The Contractor shall secure and maintain, at its sole cost and expense during the contract term and any subsequent extensions, the following insurance:

- Commercial General Liability - in the amount of one million dollars ($2,000,000.00) aggregate/one million dollars ($1,000,000.00) per occurrence.

- Comprehensive Automobile Liability – with combined single limit-bodily injury and property damage in the amount of $1,000,000.00.

- Worker's Compensation - Contractor shall provide a policy that is consistent with Mississippi state law. 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.

- Any other insurance coverages as may be required by law in the State of Mississippi.

- The City shall be listed as an additional insured on all policies and proof of insurance shall submitted to the City prior to commencement of any work. Annually upon renewal of all insurance policies, current proof of insurance will be provided to the City by the Contractor.

6. It is understood and agreed that Contractor is an independent contractor, and there is no relationship of employer/employee as between the parties hereto.

7. It is understood by and between the parties that the City reserves the right to remove from this contract any of the service locations as shown in Exhibit A upon written notice by the City to Contractor. Upon removal of any service locations, Contractor shall have no further responsibility for lawn care as to those locations.

8. Contractor will ensure that all employees, representatives, or agents performing work on the property of the City possess the necessary skills and training to perform the job safely and competently.

9. Any additional lawn care services requested by the City to be performed by Contractor which are not listed in this contract shall be negotiated and agreed upon as to price and will be billed at the first of the month following the month in which the additional services are performed.

10. Contractor shall be responsible for all damages to the City's property or unsatisfactory work.

11. Contractor shall indemnify and hold the City harmless from any and all damages, liability, or costs, including reasonable attorneys' fees and costs of defenses arising from its performance of the services under this Contract.

12. It is expressly agreed that this Contract and all terms and conditions hereof, whether expressed or implied, shall be governed by and construed in accordance with the laws of the State of Mississippi. Contractor and City further agree that should any dispute over the interpretations, application, or enforcement of this Contract not be amicably resolved, and/or if in the event Contractor should undertake any judicial action against City to enforce any rights under this Contract whether expressed or implied such dispute shall be resolved in the appropriate state court located in the County of Hancock, State of Mississippi, or if the law so requires this matter be brought in Federal Court, then in the appropriate Federal Court of Mississippi nearest Hancock County, Mississippi, and the Contractor expressly waives any rights it may not or hereafter may have to complain of such designation of venue.

13. This contract may be terminated by the City at any time, with or without cause, upon written notice to Contractor.

IN WITNESS WHEREOF, the parties to this contract, acting under proper authority, have caused this contract to be duly executed effective as of the date state hereinabove.

THE CITY OF BAY ST. LOUIS, MISSISSIPPI

By: _____
Mike Favre, Mayor

Date: 12-18-24

B & H LAWN

By: _____
Brad Ladner, Owner

Date: 12/27/24

Exhibit A

EXHIBIT A

CITY OF BAY ST. LOUIS, MISSISSIPPI

Grass Cutting Services for Sports Complexes

ITEM	LOCATION	DESCRIPTION OF SERVICES	DEPARTMENT	# OF CUTS	PRICE PER CUT	ESTIMATE ANNUAL COST
1	BSL Sports Complex	Basic Grounds Maintenance	Parks & Recreation	38	$ 500.00	$ 19,000.00
2	BSL Sports Complex	Turf Fertilization	Parks & Recreation	2	$ 750.00	$ 1,500.00
3	BSL Sports Complex	Aeration	Parks & Recreation	2	$ 475.00	$ 950.00
4	BSL Sports Complex	Ant Control	Parks & Recreation	1	$ 200.00	$ 200.00
5	BSL Sports Complex	Edge Infields	Parks & Recreation	1	$ 850.00	$ 850.00
6	BSL Sports Complex	Prepare fields for games	Parks & Recreation		$50 per field	Pending #of games
7	BSL Soccer Complex	Basic Grounds Maintenance	Parks & Recreation	38	$ 350.00	$ 13,300.00
8	BSL Soccer Complex	Turf Fertilization	Parks & Recreation	2	$ 350.00	$ 700.00
9	BSL Soccer Complex	Aeration	Parks & Recreation	2	$ 400.00	$ 800.00
10	BSL Soccer Complex	Ant Control	Parks & Recreation	1	$ 200.00	$ 200.00
11	BSL Soccer Complex	Rye Grass Application in Oct or Nov	Parks & Recreation	1	$ 4,000.00	$ 4,000.00
12	BSL Soccer Complex	Prepare fields for games	Parks & Recreation	1	$250 all fields	Per Week during season
				ESTIMATED GRAND TOTAL		**$ 39,000.00**

Exhibit B

EXHIBIT B

CITY OF BAY ST. LOUIS, MISSISSIPPI

Description of Grass Cutting Services for Sports Complexes

(Baseball Complex and Soccer Complex)

Basic Grounds Maintenance: Mowing all grass, edging, string trimming, blowing, clean up of any debris generated during servicing and pick up litter. Contractor to provide all equipment and labor.

Turf Fertilization: Spring and Summer applications for Baseball Complex. Spring and Fall applications for Soccer Complex.

Aeration: Spring and Fall applications for Baseball and Soccer Complexes

Ant Control: Granular spread in the Spring.

Rye Grass Application: Install 40 bags of Barenbrug Rye Grass on fields at Soccer Complex in October or November.

Edge Infields: Edge out infields with sod cutter prior to season and maintain during season at Baseball Complex.

Prepare Fields for Baseball Games: Coordinate with the league and drag, paint, chalk, and set bases and pitching rubbers on the fields during the season for day of games. City to provide paint and chalk, and contractor provides equipment and labor. Contractor to quote as price per day of game for all fields.

Prepare Fields for Soccer Games: Coordinate with the league to paint the lines on the fields during the season on Thursday and Friday prior to games. The league or city will provide the paint, and the contractor will provide equipment and labor. Contractor to quote as price per week.

Addendum to City of Bay St. Louis Contracts

This Addendum between the City of Bay St. Louis, Mississippi ("BSL") and ("Contractor") is an integral part of the contract. Contractor acknowledges that BSL is a governmental entity and is subject to the laws of the State of Mississippi governing actions of governmental bodies. Contractor further acknowledges that BSL does not waive, relinquish or forfeit any of the rights, benefits, protections, guaranties or prohibitions that may be provided under any law, statute, regulation or policy. The parties agree that this Addendum is incorporated into the contract and agree that should any provision of the contract conflict with this Addendum, the terms of the Addendum control.

1. BSL contracts are governed by the laws of the State of Mississippi. Any provision that purports to set venue outside of the State of Mississippi is deleted.

   U.S. Const. Amend XI; Miss. Code Ann. § 11-11-3; Miss. Code Ann. § 11-45-1; City of Jackson v. Wallace, 196 So. 223 (1940); Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Nowak (November 19, 2005).

2. BSL does not waive its sovereign immunity. BSL shall only be responsible for liability resulting from the negligent actions of its officers, agents, and employees acting within the course and scope of their official duties.

   Miss. Code Ann. § 11-46-1, et seq.

3. BSL does not waive its Constitutional Eleventh (11th) Amendment immunity.

   U.S. Const. Amend. XI.

4. Any reference to BSL waiving its right to a trial by jury are deleted.

   Miss. AG Op., Chamberlin (October 18, 2002).

5. BSL does not agree to any provisions wherein the credit of the State of Mississippi is pledged or loaned in aid of any person, association, or corporation.

   Miss. Const. Art. 14 § 258; Miss. AG Op., Stringer (January 25, 2006).

6. Any reference to payment of attorney's fees by BSL are deleted.

   Miss. AG Op., Nowak (January 23, 2009); Miss. AG Op., Stringer (January 25, 2006).

7. BSL does not agree to pay extra compensation, fees, or allowances after service rendered or contract made, or for any payment not authorized by law.

   Miss. Const. Art. 4, § 96; Miss. AG Op., Stringer (January 25, 2006).

8. Any references to BSL limiting BSL's damages to the contract price or any other set amount are deleted.

   Miss. Const. Art. 4 § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

9. Any references to BSL indemnifying or holding harmless the Contractor or any other party are deleted.

   Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

10. Any provisions limiting the time for BSL to pursue legal action are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

11. Any reference to BSL waiving any cause of action it may have against Contractor or any other party as a result of Contractor's breach of the contract, or Contractor's own negligence or willful misconduct or the negligence or willful misconduct of Contractor's employees or agents are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

12. Any reference to BSL limiting damages, remedies or waiving any claim are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

13. Any provisions giving the Contactor exclusive control over litigation are deleted. BSL does not agree that Contractor may represent, prosecute or defend legal actions in the name of BSL.
14. Any references to BSL submitting to binding arbitration are deleted.

    Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002)

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants, any provisions which would limit the Contractor's liability to BSL or allow Contractor to waive any applicable warranties (express or implied) are deleted.

    Miss. Const. Art. 4 § 100; Miss. Code Ann. §75-2-719; Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Chamberlin (October 18, 2002); Miss. AG Op., Long (February 22, 2009).

16. Any references to BSL limiting or waiving any common law warranty are deleted.

    Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

17. BSL does not make any warranty.

    Miss. Const. Art. 4, § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

18. BSL will deliver payments to Contractor. Any provision that requires BSL pay Contractor any late charges is governed by Miss. Code Ann. § 31-7-305.

19. BSL is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act, Miss. Code Ann. § 25-61-1, et seq., and the Mississippi Accountability and Transparency Act of 2008, Miss. Code. Ann. § 27-104-151, et seq.

20. Contractor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq., and will register and participate in the status verification system for all newly hired employees. Any provision penalizing BSL for hiring an employee who works for the Contractor is deleted.

21. The continuance of any BSL contract is based on the availability of funds. Should there be no funds available for any succeeding funding period; the contract will be cancelled as of the end of the funding period with no further obligation on the part of BSL. This contract is cancellable with thirty (30) days' notice to the vendor at the end of the fiscal period I the event funds are not appropriated by the funding authority. (Any property covered by a lease shall be returned to lessor).

22. Any provision requiring BSL to name the contractor as an additional insured is deleted.

23. Neither party may assign its rights or delegate its duties under the contract without the prior written consent of the other party, which shall not be unreasonably withheld.

24. Contractor recognizes that BSL, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

B & H LAWN

BY: _____

NAME/TITLE Brad Ladner, Owner

DATE: 12/24/24

CITY OF BAY ST. LOUIS, MISSISSIPPI

BY: _____

NAME/TITLE: Michael J. Favre, Mayor

DATE: 12-18-24

53221781.v1

62013261.v1

00_Council Report_All

City of Bay St Louis (48853)

Pa

From: 12/27/2024 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	20.11	1,608.81	14.60	8.80		287.98	22.10	94.50	2,036.79
1	100	Council	1597	Davis, Linda	6.16	493.05		8.80		115.66	7.15	30.57	655.23
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	646.15	14.60	8.80		115.66	9.18	39.25	833.64
1	100	Council	1374	KNOBLOCK, GARY	8.65	692.31		8.80		123.92	10.04	42.92	877.99
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		115.66	6.27	26.83	818.31
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	5.73		115.66	9.38	40.06	831.59
1	100	Council	1038	Seal Jr, Phillip	8.08	646.15				115.66	9.38	40.05	811.24

00_Council Report_All

City of Bay St Louis (48853)

From: 12/27/2024 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	18.14	1,451.21	14.60	8.80		259.77	20.30	86.75	1,841.43
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	18.72	1,497.60	14.60	8.80		268.07	21.10	90.23	1,900.40
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,732.00	14.60	8.80		310.03	23.33	99.74	2,188.50

00_Council Report_All

City of Bay St Louis (48853)

From: 12/27/2024 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	17.04	681.60				122.01	9.89	42.26	855.76
1	120	Administrat	1219	FAVRE, JAMIE	23.40	1,986.08	14.60	8.80		355.51	28.38	121.34	2,514.71
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		553.36	43.38	185.51	3,893.96
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,637.68	14.60	8.80		472.14	36.17	154.66	3,324.05
1	120	Administrat	1518	Fore, Kimberly	19.85	1,588.00	14.60	8.80		284.25	19.24	82.27	1,997.16
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38	14.60	8.80		557.83	45.04	192.60	3,935.25
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	22.22	1,777.61	14.60	8.80		318.19	24.99	106.86	2,251.05

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City of Bay St Louis (48853)

From: 12/27/2024 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	23.25	1,040.44				186.24	15.09	64.51	1,306.28
1	150	Building	1502	Burke, Jeremy	25.87	2,283.03	14.60	8.80		408.66	32.09	137.21	2,884.39
1	150	Building	1522	Dauphin, Ann	19.89	1,665.79	14.60	8.80		298.18	23.64	101.10	2,112.11
1	150	Building	1383	LADNER, RICKEY	29.72	2,377.60	14.60	8.80		425.59	32.72	139.90	2,999.21
1	150	Building	1505	Owen, Frank	20.00	1,622.50	14.60	8.80		290.43	23.33	99.75	2,059.41

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City of Bay St Louis (48853)

From: 12/27/2024 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	17.00	1,442.88	14.60	8.80		258.28	19.09	81.65	1,825.30

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City of Bay St Louis (48853)

From: 12/27/2024 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	25.96	2,180.64	14.60	8.80		390.33	31.43	134.40	2,760.20
1	200	Police	1546	Bailey, Rafael	23.26								0.00
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.60	14.60	8.80		280.24	21.24	90.81	1,981.29
1	200	Police	1559	Cuevas, Noah	23.26	2,157.37	14.60	8.80		386.17	29.80	127.42	2,724.16
1	200	Police	1590	Duhon, Christopher	22.00	1,848.00	14.60	8.80		330.79	25.28	108.10	2,335.57
1	200	Police	1481	Fullerton, Roy	24.34	2,330.56	14.60	8.80		417.17	31.74	135.71	2,938.58
1	200	Police	1471	GEOFFREY, Zechariah	24.87	2,089.09	14.60	8.80		373.95	29.67	126.88	2,642.99
1	200	Police	1579	Griggs, Robert	23.26	668.26	14.60	8.80		119.62	9.69	41.43	862.40
1	200	Police	1525	Ha, Huy	23.77	2,623.61	14.60	8.80		469.63	37.80	161.65	3,316.09
1	200	Police	1460	Hampton, Sarah	25.96	2,180.64	14.60	8.80		390.33	29.65	126.77	2,750.79
1	200	Police	1514	Hicks, James	23.77	1,996.69	14.60	8.80		357.41	28.06	119.98	2,525.54
1	200	Police	1531	Holmes, Phalba	23.77	1,996.68	14.60	8.80		357.41	27.22	116.38	2,521.09
1	200	Police	1384	Jewell, Rachel	30.26	847.28		8.80		151.66	12.19	52.13	1,072.06
1	200	Police	1557	Jones, Aaron	24.34	2,044.56	14.60	8.80		365.98	28.91	123.63	2,586.48
1	200	Police	1438	Jones, Jordan	23.26	651.29	14.60	8.80		116.58	8.90	38.07	838.24
1	200	Police	1385	KINGSTON, ALVIN	39.52	3,161.31	14.60	8.80		565.87	44.39	189.79	3,984.76
1	200	Police	1369	Kirsch, Karl	23.26	2,017.81				361.19	29.26	125.10	2,533.36
1	200	Police	1596	Ladner, Colin	23.26	2,035.25	14.60	8.80		364.31	29.51	126.19	2,578.66
1	200	Police	1448	LOVETT, DAVID	24.87	2,306.69	14.60	8.80		412.90	33.11	141.56	2,917.66
1	200	Police	1569	Moeller, Dustin	24.34	3,115.52	14.60	8.80		557.68	44.37	189.74	3,930.71
1	200	Police	1285	Mossey, Joshua	17.46	1,396.80	14.60	8.80		250.03	19.78	84.58	1,774.59
1	200	Police	1227	MURPHY, DYLAN	28.66	2,407.44	14.60	8.80		430.93	34.86	149.05	3,045.68
1	200	Police	1497	Olsen, Robert	25.39	2,650.08	14.60	8.80		474.36	36.67	156.78	3,341.29
1	200	Police	1485	Osbourn, Andrew	25.39	2,897.63	14.60	8.80		518.68	41.82	178.80	3,660.33
1	200	Police	1549	Pearce, Jimmy	24.34	681.52	14.60	8.80		121.99	6.68	28.55	862.14
1	200	Police	1591	Pham, Phi	23.26	2,480.10	14.60	8.80		443.94	33.51	143.29	3,124.24
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,457.60	14.60	8.80		439.91	35.65	152.37	3,108.93
1	200	Police	1480	Rowley, Sarah-Jane	23.26	296.57				53.09	4.30	18.39	372.35
1	200	Police	1585	Sikes, Raven	22.50	1,890.00	14.60	8.80		338.31	26.84	114.77	2,393.32
1	200	Police	1417	Stinson, Corey	24.86	2,088.24	14.60	8.80		373.79	29.05	124.23	2,638.71
1	200	Police	1572	Stockstill, Joshua	24.34	2,677.40	14.60	8.80		479.25	38.21	163.38	3,381.64
1	200	Police	1338	TAYLOR, ERNEST	27.04	2,893.28	14.60	8.80		517.90	41.63	178.02	3,654.23
1	200	Police	1442	WEIR, DUSTIN	26.47	2,365.76	14.60	8.80		423.47	31.78	135.87	2,980.28
1	200	Police	1387	Wilder, David	23.26	1,953.84	14.60	8.80		349.74	26.72	114.26	2,467.96

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City of Bay St Louis (48853)

From: 12/27/2024 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	17.83	2,264.41	14.60	8.80		405.33	31.91	136.44	2,861.49
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31	14.60	8.80		475.12	34.67	148.23	3,335.73
1	260	Fire	1593	Barnes, Elijah	13.39								0.00
1	260	Fire	1548	Beaugez, Travis	14.12	1,355.52	14.60	8.80		242.64	19.46	83.19	1,724.21
1	260	Fire	1230	CATALANO, GARY	18.17	2,180.40	14.60	8.80		390.29	31.48	134.61	2,760.18
1	260	Fire	1515	Chighizola, Jason	14.12	1,355.52	14.60	8.80		242.64	19.23	82.23	1,723.02
1	260	Fire	1432	Cuevas, Drake	14.12	2,301.56	14.60	8.80		411.98	33.15	141.74	2,911.83
1	260	Fire	1555	Decorte, Jeffery	14.12	1,793.24	14.60	8.80		320.99	25.76	110.16	2,273.55
1	260	Fire	1602	Dedeaux, Joseph	12.98	1,648.46				295.07	23.90	102.20	2,069.63
1	260	Fire	1503	Dumornay, Kameron	14.12	1,694.40	14.60	8.80		303.30	24.34	104.09	2,149.53
1	260	Fire	1595	England, Angela	12.98								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	1,515.84	14.60	8.80		271.34	21.46	91.76	1,923.80
1	260	Fire	1103	FARVE, JOHN	18.17	1,744.32	14.60	8.80		312.23	22.51	96.27	2,198.73
1	260	Fire	1257	GARBER, Jeffrey	17.30	1,660.80	14.60	8.80		297.28	21.30	91.06	2,093.84
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	2,010.00	14.60	8.80		359.79	28.64	122.45	2,544.28
1	260	Fire	1570	Janssen, Eric	12.98	311.52				55.76	4.52	19.31	391.11
1	260	Fire	1547	Johnson, River	14.12	1,793.24	14.60	8.80		320.99	25.83	110.43	2,273.89
1	260	Fire	1528	LaFontaine, Brandon	15.69	1,992.63	14.60	8.80		356.68	28.84	123.33	2,524.88
1	260	Fire	1454	Leger, Troy	14.12	1,793.24	14.60	8.80		320.99	25.38	108.54	2,271.55
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.98	1,648.46				295.07	23.90	102.20	2,069.63
1	260	Fire	1303	Maurice, Gary	14.12	1,793.24	14.60	8.80		320.99	24.58	105.08	2,267.29
1	260	Fire	1399	Polk, Bradley	12.98								0.00
1	260	Fire	1465	Proulx, Nicholas	14.75	1,873.25	14.60	8.80		335.31	26.64	113.93	2,372.53
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1107	Stefano, David	17.30	2,076.00	14.60	5.73		371.60	29.90	127.86	2,625.69
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62	14.60	8.80		529.77	40.66	173.88	3,727.33
1	260	Fire	1588	Walley, Edward	12.98								0.00
1	260	Fire	1466	Warden, Aaron	14.12	2,301.56	14.60	8.80		411.98	33.20	141.95	2,912.09
1	260	Fire	1360	WOODS, JUSTIN	16.75	2,127.25	14.60	8.80		380.78	28.84	123.31	2,683.58

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City of Bay St Louis (48853)

From: 12/27/2024 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	1592	Bell, Khalil	15.45	1,159.99	14.60	8.80		207.64	16.64	71.17	1,478.84
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,318.40	14.60	8.80		235.99	18.17	77.68	1,673.64
1	300	Public	1571	Dahl, Jordon	20.00	1,600.00	14.60	8.80		286.40	21.69	92.72	2,024.21
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,712.00	14.60	8.80		306.45	23.72	101.44	2,167.01
1	300	Public	1523	Epperson, Danny	17.25	1,380.00	14.60	8.80		247.02	18.61	79.56	1,748.59
1	300	Public	1578	Green, Jesse	16.48	1,318.40	14.60	8.80		235.99	18.43	78.81	1,675.03
1	300	Public	1452	Hertz, Warren	17.51	1,400.80	14.60	8.80		250.74	20.31	86.85	1,782.10
1	300	Public	1526	Holt, Wayne	21.00	1,680.00	14.60	8.80		300.72	23.61	100.97	2,128.70
1	300	Public	1601	Johnson, Gromyko	15.00	1,200.00				214.80	17.40	74.40	1,506.60
1	300	Public	1353	Johnson, Sandra	17.51	1,216.60	14.60	8.80		217.77	17.19	73.51	1,548.47
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.20	14.60	8.80		265.49	20.39	87.20	1,879.68
1	300	Public	1488	Ladner, Milton	19.57	1,565.60	14.60	8.80		280.24	22.41	95.82	1,987.47
1	300	Public	1372	MATHENY, CHARLES	23.00	1,840.00	14.60	8.80		329.36	24.56	105.02	2,322.34
1	300	Public	1154	MCKAY, JAMIE	24.21	1,936.80	14.60	8.80		346.69	26.45	113.09	2,446.43
1	300	Public	1342	MEEK, GEORGE	19.04	1,530.34	14.60	8.80		273.93	22.14	94.67	1,944.48
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,680.00	14.60	8.80		300.72	22.39	95.75	2,122.26
1	300	Public	1575	Robinson, Colin	16.48	1,318.40	14.60	8.80		235.99	18.94	80.99	1,677.72
1	300	Public	1577	Rushing, Christopher	16.48	1,398.74	14.60	8.80		250.37	20.13	86.09	1,778.73
1	300	Public	1542	Vanney, Ronnie	38.63	3,090.00	14.60	8.80		553.11	44.61	190.73	3,901.85
1	300	Public	1586	Wahl, Trenten	19.00	1,520.00	14.60	8.80		272.08	21.89	93.61	1,930.98
1	300	Public	1594	Williams, Arron	15.45	1,236.00	14.60	8.80		221.24	17.17	73.40	1,571.21

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City of Bay St Louis (48853)

From: 12/27/2024 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	16.00	1,280.00	14.60	8.80		229.12	18.36	78.51	1,629.39
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85	14.60	8.80		390.01	30.23	129.28	2,751.77
1	302	Parks and	1161	THOMAS, ARCHIE	18.13	1,450.40	14.60	8.80		259.62	20.62	88.19	1,842.23

Group Total Records: 114

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	24.67	1,973.60	14.60	8.80		353.27	26.99	115.39	2,492.65
400	120	Administrat	1587	Jenkins, Elana	16.87	1,318.56	14.60	8.80		236.02	18.89	80.79	1,677.66
400	120	Administrat	1600	Sones, Amy	17.72	1,417.60				253.75	20.56	87.89	1,779.80

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City of Bay St Louis (48853)

From: 12/27/2024 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	22.66	1,812.81	14.60	8.80		324.49	25.73	110.01	2,296.44
400	700	Operations	1565	Byrd, Grant	21.12	1,705.44	14.60	8.80		305.27	24.55	104.99	2,163.65
400	700	Operations	1295	CONWAY, QUENTIN	22.15	1,300.42	14.60	8.80		232.78	18.31	78.31	1,653.22
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.20	14.60	8.80		265.49	21.08	90.13	1,883.30
400	700	Operations	1566	Galloway, Reion	19.57	1,895.84	14.60	8.80		339.36	26.72	114.25	2,399.57
400	700	Operations	1391	LACY, MATTHEW	18.51	1,480.80	14.60	8.80		265.06	21.05	90.01	1,880.32
400	700	Operations	1521	Legendre, Kase	17.51	1,400.80	14.60	8.80		250.74	19.72	84.34	1,779.00
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,705.44	14.60	8.80		305.27	24.29	103.86	2,162.26
400	700	Operations	1214	Richardson, Cory	19.57	1,565.60	14.60	8.80		280.24	22.65	96.85	1,988.74
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.80	14.60	8.80		324.49	24.75	105.82	2,291.26
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,863.79	14.60	8.80		333.62	26.57	113.60	2,360.98
400	700	Operations	1567	Wilson, Daniel	17.51	1,400.81		5.73		250.74	20.16	86.22	1,763.66

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	24.07	1,925.60	14.60	8.80		344.68	26.54	113.45	2,433.67
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40	14.60	3.52		235.99	18.36	78.52	1,669.39
450	120	Administrat	1210	Forstall, Stephen	16.48	1,318.40	14.60	3.52		235.99	18.11	77.42	1,668.04
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77	14.60	8.80		393.04	29.83	127.56	2,769.60
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,236.00	14.60	8.80		221.24	16.70	71.39	1,568.73
450	120	Administrat	1562	Machael, Paul	13.39	816.79				146.21	11.84	50.64	1,025.48
450	120	Administrat	1351	White, Derek	16.48	1,318.40	14.60	8.80		235.99	18.80	80.40	1,676.99
450	120	Administrat	1581	Wills, Aaron	15.45	1,236.00	14.60	8.80		221.24	17.92	76.63	1,575.19

Group Total Records: 8

224,571.77	**1,664.40**	**1,015.56**	**40,225.67**	**3,145.16**	**13,448.27**	**284,070.83**

Report Total Records: 137

Item # 29.

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----
01-1150-04	RONQUILLO, TAYLOR	0/00/00	FINAL BILL	0	17.05CR	001	00410584	70.00CR	INVALID CK#/DATE
02-4390-07	BRISBI, GEROGE	0/00/00	FINAL BILL	0	271.08CR	001	00490125	250.00CR	INVALID CK#/DATE
						002	00490125	250.00CR	
02-4395-00	BRISBI, GEROGE	0/00/00	FINAL BILL	0	417.43CR	001	00490125	250.00CR	INVALID CK#/DATE
						002	00490125	250.00CR	
02-4650-02	JEFFRIES, MICHAEL & NORMA	0/00/00	FINAL BILL	0	17.05CR	001	10498	70.00CR	INVALID CK#/DATE
04-0400-27	LUMPKIN, DANIEL	0/00/00	FINAL BILL	0	17.05CR	001	00494955	70.00CR	INVALID CK#/DATE
05-0920-03	ERVIN, BARBARA CURRY	0/00/00	FINAL BILL	0	17.05CR	001	00419889	70.00CR	INVALID CK#/DATE
05-3301-07	ZHANG, FRANK	0/00/00	FINAL BILL	0	7.05CR	001	00446384	70.00CR	INVALID CK#/DATE
07-5440-01	GRAPASA, DAVID	0/00/00	FINAL BILL	0	17.05CR	001	00060685	70.00CR	INVALID CK#/DATE
07-8190-02	CRAIG BORDELON INC	0/00/00	FINAL BILL	0	392.17CR	001	00407638	250.00CR	INVALID CK#/DATE
						002	00407638	250.00CR	
09-3001-02	BOURGEOIS, PAUL	0/00/00	FINAL BILL	0	46.00CR	001	00434534	70.00CR	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	17.05CR	Invalid Posting Date for Fund 400
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	271.08CR	
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	417.43CR	
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR	
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR	
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR	
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	7.05CR	
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR	
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	392.17CR	
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	46.00CR	
400-000-030-019		UTILITY REFUNDS PAYABLE	1,218.98	

ERRORS: 21

** END OF REPORT **

January 7, 2025

CERTIFICATION

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

- Utility Refund Register_ 01/07/2025_25-002 – $1,218.98

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

January 7, 2025

CERTIFICATION

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

- Claims Docket 01/07/2025_25-001 - $ 354,340.06

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

CITY OF BAY ST LOUIS

CASH BALANCES

1/3/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 1,945,986.85	$ 130,101.25	$ 1,815,885.60			$ 987,618.94	$ 2,803,504.54	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 362,049.39		$ 362,049.39			$ 35,039.85	$ 397,089.24	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 11,908.77	$ 11,908.77	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 44,109.66	$ 360.00	$ 43,749.66			$ (18,892.24)	$ 24,857.42	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,116.94		$ 1,116.94			$ 49,526.75	$ 50,643.69	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 412,169.33	$ 11,497.50	$ 400,671.83		$ 125,315.14	$ (87,856.87)	$ 438,130.10	
125	RESTRICTED	CAP X FUND	$ 256,943.49		$ 256,943.49				$ 256,943.49	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 45,133.45	$ -	$ 45,133.45		$ 233,998.70	$ 192,203.50	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 86,785.02	$ 6,797.10	$ 79,987.92				$ 79,987.92	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 175,522.16		$ 175,522.16			$ 16,355.17	$ 191,877.33	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,547.97		$ 10,547.97				$ 10,547.97	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 30,730.33		$ 30,730.33			$ 8,032.29	$ 38,762.62	
300	RESTRICTED	DOJ FUNDS	$ 60,662.58		$ 60,662.58			$ 89,646.06	$ 150,308.64	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 306,622.70	$ 79,898.72	$ 226,723.98		$ 852,738.43	$ (459,676.24)	$ 619,786.17	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 1,425.89		$ 1,425.89		$ -	$ 48,556.65	$ 49,982.54	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 995,859.09		$ 995,859.09		$ 426,303.60		$ 1,422,162.69	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 1,025,213.52	$ 8,414.67	$ 1,016,798.85		$ 134,764.96	$ (98,661.62)	$ 1,052,902.19	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,186,387.65	$ 77,167.40	$ 1,109,220.25			$ (282,462.91)	$ 826,757.34	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 497,347.99	$ 1,990.00	$ 495,357.99			$ 3,422.99	$ 498,780.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 811,677.83	$ 15,282.00	$ 796,395.83			$ 131,737.73	$ 928,133.56	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 185,814.78	$ 810.00	$ 185,004.78		$ 138,512.78	$ (127,769.91)	$ 195,747.65	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 3,103,105.34	$ 7,600.83	$ 3,095,504.51		$ -	$ (62,075.50)	$ 3,033,429.01	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 259,617.10	$ 13,420.59	$ 246,196.51			$ (106,004.74)	$ 140,191.77	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 36,288.52	$ (286,435.31)	$ (223,413.99)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 364,958.23		$ 364,958.23			$ (45,013.36)	$ 319,944.87	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 70,626.60	$ 1,000.00	$ 69,626.60			$ 800.00	$ 70,426.60	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,752.37		$ 48,752.37				$ 48,752.37	
									$ -	
		TOTAL ALL FUNDS:	**$ 13,328,888.03**	**$ 354,340.06**	**$ 12,974,547.97**		**$ 1,947,922.13**	**$ -**	**$ 14,456,134.45**	

* Beginning balance contains interfund loans or transfers on this docket

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	3,759,897	0.00	0.00	0.00	3,759,897.00	0.00
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	20,897.13	54,145.55	0.00	359,853.45	13.08
001-000-202-000 PERSONAL - CURRENT	185,227	1,041.13	1,961.31	0.00	183,265.69	1.06
001-000-202-003 MOBILE HOMES - CURRENT	1,100	12.48	12.48	0.00	1,087.52	1.13
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	457.26	153,981.73	0.00	(149,781.73)	3,666.23
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	12,283.15	12,314.14	0.00	2,685.86	82.09
001-000-205-000 PERSONAL - PRIOR	2,610	486.54	2,196.16	0.00	413.84	84.14
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	0.00	0.00	140.00	0.00
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	22,454.30	22,454.30	0.00	(406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	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	144,155	0.00	0.00	0.00	144,155.00	0.00
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	472.70	940.88	0.00	2,833.12	24.93
001-000-210-000 PENALTIES & INTEREST ON	18,000	571.69	6,986.34	0.00	11,013.66	38.81
TOTAL TAXES	4,620,150	58,676.38	254,992.89	0.00	4,365,157.11	5.52
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	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	189,397.60	353,610.94	0.00	1,890,709.06	15.76
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	12,247.93	21,918.05	0.00	106,081.95	17.12
001-000-219-003 GAMING DEVICES	81,400	79,800.00	79,800.00	0.00	1,600.00	98.03
TOTAL OTHER TAXES	2,468,381	281,445.53	459,969.46	0.00	2,008,411.54	18.63
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	2,378.00	13,135.00	0.00	18,865.00	41.05
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	8,116.90	13,966.90	0.00	61,833.10	18.43
001-000-220-002 LICENSES - CONTRACTOR	55,700	3,125.00	19,085.00	0.00	36,615.00	34.26
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	51,634.29	51,634.29	0.00	123,365.71	29.51
001-000-221-001 FRANCHISE - MEDIACOM	35,000	8,228.47	15,618.05	0.00	19,381.95	44.62
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	97,674.82	0.00	212,325.18	31.51
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	2,905.84	2,905.84	0.00	12,094.16	19.37
001-000-222-001 PERMIT - BUILDING	459,000	48,228.00	82,221.50	0.00	376,778.50	17.91
001-000-224-000 PERMIT - TREE	5,000	150.00	1,050.00	0.00	3,950.00	21.00
001-000-225-000 PERMIT - PLUMBING	25,000	1,287.00	3,287.00	0.00	21,713.00	13.15
001-000-226-000 PERMIT - ELECTRICAL	44,000	1,490.00	4,310.04	0.00	39,689.96	9.80
001-000-227-000 PERMIT - MECHANICAL	16,000	1,717.83	3,184.39	0.00	12,815.61	19.90
001-000-228-000 VRBO COMPLIANCE FEE	0	2,600.00	6,900.00	0.00	(6,900.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	14,700.00	36,150.00	0.00	23,850.00	60.25
TOTAL LICENSES & PERMITS	1,307,500	146,561.33	351,122.83	0.00	956,377.17	26.85
INTERGOVERNMENT REVENUES						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	0.00	0.00	0.00	0.00
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	0.00	0.00	81,000.00	0.00
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0.00	0.00	0.00	4,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	2,592.56	0.00	17,407.44	12.96
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	0	10,270.00	10,270.00	0.00	(10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
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	177,512.25	382,086.07	0.00	1,819,228.93	17.36
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	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	187,782.25	394,948.63	0.00	1,950,006.37	16.84
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	75.00	1,900.00	0.00	11,713.00	13.96
001-000-281-000 PUBLIC RECORD REQUESTS	100	38.00	38.00	0.00	62.00	38.00
001-000-285-000 POLICE REPORT FEES	12,494	635.00	1,550.00	0.00	10,944.00	12.41
001-000-290-000 CULVERT INSPECTIONS	5,000	100.00	350.00	0.00	4,650.00	7.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	0.00	0.00	95,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	0.00	0.00	22,000.00	0.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	848.00	3,838.00	0.00	147,369.00	2.54
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	442.25	1,247.17	0.00	3,752.83	24.94
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	1,547.37	3,625.71	0.00	16,074.29	18.40
001-000-330-002 COURT - FINES	52,307	4,692.51	12,128.31	0.00	40,178.69	23.19
TOTAL FINES & FORFEITURES	77,007	6,682.13	17,001.19	0.00	60,005.81	22.08
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	9,153.67	18,402.98	0.00	64,797.02	22.12
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	300.00	0.00	1,500.00	16.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	1,500.00	0.00	7,500.00	16.67
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	1,500.00	0.00	(1,500.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	4.70	0.00	(4.70)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	3,500.00	4,550.00	0.00	2,450.00	65.00
001-000-349-000 OTHER INCOME	10,000	139,452.33	139,541.09	0.00	(129,541.09)	1,395.41
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	153,506.00	165,798.77	0.00	(47,498.77)	140.15
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	44,038.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	44,038.00	45,669.42	0.00	618,830.58	6.87
TOTAL REVENUE	11,752,000	879,539.62	1,693,341.19	0.00	10,058,658.81	14.41

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

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	1,000,000	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	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

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	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,776	5,586.27	11,628.80	0.00	22,147.20	34.43
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	5,586.27	11,628.80	0.00	22,147.20	34.43
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
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUE	1,075,531	5,586.27	11,628.80	0.00	1,063,902.20	1.08

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 16.67

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	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
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 16.67

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	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						
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	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	132,965.00	0.00
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	694.84	1,984.10	0.00	8,994.90	18.07
101-000-202-000 PERSONAL - CURRENT	5,915	40.39	76.08	0.00	5,838.92	1.29
101-000-202-003 MOBILE HOMES CURRENT	44	0.49	0.49	0.00	43.51	1.11
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	17.73	5,972.99	0.00	27.01	99.55
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	476.37	477.66	0.00	1,098.34	30.31
101-000-205-000 PERSONAL TAXES PRIOR	54	20.14	96.71	0.00	(42.71)	179.09
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	0.00	0.00	2.00	0.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	0.00	0.00	5,345.00	0.00
TOTAL TAXES	162,880	1,249.96	8,608.03	0.00	154,271.97	5.28
TOTAL REVENUE	162,880	1,249.96	8,608.03	0.00	154,271.97	5.28

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 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						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 16.67

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	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	156.21	203.64	0.00	1,994.36	9.26
TOTAL MISCELLANEOUS REVENUE	2,198	156.21	203.64	0.00	1,994.36	9.26
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	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	63,698	156.21	203.64	0.00	63,494.36	0.32

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	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	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	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	0	11,360.25	21,685.16	0.00	(21,685.16)	0.00
TOTAL MISCELLANEOUS REVENUE	0	11,360.25	21,685.16	0.00	(21,685.16)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	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	175,000	0.00	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	11,360.25	21,685.16	0.00	3,978,314.84	0.54

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

121-ARPA

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 16.67

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	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						
125-000-340-000 INTEREST INCOME	5,443	869.95	1,736.95	0.00	3,706.05	31.91
TOTAL MISCELLANEOUS REVENUE	5,443	869.95	1,736.95	0.00	3,706.05	31.91
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	869.95	1,736.95	0.00	255,584.05	0.68

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	0.00	0.00	533,335.00	0.00
TOTAL TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	2,072.82	4,747.66	0.00	7,061.34	40.20
180-000-349-000 OTHER INCOME	0	1,658.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	3,730.82	6,405.66	0.00	5,403.34	54.24
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	3,730.82	6,405.66	0.00	3,215,060.34	0.20

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

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	5,460	399.60	867.00	0.00	4,593.00	15.88
TOTAL MISCELLANEOUS REVENUE	5,460	399.60	867.00	0.00	4,593.00	15.88
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	0.00	0.00	301,511.00	0.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	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	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	0.00	0.00	568,826.00	0.00
TOTAL REVENUE	574,286	399.60	867.00	0.00	573,419.00	0.15

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	0.00	0.00	0.00	171,899.00	0.00
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	955.39	2,715.99	0.00	16,212.01	14.35
220-000-202-000 PERSONAL PROPERTY TAX	8,468	55.14	103.86	0.00	8,364.14	1.23
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.66	0.66	0.00	49.34	1.32
220-000-203-000 REAL-PRIOR	0	24.47	8,155.33	0.00	(8,155.33)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	650.53	653.62	0.00	(653.62)	0.00
220-000-205-000 PERSONAL-PRIOR	0	46.62	142.96	0.00	(142.96)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	0.00	0.00	6,591.00	0.00
TOTAL TAXES	205,936	1,732.81	11,772.42	0.00	194,163.58	5.72
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	225,000.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	225,000.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,260	202.55	263.42	0.00	996.58	20.91
TOTAL MISCELLANEOUS REVENUE	1,260	202.55	263.42	0.00	996.58	20.91
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	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	226,935.36	237,035.84	0.00	209,373.16	53.10

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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	5,991	35.71	71.31	0.00	5,919.69	1.19
TOTAL MISCELLANEOUS REVENUE	5,991	35.71	71.31	0.00	5,919.69	1.19
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	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	35.71	71.31	0.00	396,811.69	0.02

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	0.00	0.00	0.00	123,455.00	0.00
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	686.15	1,476.78	0.00	12,116.22	10.86
270-000-202-000 PERSONAL PROPERTY TAX	6,082	24.78	46.64	0.00	6,035.36	0.77
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.30	0.30	0.00	35.70	0.83
270-000-203-000 REAL-PRIOR	0	11.02	3,662.07	0.00	(3,662.07)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	291.97	293.63	0.00	(293.63)	0.00
270-000-205-000 PERSONAL-PRIOR	0	25.69	127.24	0.00	(127.24)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	0.00	0.00	0.00	0.00
270-000-207-001 UTILITIES TAXES	4,733	0.00	0.00	0.00	4,733.00	0.00
TOTAL TAXES	147,899	1,039.91	5,606.66	0.00	142,292.34	3.79
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	490	101.88	195.96	0.00	294.04	39.99
TOTAL MISCELLANEOUS REVENUE	490	101.88	195.96	0.00	294.04	39.99
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	85,000	0.00	0.00	0.00	85,000.00	0.00
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	0.00	0.00	110,763.00	0.00
TOTAL REVENUE	259,152	1,141.79	5,802.62	0.00	253,349.38	2.24

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

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	85,776.60	85,776.60	0.00	(85,776.60)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	85,776.60	85,776.60	0.00	(85,776.60)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,316	0.00	205.39	0.00	1,110.61	15.61
TOTAL MISCELLANEOUS REVENUE	1,316	0.00	205.39	0.00	1,110.61	15.61
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	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	85,776.60	85,981.99	0.00	(52,665.99)	258.08

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 16.67

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	150,000	0.00	0.00	0.00	150,000.00	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	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	362,876.52	362,876.52	0.00	637,123.48	36.29
TOTAL INTERGOVERNMENT REVENUES	2,950,000	362,876.52	362,876.52	0.00	2,587,123.48	12.30
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	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	622,200	268,000.00	268,000.00	0.00	354,200.00	43.07
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	268,000.00	268,000.00	0.00	369,200.00	42.06
TOTAL REVENUE	3,587,200	630,876.52	630,876.52	0.00	2,956,323.48	17.59

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	0	216.71	1,244.29	0.00	(1,244.29)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	216.71	1,244.29	0.00	(1,244.29)	0.00
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	0	37,000.00	37,000.00	0.00	(37,000.00)	0.00
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	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	37,000.00	37,000.00	0.00	362,949.00	9.25
TOTAL REVENUE	399,949	37,216.71	38,244.29	0.00	361,704.71	9.56

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 16.67

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	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	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	22,005	3,381.25	6,755.60	0.00	15,249.40	30.70
TOTAL MISCELLANEOUS REVENUE	22,005	3,381.25	6,755.60	0.00	15,249.40	30.70
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	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,381.25	6,755.60	0.00	5,091,249.40	0.13

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	156,272	0.00	0.00	0.00	156,272.00	0.00
350-000-201-000 AUTOMOBILE TAX	17,203	991.39	2,558.18	0.00	14,644.82	14.87
350-000-202-000 PERSONAL PROPERTY TAX	7,699	49.55	92.91	0.00	7,606.09	1.21
350-000-202-003 MOBILE HOME TAX	46	0.59	0.59	0.00	45.41	1.28
350-000-203-000 PRIOR YEAR REAL	0	21.78	7,257.60	0.00	(7,257.60)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	583.96	585.52	0.00	(585.52)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	24.70	105.32	0.00	(105.32)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	0.00	0.00	0.00	0.00
350-000-207-001 UTILITIES TAX	5,991	0.00	0.00	0.00	5,991.00	0.00
TOTAL TAXES	187,211	1,671.97	10,600.12	0.00	176,610.88	5.66
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	96,700	0.00	0.00	0.00	96,700.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	187,211	8,927.47	11,610.68	0.00	175,600.32	6.20
TOTAL INTERGOVERNMENT REVENUES	3,482,714	8,927.47	11,610.68	0.00	3,471,103.32	0.33
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	21,173	3,454.47	6,855.44	0.00	14,317.56	32.38
TOTAL MISCELLANEOUS REVENUE	21,173	3,454.47	6,855.44	0.00	14,317.56	32.38
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	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	14,053.91	29,066.24	0.00	4,634,031.76	0.62

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	30,254	5,201.27	10,264.99	0.00	19,989.01	33.93
TOTAL MISCELLANEOUS REVENUE	30,254	5,201.27	10,264.99	0.00	19,989.01	33.93
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	81,034.63	167,005.46	0.00	844,994.54	16.50
400-000-360-WAT WATER INCOME	985,000	77,070.79	164,473.83	0.00	820,526.17	16.70
400-000-362-000 SERVICE CONNECTION INCOM	142,000	1,970.00	2,865.00	0.00	139,135.00	2.02
400-000-363-000 SEWER INCOME	915,000	75,727.44	154,245.79	0.00	760,754.21	16.86
400-000-374-000 WASTE WATER INCOME	1,109,000	92,136.51	195,411.91	0.00	913,588.09	17.62
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,484.00	126,986.57	0.00	598,013.43	17.52
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	53,684.41	62,916.02	0.00	214,083.98	22.71
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	160.00	160.00	0.00	840.00	16.00
400-000-379-000 OTHER INCOME	500	74,160.00	74,160.00	0.00	(73,660.00)	4,832.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,720.00	9,710.00	0.00	48,290.00	16.74
TOTAL CHARGES FOR SERVICES	5,224,500	524,147.78	957,934.58	0.00	4,266,565.42	18.34
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	5,634,754	529,349.05	968,199.57	0.00	4,666,554.43	17.18

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	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: NOVEMBER 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 16.67

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	7,653	1,454.51	2,530.24	0.00	5,122.76	33.06
TOTAL MISCELLANEOUS REVENUE	7,653	1,454.51	2,530.24	0.00	5,122.76	33.06
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	220,000	500,000.00	500,000.00	0.00	(280,000.00)	227.27
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	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	500,000.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	501,454.51	502,530.24	0.00	76,122.76	86.84

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 16.67

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	167,073	0.00	0.00	0.00	167,073.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	0.00	0.00	3,828,857.00	0.00
MISCELLANEOUS REVENUE						
408-000-340-000 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						
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	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	0.00	0.00	4,002,485.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 16.67

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	176,895.27	176,895.27	0.00	(176,895.27)	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	176,895.27	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	29,466	0.00	0.00	0.00	29,466.00	0.00
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	176,895.27	176,895.27	0.00	5,871,767.73	2.92

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	0.00	2,221.87	0.00	6,159.13	26.51
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	8,881	0.00	2,221.87	0.00	6,659.13	25.02
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,721.25	82,473.07	0.00	412,526.93	16.66
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,982.10	19,736.67	0.00	100,263.33	16.45
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,701.00	5,321.50	0.00	27,678.50	16.13
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	1,600.70	6,284.60	0.00	22,715.40	21.67
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	16,969.31	57,577.25	0.00	482,422.75	10.66
450-000-376-000 ICE SALES	4,000	42.10	198.81	0.00	3,801.19	4.97
450-000-379-000 MISCELLANEOUS INCOME	382	97.82	94.85	0.00	287.15	24.83
450-000-379-001 CREDIT CARD FEES	12,000	466.23	1,688.07	0.00	10,311.93	14.07
450-000-379-002 LATE FEE REVENUE	7,000	646.48	705.55	0.00	6,294.45	10.08
TOTAL CHARGES FOR SERVICES	1,242,382	74,226.99	174,080.37	0.00	1,068,301.63	14.01
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	1,351,263	74,226.99	176,302.24	0.00	1,174,960.76	13.05

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 16.67

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	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	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	807,750	0.00	0.00	0.00	807,750.00	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	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 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						
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	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	13.40	13.40	0.00	346.60	3.72
TOTAL MISCELLANEOUS REVENUE	360	13.40	13.40	0.00	346.60	3.72
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	0.00	0.00	18,846.00	0.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUE	400,360	13.40	13.40	0.00	400,346.60	0.00

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 16.67

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	232.03	456.16	0.00	(456.16)	0.00
TOTAL MISCELLANEOUS REVENUE	0	232.03	456.16	0.00	(456.16)	0.00
TOTAL REVENUE	0	232.03	456.16	0.00	(456.16)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	165.06	329.57	0.00	(329.57)	0.00
TOTAL MISCELLANEOUS REVENUE	0	165.06	329.57	0.00	(329.57)	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	165.06	329.57	0.00	(329.57)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 16.67

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

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 1-03-2025  2:09 PM                    D E T A I L   L I S T I N G                          PAGE:     1
 FUND      : 001-GENERAL FUND                    ACTIVE ACCOUNTS ONLY        PERIOD TO USE:  Nov-2024  THRU Nov-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====
-------------------------------------------------------------------------------------------------------------------------------------------
      000-257-204       GRANT-MS HOMELAND SECURITY
                                B E G I N N I N G    B A L A N C E                                                          0.00

11/26/24 12/13 C03848 RCPT 00523775   23202 RADIOS_SHANK COMMUNICATIONS                                  10,270.00CR     10,270.00CR
-------------------------------------------------------------------------------------------------------------------------------------------
      000-260-000       SALES TAX REVENUE
                                B E G I N N I N G    B A L A N C E                                                    204,573.82CR

11/15/24 11/19 C03757 RCPT 00521382   23001 SALES TAX                                                177,512.25CR    382,086.07CR

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

                                       ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                    BEGINNING BALANCES:                    0.00            207,166.38CR
                                    REPORTED ACTIVITY:                     0.00            187,782.25CR
                                    ENDING BALANCES:                       0.00            394,948.63CR
                                    TOTAL FUND ENDING BALANCE:                             394,948.63CR

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
-------------------------------------------------------------------------------------------------------------------------------------------
      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 **

11/20/24 12/19 C03867 RCPT 00524372   23233 DOJ                                                      85,776.60CR     85,776.60CR
```

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY PERIOD TO USE: Nov-2024 THRU Nov-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	85,776.60CR
ENDING BALANCES:	0.00	85,776.60CR
TOTAL FUND ENDING BALANCE:		85,776.60CR

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					0.00
11/20/24	12/09	C03825	RCPT 00523042	23158	COURT ST_PAY #4				362,876.52CR	362,876.52CR

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	362,876.52CR
ENDING BALANCES:	0.00	362,876.52CR
TOTAL FUND ENDING BALANCE:		362,876.52CR

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					2,683.21CR
11/08/24	11/15	C03746	RCPT 00520944	22945	R&B TAX				8,927.47CR	11,610.68CR

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	2,683.21CR
REPORTED ACTIVITY:	0.00	8,927.47CR
ENDING BALANCES:	0.00	11,610.68CR
TOTAL FUND ENDING BALANCE:		11,610.68CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

1-03-2025 2:09 PM D E T A I L L I S T I N G PAGE: 3

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY PERIOD TO USE: Nov-2024 THRU Nov-2024

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
FUND: 421-ARPA GRANT UTILITIES										
000-257-058 ARPA GRANT REVENUE										
					B E G I N N I N G B A L A N C E					0.00
DEPT: 000 ** INVALID DEPT **										
11/29/24	12/09	C03824	RCPT 00523041	23157	PAY #1_CITYWIDE SEWER				176,895.27CR	176,895.27CR

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	176,895.27CR
ENDING BALANCES:	0.00	176,895.27CR
TOTAL FUND ENDING BALANCE:		176,895.27CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	209,849.59CR
REPORTED ACTIVITY:	0.00	822,258.11CR
ENDING BALANCES:	0.00	1,032,107.70CR
GRAND TOTAL ENDING BALANCE:		1,032,107.70CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
PERIOD TO USE: Nov-2024 THRU Nov-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 ***

1-03-2025 2:08 PM D E T A I L L I S T I N G PAGE: 1

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2024 THRU Nov-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					0.00
10/02/24	10/09	C03633	RCPT 00516404	22695	TRAFFIC_AUGUST 2024				879.49CR	879.49CR
10/30/24	11/06	C03724	RCPT 00519619	22903	TRAFFIC_SEPTEMBER 2024				1,713.07CR	2,592.56CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 2,592.56CR					
000-257-204	GRANT-MS HOMELAND SECURITY									
					B E G I N N I N G B A L A N C E					0.00
11/26/24	12/13	C03848	RCPT 00523775	23202	RADIOS_SHANK COMMUNICATIONS				10,270.00CR	10,270.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 10,270.00CR					
000-260-000	SALES TAX REVENUE									
					B E G I N N I N G B A L A N C E					0.00
10/15/24	10/14	C03654	RCPT 00517137	22736	SALES TAX				204,573.82CR	204,573.82CR
11/15/24	11/19	C03757	RCPT 00521382	23001	SALES TAX				177,512.25CR	382,086.07CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 382,086.07CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	394,948.63CR
ENDING BALANCES:	0.00	394,948.63CR
TOTAL FUND ENDING BALANCE:		394,948.63CR

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 ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2024 THRU Nov-2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
FUND: 300-DOJ FUNDS										
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 **										
11/20/24	12/19	C03867	RCPT 00524372	23233	DOJ				85,776.60CR	85,776.60CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 85,776.60CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	85,776.60CR
ENDING BALANCES:	0.00	85,776.60CR
TOTAL FUND ENDING BALANCE:		85,776.60CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
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					0.00
11/20/24	12/09	C03825	RCPT 00523042	23158	COURT ST_PAY #4				362,876.52CR	362,876.52CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 362,876.52CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	362,876.52CR
ENDING BALANCES:	0.00	362,876.52CR
TOTAL FUND ENDING BALANCE:		362,876.52CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
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					0.00
10/15/24	10/17	C03659	RCPT 00517751	22748	R&B TAX				2,683.21CR	2,683.21CR
11/08/24	11/15	C03746	RCPT 00520944	22945	R&B TAX				8,927.47CR	11,610.68CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 11,610.68CR					

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 1-03-2025  2:08 PM                    D E T A I L   L I S T I N G                          PAGE:     3
 FUND      : 350-COUNTY ROAD & BRIDGE            ACTIVE ACCOUNTS ONLY        PERIOD TO USE:  Oct-2024  THRU Nov-2024
 DEPT      : 000      GENERAL                      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           11,610.68CR
                                   ENDING BALANCES:                       0.00           11,610.68CR
                                   TOTAL FUND ENDING BALANCE:                            11,610.68CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL
------------------------------------------------------------------------------------------------------------------------------------
      000-260-254       DEQ SEWER IMP PHASE 2 FUNDING
                                B E G I N N I N G   B A L A N C E                                                          0.00

10/22/24 10/16 A27277 CHK: 001130     14714 DEQ SRF LOAN             01635  15-007-0304                  2,765.50        2,765.50
10/22/24 11/03 B35655 CHK: 001130     05146 DEQ SRF LOAN                    JE# 010428                   2,765.50CR          0.00
                      =============  ACCOUNT TOTAL      DB:      2,765.50   CR:       2,765.50CR

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

                                       ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                   BEGINNING BALANCES:                    0.00                 0.00
                                   REPORTED ACTIVITY:                 2,765.50             2,765.50CR
                                   ENDING BALANCES:                   2,765.50             2,765.50CR
                                   TOTAL FUND ENDING BALANCE:             0.00

FUND: 421-ARPA GRANT UTILITIES
------------------------------------------------------------------------------------------------------------------------------------
      000-257-058       ARPA GRANT REVENUE
                                B E G I N N I N G   B A L A N C E                                                          0.00

DEPT: 000      ** INVALID DEPT **

11/29/24 12/09 C03824 RCPT 00523041   23157 PAY #1_CITYWIDE SEWER                                    176,895.27CR    176,895.27CR
                      =============  ACCOUNT TOTAL      DB:          0.00   CR:     176,895.27CR

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

                                       ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                   BEGINNING BALANCES:                    0.00                 0.00
                                   REPORTED ACTIVITY:                     0.00         176,895.27CR
                                   ENDING BALANCES:                       0.00         176,895.27CR
                                   TOTAL FUND ENDING BALANCE:                          176,895.27CR
```

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2024 THRU Nov-2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,765.50	1,034,873.20CR
ENDING BALANCES:	2,765.50	1,034,873.20CR
GRAND TOTAL ENDING BALANCE:		1,032,107.70CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
PERIOD TO USE: Oct-2024 THRU Nov-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 & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,620,150	58,676.38	254,992.89	0.00	4,365,157.11	5.52
OTHER TAXES	2,468,381	281,445.53	459,969.46	0.00	2,008,411.54	18.63
LICENSES & PERMITS	1,307,500	146,561.33	351,122.83	0.00	956,377.17	26.85
INTERGOVERNMENT REVENUES	2,344,955	187,782.25	394,948.63	0.00	1,950,006.37	16.84
CHARGES FOR GOVT SERVICES	151,207	848.00	3,838.00	0.00	147,369.00	2.54
FINES & FORFEITURES	77,007	6,682.13	17,001.19	0.00	60,005.81	22.08
MISCELLANEOUS REVENUE	118,300	153,506.00	165,798.77	0.00	(47,498.77)	140.15
TRANSFERS & NON-REVENUE	664,500	44,038.00	45,669.42	0.00	618,830.58	6.87
TOTAL REVENUES	11,752,000	879,539.62	1,693,341.19	0.00	10,058,658.81	14.41
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,781	25,198.29	43,412.98	0.00	211,368.02	17.04
SUPPLIES	1,000	558.20	638.70	165.60	195.70	80.43
CONTRACTUAL SERVICES	192,828	23,103.92	31,832.22	97,813.58	63,182.20	67.23
GRANTS/SUBSIDIES/ALLOC	27,400	3,958.33	3,958.33	0.00	23,441.67	14.45
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	52,818.74	79,842.23	97,979.18	298,687.59	37.32
COURT						
PERSONNEL SERVICES	199,698	20,707.89	35,508.46	0.00	164,189.54	17.78
SUPPLIES	3,750	0.00	77.69	354.25	3,318.06	11.52
CONTRACTUAL SERVICES	108,340	6,526.34	17,256.43	0.00	91,083.57	15.93
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	312,788	27,234.23	52,842.58	354.25	259,591.17	17.01
ADMINISTRATION						
PERSONNEL SERVICES	636,980	70,262.76	117,026.05	0.00	519,953.95	18.37
SUPPLIES	33,500	4,088.00	8,250.20	4,704.13	20,545.67	38.67
CONTRACTUAL SERVICES	609,604	143,812.03	481,769.77	3,124.20	124,710.03	79.54
CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	1,290,084	218,162.79	607,046.02	7,828.33	675,209.65	47.66
ELECTIONS						
PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES	34,200	0.00	0.00	275.14	33,924.86	0.80
TOTAL ELECTIONS	40,000	0.00	0.00	275.14	39,724.86	0.69
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	362,316	34,909.96	58,154.04	0.00	304,161.96	16.05
SUPPLIES	10,300	1,209.00	2,694.83	1,150.95	6,454.22	37.34
CONTRACTUAL SERVICES	31,490	451.12	971.68	667.00	29,851.32	5.20
CAPITAL OUTLAY	1,000	3,500.00	3,500.00	0.00	(2,500.00)	350.00
TOTAL PERMITTING DEPARTMENT	405,106	40,070.08	65,320.55	1,817.95	337,967.50	16.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	94,727	9,965.42	17,213.28	0.00	77,513.72	18.17
SUPPLIES	13,500	0.00	1,363.44	1,079.46	11,057.10	18.10
CONTRACTUAL SERVICES	462,270	12,708.57	39,224.29	3,985.12	419,060.59	9.35
CAPITAL OUTLAY	20,000	0.00	0.00	10,408.27	9,591.73	52.04
TOTAL BUILDING & GROUNDS	590,497	22,673.99	57,801.01	15,472.85	517,223.14	12.41
POLICE						
PERSONNEL SERVICES	2,707,010	313,714.50	521,314.65	0.00	2,185,695.35	19.26
SUPPLIES	136,000	8,572.93	25,001.66	6,180.30	104,818.04	22.93
CONTRACTUAL SERVICES	292,209	13,700.17	23,064.19	19,163.21	249,981.60	14.45
CAPITAL OUTLAY	2,000	0.00	0.00	22,287.58	(20,287.58)	1,114.38
TOTAL POLICE	3,137,219	335,987.60	569,380.50	47,631.09	2,520,207.41	19.67
FIRE						
PERSONNEL SERVICES	1,710,083	186,981.11	307,627.72	0.00	1,402,455.28	17.99
SUPPLIES	28,600	1,616.04	3,305.37	341.13	24,953.50	12.75
CONTRACTUAL SERVICES	220,911	6,820.69	39,827.35	2,393.09	178,690.56	19.11
CAPITAL OUTLAY	10,000	0.00	5,646.28	45.00	4,308.72	56.91
TOTAL FIRE	1,969,594	195,417.84	356,406.72	2,779.22	1,610,408.06	18.24
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,275,837	122,503.27	212,767.11	0.00	1,063,069.89	16.68
SUPPLIES	166,000	7,852.32	42,229.08	17,575.73	106,195.19	36.03
CONTRACTUAL SERVICES	1,173,812	90,959.72	197,815.46	16,092.45	959,904.09	18.22
CAPITAL OUTLAY	4,000	521.55	2,021.55	0.00	1,978.45	50.54
TOTAL STREETS & PUBLIC WORKS	2,619,649	221,836.86	454,833.20	33,668.18	2,131,147.62	18.65
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	188,565	19,294.39	32,425.23	0.00	156,139.77	17.20
SUPPLIES	58,300	2,258.61	6,649.44	3,852.72	47,797.84	18.01
CONTRACTUAL SERVICES	110,374	2,640.18	6,310.52	165.71	103,897.77	5.87
CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	362,239	24,193.18	45,385.19	4,018.43	312,835.38	13.64
TRANSFERS OUT						
TRANSFERS & OTHER	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL TRANSFERS OUT	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL EXPENDITURES	11,752,000	1,138,395.31	2,335,662.00	211,824.62	9,204,513.38	21.68
REVENUE OVER/(UNDER) EXPENDITURES	0	(258,855.69)	(642,320.81)	(211,824.62)	854,145.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	3,759,897	0.00	0.00	0.00	3,759,897.00	0.00
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	20,897.13	54,145.55	0.00	359,853.45	13.08
001-000-202-000 PERSONAL - CURRENT	185,227	1,041.13	1,961.31	0.00	183,265.69	1.06
001-000-202-003 MOBILE HOMES - CURRENT	1,100	12.48	12.48	0.00	1,087.52	1.13
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	457.26	153,981.73	0.00	(149,781.73)	3,666.23
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	12,283.15	12,314.14	0.00	2,685.86	82.09
001-000-205-000 PERSONAL - PRIOR	2,610	486.54	2,196.16	0.00	413.84	84.14
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	0.00	0.00	140.00	0.00
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	22,454.30	22,454.30	0.00	(406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	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	144,155	0.00	0.00	0.00	144,155.00	0.00
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	472.70	940.88	0.00	2,833.12	24.93
001-000-210-000 PENALTIES & INTEREST ON	18,000	571.69	6,986.34	0.00	11,013.66	38.81
TOTAL TAXES	4,620,150	58,676.38	254,992.89	0.00	4,365,157.11	5.52
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	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	189,397.60	353,610.94	0.00	1,890,709.06	15.76
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	12,247.93	21,918.05	0.00	106,081.95	17.12
001-000-219-003 GAMING DEVICES	81,400	79,800.00	79,800.00	0.00	1,600.00	98.03
TOTAL OTHER TAXES	2,468,381	281,445.53	459,969.46	0.00	2,008,411.54	18.63
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	2,378.00	13,135.00	0.00	18,865.00	41.05
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	8,116.90	13,966.90	0.00	61,833.10	18.43
001-000-220-002 LICENSES - CONTRACTOR	55,700	3,125.00	19,085.00	0.00	36,615.00	34.26
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	51,634.29	51,634.29	0.00	123,365.71	29.51
001-000-221-001 FRANCHISE - MEDIACOM	35,000	8,228.47	15,618.05	0.00	19,381.95	44.62
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	97,674.82	0.00	212,325.18	31.51
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	2,905.84	2,905.84	0.00	12,094.16	19.37
001-000-222-001 PERMIT - BUILDING	459,000	48,228.00	82,221.50	0.00	376,778.50	17.91
001-000-224-000 PERMIT - TREE	5,000	150.00	1,050.00	0.00	3,950.00	21.00
001-000-225-000 PERMIT - PLUMBING	25,000	1,287.00	3,287.00	0.00	21,713.00	13.15
001-000-226-000 PERMIT - ELECTRICAL	44,000	1,490.00	4,310.04	0.00	39,689.96	9.80
001-000-227-000 PERMIT - MECHANICAL	16,000	1,717.83	3,184.39	0.00	12,815.61	19.90
001-000-228-000 VRBO COMPLIANCE FEE	0	2,600.00	6,900.00	0.00	(6,900.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	14,700.00	36,150.00	0.00	23,850.00	60.25
TOTAL LICENSES & PERMITS	1,307,500	146,561.33	351,122.83	0.00	956,377.17	26.85
INTERGOVERNMENT REVENUES						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	0.00	0.00	0.00	0.00
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	0.00	0.00	81,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0.00	0.00	0.00	4,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	2,592.56	0.00	17,407.44	12.96
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	0	10,270.00	10,270.00	0.00	(10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
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	177,512.25	382,086.07	0.00	1,819,228.93	17.36
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	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	187,782.25	394,948.63	0.00	1,950,006.37	16.84
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	75.00	1,900.00	0.00	11,713.00	13.96
001-000-281-000 PUBLIC RECORD REQUESTS	100	38.00	38.00	0.00	62.00	38.00
001-000-285-000 POLICE REPORT FEES	12,494	635.00	1,550.00	0.00	10,944.00	12.41
001-000-290-000 CULVERT INSPECTIONS	5,000	100.00	350.00	0.00	4,650.00	7.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	0.00	0.00	95,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	0.00	0.00	22,000.00	0.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	848.00	3,838.00	0.00	147,369.00	2.54
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	442.25	1,247.17	0.00	3,752.83	24.94
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	1,547.37	3,625.71	0.00	16,074.29	18.40
001-000-330-002 COURT - FINES	52,307	4,692.51	12,128.31	0.00	40,178.69	23.19
TOTAL FINES & FORFEITURES	77,007	6,682.13	17,001.19	0.00	60,005.81	22.08
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	9,153.67	18,402.98	0.00	64,797.02	22.12
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	300.00	0.00	1,500.00	16.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	1,500.00	0.00	7,500.00	16.67
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	1,500.00	0.00	(1,500.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	4.70	0.00	(4.70)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	3,500.00	4,550.00	0.00	2,450.00	65.00
001-000-349-000 OTHER INCOME	10,000	139,452.33	139,541.09	0.00	(129,541.09)	1,395.41
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	153,506.00	165,798.77	0.00	(47,498.77)	140.15
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00

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001-GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00
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	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	44,038.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	44,038.00	45,669.42	0.00	618,830.58	6.87
TOTAL REVENUE	11,752,000	879,539.62	1,693,341.19	0.00	10,058,658.81	14.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 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	160,624	18,074.77	30,576.24	0.00	130,047.76	19.04
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-100-403-000 PERS	28,997	3,317.59	5,610.15	0.00	23,386.85	19.35
001-100-404-000 FICA	12,307	1,316.02	2,203.40	0.00	10,103.60	17.90
001-100-405-000 EMPLOYEE INSURANCE	52,299	2,482.86	5,011.80	0.00	47,287.20	9.58
001-100-406-000 UNEMPLOYMENT	35	7.05	11.39	0.00	23.61	32.54
001-100-407-000 WORKERS' COMPENSATION	269	0.00	0.00	0.00	269.00	0.00
TOTAL PERSONNEL SERVICES	254,781	25,198.29	43,412.98	0.00	211,368.02	17.04
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	165.60	834.40	16.56
001-100-510-000 CLEANING & JANITORIAL SU	0	558.20	558.20	0.00	(558.20)	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	80.50	0.00	(80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000	558.20	638.70	165.60	195.70	80.43
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	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	80,000	4,640.00	8,577.95	89,320.00	(17,897.95)	122.37
001-100-600-510 IT SERVICES	31,200	5,200.00	5,200.00	0.00	26,000.00	16.67
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	0.00	0.00	4,000.00	0.00
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00	(305.21)	0.00
001-100-600-544 LEGAL EXPENSES	25,000	12,958.65	13,521.15	0.00	11,478.85	54.08
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	93.18	0.00	446.82	17.26
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	104.56	0.00	1,126.44	8.49
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-100-615-000 ADVERTISEMENTS	800	0.00	459.24	0.00	340.76	57.41
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	0.00	2,673.00	0.00	28,982.00	8.44
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 REPAIRS OUTSIDE	0	0.00	0.00	8,450.00	(8,450.00)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	47.40	132.73	0.00	2,867.27	4.42
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	43.58	156.42	21.79
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	80.00	0.00	520.00	13.33
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	0.00	367.20	0.00	6,632.80	5.25
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	318.00	0.00	1,434.00	18.15
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	192,828	23,103.92	31,832.22	97,813.58	63,182.20	67.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	25,000	3,958.33	3,958.33	0.00	21,041.67	15.83
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	27,400	3,958.33	3,958.33	0.00	23,441.67	14.45
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	476,509	52,818.74	79,842.23	97,979.18	298,687.59	37.32
COURT						
=====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	135,688	15,209.07	25,737.34	0.00	109,950.66	18.97
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	64.95	105.54	0.00	644.46	14.07
001-102-403-000 PERS	24,593	2,734.04	4,625.86	0.00	19,967.14	18.81
001-102-404-000 FICA	10,000	1,100.71	1,841.48	0.00	8,158.52	18.41
001-102-405-000 EMPLOYEE INSURANCE	27,937	1,597.59	3,195.18	0.00	24,741.82	11.44
001-102-406-000 UNEMPLOYMENT	140	1.53	3.06	0.00	136.94	2.19
001-102-407-000 WORKERS' COMPENSATION	590	0.00	0.00	0.00	590.00	0.00
TOTAL PERSONNEL SERVICES	199,698	20,707.89	35,508.46	0.00	164,189.54	17.78
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	0.00	77.69	354.25	2,568.06	14.40
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	0.00	77.69	354.25	3,318.06	11.52
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	204.96	204.96	0.00	795.04	20.50
001-102-600-533 TRAINING	750	0.00	0.00	0.00	750.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	1,000.00	3,500.00	0.00	27,500.00	11.29
001-102-600-544 PRISONER JAIL FEES	63,608	0.00	7,800.00	0.00	55,808.00	12.26
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-605-INT INTERNET SERVICES	540	46.59	93.18	0.00	446.82	17.26
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	56.18	112.36	0.00	462.64	19.54
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	78.73	0.00	421.27	15.75
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	57.62	94.50	0.00	405.50	18.90
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	5,078.88	5,208.48	0.00	1,291.52	80.13
001-102-640-000 RENTALS	1,100	82.11	164.22	0.00	935.78	14.93
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	108,340	6,526.34	17,256.43	0.00	91,083.57	15.93
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	312,788	27,234.23	52,842.58	354.25	259,591.17	17.01
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	465,131	53,549.21	88,737.20	0.00	376,393.80	19.08
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	426.87	596.23	0.00	1,403.77	29.81
001-120-403-000 PERS	84,200	9,661.71	15,990.68	0.00	68,209.32	18.99
001-120-404-000 FICA	35,736	3,994.94	6,568.93	0.00	29,167.07	18.38
001-120-405-000 EMPLOYEE INSURANCE	48,113	2,629.86	5,129.45	0.00	42,983.55	10.66
001-120-406-000 UNEMPLOYMENT	245	0.17	3.56	0.00	241.44	1.45
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	0.00	0.00	1,555.00	0.00
TOTAL PERSONNEL SERVICES	636,980	70,262.76	117,026.05	0.00	519,953.95	18.37
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	407.28	2,518.15	247.68	7,234.17	27.66
001-120-510-000 CLEANING & JANITORIAL SU	4,000	1,021.61	1,021.61	81.03	2,897.36	27.57
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	2,659.11	3,742.51	4,075.70	(818.21)	111.69
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	131.93	89.98	8,778.09	2.47
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	209.74	290.26	41.95
TOTAL SUPPLIES	33,500	4,088.00	8,250.20	4,704.13	20,545.67	38.67
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	29,620	0.00	0.00	0.00	29,620.00	0.00
001-120-600-510 IT SERVICES	1,000	0.00	0.00	975.00	25.00	97.50
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,964.84	4,133.14	0.00	19,866.86	17.22
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	150.00	650.00	262.66	7,087.34	11.41
001-120-600-542 CHANCERY CLERK FEES	27,000	5,198.20	5,546.20	0.00	21,453.80	20.54
001-120-600-544 LEGAL SERVICES	30,000	1,043.04	7,284.24	0.00	22,715.76	24.28
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	20,834.00	0.00	105,166.00	16.53
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	135.00	15.00	90.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	93.18	0.00	446.82	17.26
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	117.49	234.98	0.00	1,838.02	11.34
001-120-610-000 TRAVEL EXPENSES	5,000	0.00	455.35	0.00	4,544.65	9.11
001-120-615-000 ADVERTISEMENTS	6,000	1,443.75	1,567.50	858.06	3,574.44	40.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	500	0.00	0.00	0.00	500.00	0.00
001-120-625-000 GENERAL INSURANCE	181,950	96,790.55	403,405.83	0.00	(221,455.83)	221.71
001-120-630-ELE ELECTRICITY	65,000	0.00	5,278.64	0.00	59,721.36	8.12
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	78.00	0.00	1,122.00	6.50
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	210.00	0.00	22,790.00	0.91
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	21.69	38.67	0.00	4,961.33	0.77
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	0.00	293.58	206.42	58.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	98.00	0.00	902.00	9.80
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	26,297.51	26,792.69	0.00	1,207.31	95.69
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-120-640-000 RENTALS	1,821	55.84	384.20	0.00	1,436.80	21.10
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	154.49	599.90	(254.39)	150.88
001-120-681-000 FINANCE CHARGES & BANK C	250	36.00	36.00	0.00	214.00	14.40
001-120-682-000 MEMBERSHIP DUES	5,000	0.00	4,113.60	0.00	886.40	82.27
001-120-691-000 CREDIT CARD FEES	2,500	190.53	381.06	0.00	2,118.94	15.24
TOTAL CONTRACTUAL SERVICES	609,604	143,812.03	481,769.77	3,124.20	124,710.03	79.54
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	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	1,290,084	218,162.79	607,046.02	7,828.33	675,209.65	47.66
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
001-130-403-000 PERS	500	0.00	0.00	0.00	500.00	0.00
001-130-404-000 FICA	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	15,000	0.00	0.00	0.00	15,000.00	0.00
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	4,000	0.00	0.00	0.00	4,000.00	0.00
001-130-600-POL POLL WORKER EXPENSE	8,000	0.00	0.00	0.00	8,000.00	0.00
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	2,500	0.00	0.00	275.14	2,224.86	11.01
001-130-620-000 PRINTING AND BINDING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	34,200	0.00	0.00	275.14	33,924.86	0.80
TOTAL ELECTIONS	40,000	0.00	0.00	275.14	39,724.86	0.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	250,920	25,796.23	43,055.10	0.00	207,864.90	17.16
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	550.64	803.55	0.00	2,196.45	26.79
001-150-403-000 PERS	45,769	4,716.10	7,850.71	0.00	37,918.29	17.15
001-150-404-000 FICA	19,425	1,978.83	3,281.76	0.00	16,143.24	16.89
001-150-405-000 EMPLOYEE INSURANCE	33,924	1,868.16	3,162.92	0.00	30,761.08	9.32
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	9,103	0.00	0.00	0.00	9,103.00	0.00
TOTAL PERSONNEL SERVICES	362,316	34,909.96	58,154.04	0.00	304,161.96	16.05
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	1,209.00	2,401.83	1,150.95	(552.78)	118.43
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL SUPPLIES	10,300	1,209.00	2,694.83	1,150.95	6,454.22	37.34
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	0.00	0.00	5,000.00	0.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-533 TRAINING	6,000	0.00	0.00	0.00	6,000.00	0.00
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-605-INT INTERNET SERVICES	540	127.05	254.10	0.00	285.90	47.06
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	117.06	0.00	482.94	19.51
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-615-000 LEGAL ADVERTISEMENTS	250	43.92	43.92	0.00	206.08	17.57
001-150-620-000 PRINTING & BINDING	900	81.90	81.90	0.00	818.10	9.10
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	0.00	0.00	2,200.00	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	57.62	94.50	0.00	455.50	17.18
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	5,000	0.00	216.00	0.00	4,784.00	4.32
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00	(42.00)	108.40
001-150-640-000 RENTALS	1,000	82.10	164.20	0.00	835.80	16.42
001-150-681-000 MEMBERSHIP DUES	900	0.00	0.00	125.00	775.00	13.89
TOTAL CONTRACTUAL SERVICES	31,490	451.12	971.68	667.00	29,851.32	5.20
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,000	3,500.00	3,500.00	0.00	(2,500.00)	350.00
TOTAL CAPITAL OUTLAY	1,000	3,500.00	3,500.00	0.00	(2,500.00)	350.00
TOTAL PERMITTING DEPARTMENT	405,106	40,070.08	65,320.55	1,817.95	337,967.50	16.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	59,280	6,842.99	11,402.99	0.00	47,877.01	19.24
001-192-401-000 OVERTIME PAYROLL	500	588.00	1,294.50	0.00	(794.50)	258.90
001-192-403-000 PERS	10,775	1,330.16	2,272.86	0.00	8,502.14	21.09
001-192-404-000 FICA	4,573	538.01	910.43	0.00	3,662.57	19.91
001-192-405-000 EMPLOYEE INSURANCE	13,101	666.26	1,332.50	0.00	11,768.50	10.17
001-192-406-000 UNEMPLOYMENT	53	0.00	0.00	0.00	53.00	0.00
001-192-407-000 WORKERS' COMPENSATION	6,445	0.00	0.00	0.00	6,445.00	0.00
TOTAL PERSONNEL SERVICES	94,727	9,965.42	17,213.28	0.00	77,513.72	18.17
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	6,000	0.00	1,241.18	1,079.46	3,679.36	38.68
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	5,000	0.00	122.26	0.00	4,877.74	2.45
TOTAL SUPPLIES	13,500	0.00	1,363.44	1,079.46	11,057.10	18.10
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	1,620.00	0.00	8,100.00	16.67
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	335	57.06	1,355.15	525.00	(1,545.15)	561.24
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	0.00	11,642.00	0.00	306,373.00	3.66
001-192-630-ELE UTILITIES ELECTRICITY	66,000	4,615.96	10,364.08	0.00	55,635.92	15.70
001-192-630-GAR GARBAGE DISPOSAL	3,600	1,142.22	1,383.72	0.00	2,216.28	38.44
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	356.09	746.93	0.00	8,253.07	8.30
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	150.00	5,315.00	685.00	12,000.00	33.33
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00	(0.01)	22,000.01	0.00
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	3,000	1,750.00	1,750.00	633.00	617.00	79.43
001-192-635-FIR FIRE SUPRESSION MAINTEN	4,000	400.00	1,290.00	2,142.13	567.87	85.80
001-192-635-PST PEST CONTROL	3,000	45.00	255.00	0.00	2,745.00	8.50
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	3,369.40	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	12.84	51.36	0.00	298.64	14.67
001-192-691-000 BANK CHARGES & CC FEES	750	0.00	81.65	0.00	668.35	10.89
TOTAL CONTRACTUAL SERVICES	462,270	12,708.57	39,224.29	3,985.12	419,060.59	9.35
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	20,000	0.00	0.00	10,408.27	9,591.73	52.04
TOTAL CAPITAL OUTLAY	20,000	0.00	0.00	10,408.27	9,591.73	52.04
TOTAL BUILDING & GROUNDS	590,497	22,673.99	57,801.01	15,472.85	517,223.14	12.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,837,891	209,460.15	350,636.84	0.00	1,487,254.16	19.08
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	30,647.39	46,003.92	0.00	38,996.08	54.12
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	351,042	42,979.22	70,942.45	0.00	280,099.55	20.21
001-200-404-000 FICA	148,986	18,013.30	29,632.64	0.00	119,353.36	19.89
001-200-405-000 EMPLOYEE INSURANCE	180,713	12,577.80	24,027.38	0.00	156,685.62	13.30
001-200-406-000 UNEMPLOYMENT	1,260	36.64	71.42	0.00	1,188.58	5.67
001-200-407-000 WORKERS' COMPENSATION	82,118	0.00	0.00	0.00	82,118.00	0.00
TOTAL PERSONNEL SERVICES	2,707,010	313,714.50	521,314.65	0.00	2,185,695.35	19.26
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	63.21	172.51	60.36	3,267.13	6.65
001-200-510-001 CLEANING & JANITORIAL SU	4,500	35.80	649.69	35.82	3,814.49	15.23
001-200-525-000 GAS & OIL	92,000	6,547.85	15,533.09	0.00	76,466.91	16.88
001-200-535-000 UNIFORM PURCHASES	18,000	0.00	564.57	5,544.17	11,891.26	33.94
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	748.91	6,117.48	219.94	3,662.58	63.37
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	113.90	447.85	0.00	2,552.15	14.93
001-200-560-000 BUILDING MATERIALS & SUP	1,000	0.00	0.00	13.59	986.41	1.36
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	1,063.26	1,516.47	306.42	2,177.11	45.57
TOTAL SUPPLIES	136,000	8,572.93	25,001.66	6,180.30	104,818.04	22.93
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	18,000	250.00	1,055.00	0.00	16,945.00	5.86
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	0.00	120.00	0.00	2,380.00	4.80
001-200-600-561 TRAINING-REIMBURSEABLE	500	0.00	0.00	0.00	500.00	0.00
001-200-600-568 MEDICAL EXPENSES	1,500	135.00	210.00	0.00	1,290.00	14.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	540.00	0.00	2,700.00	16.67
001-200-605-POS POSTAGE	1,000	0.00	0.00	75.16	924.84	7.52
001-200-605-TEL TELEPHONE SERVICES	2,973	465.40	930.80	0.00	2,042.20	31.31
001-200-610-000 TRAVEL EXPENSES	2,500	0.00	215.45	0.00	2,284.55	8.62
001-200-620-000 PRINTING & BINDING	1,500	0.00	84.09	56.00	1,359.91	9.34
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	0.00	703.00	0.00	139,143.00	0.50
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	894.72	2,676.26	0.00	7,323.74	26.76
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	55.77	111.54	0.00	1,088.46	9.30
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	0.00	233.34	1,266.66	15.56
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	108.73	201.40	0.00	17,798.60	1.12
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	600	0.00	85.00	0.00	515.00	14.17
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	75.00	1,929.32	8,476.00	25,594.68	28.90
001-200-635-VEH REPAIRS & MAINT - VEHICL	45,000	11,275.40	13,862.03	10,322.71	20,815.26	53.74
001-200-640-000 RENTALS	2,100	170.15	340.30	0.00	1,759.70	16.20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	292,209	13,700.17	23,064.19	19,163.21	249,981.60	14.45
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	22,287.58	(20,287.58)	1,114.38
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	22,287.58	(20,287.58)	1,114.38
TOTAL POLICE	3,137,219	335,987.60	569,380.50	47,631.09	2,520,207.41	19.67
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,059,689	122,579.66	203,161.05	0.00	856,527.95	19.17
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	19,290.99	27,357.45	0.00	117,145.55	18.93
001-260-403-000 PERS	217,056	25,339.08	43,171.41	0.00	173,884.59	19.89
001-260-404-000 FICA	92,121	10,625.07	17,193.19	0.00	74,927.81	18.66
001-260-405-000 EMPLOYEE INSURANCE	125,350	9,130.10	16,713.00	0.00	108,637.00	13.33
001-260-406-000 UNEMPLOYMENT	1,120	16.21	31.62	0.00	1,088.38	2.82
001-260-407-000 WORKERS' COMPENSATION	70,244	0.00	0.00	0.00	70,244.00	0.00
TOTAL PERSONNEL SERVICES	1,710,083	186,981.11	307,627.72	0.00	1,402,455.28	17.99
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	241.51	241.51	0.00	2,358.49	9.29
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	0.00	0.00	3,000.00	0.00
001-260-525-000 GAS & OIL	20,000	1,201.23	2,779.44	0.00	17,220.56	13.90
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	174.50	(174.50)	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	3,000	173.30	173.30	0.00	2,826.70	5.78
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	111.12	166.63	(277.75)	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	28,600	1,616.04	3,305.37	341.13	24,953.50	12.75
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	0.00	150.00	0.00	850.00	15.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	1,080.00	0.00	5,400.00	16.67
001-260-605-TEL TELEPHONE SERVICES	2,667	220.05	853.82	0.00	1,813.18	32.01
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	0.00	28,315.00	0.00	84,949.00	25.00
001-260-630-ELE ELECTRICITY	30,000	2,912.86	5,866.86	0.00	24,133.14	19.56
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	329.83	646.31	0.00	17,953.69	3.47
001-260-635-BLD BUILDING REPAIRS OUTSIDE	2,000	1,850.00	1,850.00	0.00	150.00	92.50
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	0.00	1,500.00	14,500.00	9.38
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	7.80	18.81	(0.01)	5,981.20	0.31
001-260-635-FIR FIRE SUPRESSION MAINTENA	1,000	0.00	0.00	130.71	869.29	13.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	205.00	205.00	0.00	795.00	20.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	0.00	86.40	0.00	313.60	21.60
001-260-635-VEH REPAIR & MAINT - VEH (OU	22,000	755.15	755.15	762.39	20,482.46	6.90
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	220,911	6,820.69	39,827.35	2,393.09	178,690.56	19.11
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	10,000	0.00	5,646.28	45.00	4,308.72	56.91
TOTAL CAPITAL OUTLAY	10,000	0.00	5,646.28	45.00	4,308.72	56.91
TOTAL FIRE	1,969,594	195,417.84	356,406.72	2,779.22	1,610,408.06	18.24
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	840,096	88,319.88	147,814.54	0.00	692,281.46	17.59
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	3,485.50	10,509.83	0.00	19,490.17	35.03
001-300-403-000 PERS	156,835	16,433.13	28,339.98	0.00	128,495.02	18.07
001-300-404-000 FICA	66,562	6,869.78	11,804.06	0.00	54,757.94	17.73
001-300-405-000 EMPLOYEE INSURANCE	111,132	7,373.02	14,256.85	0.00	96,875.15	12.83
001-300-406-000 UNEMPLOYMENT	823	21.96	41.85	0.00	781.15	5.09
001-300-407-000 WORKERS' COMPENSATION	70,389	0.00	0.00	0.00	70,389.00	0.00
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,275,837	122,503.27	212,767.11	0.00	1,063,069.89	16.68
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	0.00	367.01	361.96	2,271.03	24.30
001-300-510-000 CLEANING & JANITORIAL SU	3,000	319.80	319.80	291.76	2,388.44	20.39
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	58,000	3,972.56	18,243.95	0.00	39,756.05	31.46
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-545-000 SAFETY SUPPLIES	5,000	406.81	10,479.48	397.16	(5,876.64)	217.53
001-300-546-000 HAND TOOL PURCHASE	6,000	222.86	603.45	139.58	5,256.97	12.38
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	293.55	293.55	61.42	1,145.03	23.66
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	220.31	447.00	4,332.69	13.35
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	494.98	3,741.97	2,574.02	5,684.01	52.63
001-300-565-000 PAINTS & PAINTING SUPPLI	500	16.23	16.23	657.06	(173.29)	134.66
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	215.17	1,436.16	2,277.27	26,286.57	12.38
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	982.02	1,264.40	1,451.95	9,283.65	22.64
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	37.08	37.08	74.16	4,888.76	2.22
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	891.26	4,659.19	8,773.69	4,567.12	74.63
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	166,000	7,852.32	42,229.08	17,575.73	106,195.19	36.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	30,000	3,667.50	9,038.25	0.00	20,961.75	30.13
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	458,000	39,604.50	88,009.00	0.00	369,991.00	19.22
001-300-600-568 MEDICAL EXPENSES	300	0.00	125.00	0.00	175.00	41.67
001-300-600-ANS ANSWERING SERVICE	2,000	126.10	284.60	0.00	1,715.40	14.23
001-300-605-INT INTERNET SERVICES	540	86.82	173.64	0.00	366.36	32.16
001-300-605-TEL TELEPHONE SERVICES	600	74.78	149.56	0.00	450.44	24.93
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	98,672	0.00	8,360.00	0.00	90,312.00	8.47
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	6,134.71	7,560.05	0.00	20,439.95	27.00
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	4,770.50	5,374.25	400.00	9,225.75	38.50
001-300-630-STR STREET LIGHTS	386,000	32,149.05	63,692.81	0.00	322,307.19	16.50
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	61.40	116.40	0.00	1,083.60	9.70
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	7,300.00	0.00	36,700.00	16.59
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	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	0.00	0.00	3,000.00	0.00
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	35,000	85.69	1,501.25	3,073.81	30,424.94	13.07
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	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	0.00	500.00	9,500.00	5.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	0.00	216.00	0.00	8,284.00	2.54
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	0.00	3,801.01	7,344.64	12,854.35	46.44
001-300-640-000 RENTALS (LAND BLDG MACH	2,000	134.25	498.26	4,774.00	(3,272.26)	263.61
001-300-640-635 UNIFORM RENTALS	9,000	414.42	1,615.38	0.00	7,384.62	17.95
TOTAL CONTRACTUAL SERVICES	1,173,812	90,959.72	197,815.46	16,092.45	959,904.09	18.22
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	4,000	521.55	2,021.55	0.00	1,978.45	50.54
TOTAL CAPITAL OUTLAY	4,000	521.55	2,021.55	0.00	1,978.45	50.54
TOTAL STREETS & PUBLIC WORKS	2,619,649	221,836.86	454,833.20	33,668.18	2,131,147.62	18.65
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	128,635	14,727.75	24,546.25	0.00	104,088.75	19.08
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	2,636.25	4,393.75	0.00	19,690.25	18.24
001-302-404-000 FICA	9,879	1,105.93	1,836.31	0.00	8,042.69	18.59
001-302-405-000 EMPLOYEE INSURANCE	19,362	824.46	1,648.92	0.00	17,713.08	8.52
001-302-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERSONNEL SERVICES	188,565	19,294.39	32,425.23	0.00	156,139.77	17.20
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	111.94	211.72	8.98	1,779.30	11.04
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	1,087.69	4,909.22	2,880.00	27,210.78	22.25
001-302-560-000 BUILDING MATERIALS & SUP	10,000	614.73	910.25	549.77	8,539.98	14.60
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	97.56	97.56	338.52	4,563.92	8.72
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	346.69	346.69	75.45	1,577.86	21.11
TOTAL SUPPLIES	58,300	2,258.61	6,649.44	3,852.72	47,797.84	18.01
CONTRACTUAL SERVICES						
001-302-600-533 TRAINING	0	0.00	0.00	65.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	93.18	0.00	446.82	17.26
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	22.28	0.00	577.72	3.71
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,361.73	2,355.58	0.00	12,644.42	15.70
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	10,000	1,193.30	2,759.80	100.71	7,139.49	28.61
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	0.00	970.00	0.00	9,030.00	9.70
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	0.00	0.00	6,000.00	0.00
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	27.42	109.68	0.00	890.32	10.97
TOTAL CONTRACTUAL SERVICES	110,374	2,640.18	6,310.52	165.71	103,897.77	5.87
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	362,239	24,193.18	45,385.19	4,018.43	312,835.38	13.64
TRANSFERS OUT						
==========						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	0.00	0.00	200,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	46,804.00	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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	0.00	0.00	301,511.00	0.00
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	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL TRANSFERS OUT	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL EXPENDITURES	11,752,000	1,138,395.31	2,335,662.00	211,824.62	9,204,513.38	21.68
REVENUE OVER/(UNDER) EXPENDITURES	0	(258,855.69)	(642,320.81)	(211,824.62)	854,145.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL POLICE	70,000	0.00	0.00	0.00	70,000.00	0.00
FIRE						
CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

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	1,000,000	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	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

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	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	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	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	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	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL POLICE	70,000	0.00	0.00	0.00	70,000.00	0.00
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

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	595,000	0.00	0.00	0.00	595,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	33,776	5,586.27	11,628.80	0.00	22,147.20	34.43
TRANSFERS & NON-REVENUE	1,041,755	0.00	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUES	1,075,531	5,586.27	11,628.80	0.00	1,063,902.20	1.08
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	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	1,075,531	305,000.00	305,000.00	0.00	770,531.00	28.36
TOTAL OTHER DEPARTMENTS	1,075,531	305,000.00	305,000.00	0.00	770,531.00	28.36
TOTAL EXPENDITURES	1,075,531	305,000.00	305,000.00	0.00	770,531.00	28.36
REVENUE OVER/(UNDER) EXPENDITURES	0	(299,413.73)	(293,371.20)	0.00	293,371.20	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

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	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,776	5,586.27	11,628.80	0.00	22,147.20	34.43
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	5,586.27	11,628.80	0.00	22,147.20	34.43
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
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUE	1,075,531	5,586.27	11,628.80	0.00	1,063,902.20	1.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

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	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	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 BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	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: NOVEMBER 30TH, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

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	622,200	268,000.00	268,000.00	0.00	354,200.00	43.07
005-900-950-320 TRANSFER OUT TO 320	0	37,000.00	37,000.00	0.00	(37,000.00)	0.00
005-900-951-000 ENDING CASH BALANCE	453,331	0.00	0.00	0.00	453,331.00	0.00
TOTAL TRANSFERS & OTHER	1,075,531	305,000.00	305,000.00	0.00	770,531.00	28.36
TOTAL OTHER DEPARTMENTS	1,075,531	305,000.00	305,000.00	0.00	770,531.00	28.36
TOTAL EXPENDITURES	1,075,531	305,000.00	305,000.00	0.00	770,531.00	28.36
REVENUE OVER/(UNDER) EXPENDITURES	0	(299,413.73)	(293,371.20)	0.00	293,371.20	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	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: NOVEMBER 30TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 16.67

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
TRANSFERS						
TRANSFERS & OTHER						
006-900-950-001 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
006-900-950-005 TRANSFER TO FUND 005	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	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: NOVEMBER 30TH, 2024

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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
TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
EXPENDITURE SUMMARY						
TRANSFERS						
TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 16.67

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	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
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 16.67

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	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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
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
CONTRACTUAL SERVICES	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
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	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: NOVEMBER 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 16.67

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	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						
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	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 16.67

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	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
TRANSFERS						
=========						
TRANSFERS & OTHER						
020-900-950-001 TRANSFER TO GEN FUND001	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	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: NOVEMBER 30TH, 2024

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	1,249.96	8,608.03	0.00	154,271.97	5.28
TOTAL REVENUES	162,880	1,249.96	8,608.03	0.00	154,271.97	5.28
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	0.00	4,568.61	0.00	158,311.39	2.80
TOTAL CITY COUNCIL	162,880	0.00	4,568.61	0.00	158,311.39	2.80
TOTAL EXPENDITURES	162,880	0.00	4,568.61	0.00	158,311.39	2.80
REVENUE OVER/(UNDER) EXPENDITURES	0	1,249.96	4,039.42	0.00	(4,039.42)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	132,965.00	0.00
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	694.84	1,984.10	0.00	8,994.90	18.07
101-000-202-000 PERSONAL - CURRENT	5,915	40.39	76.08	0.00	5,838.92	1.29
101-000-202-003 MOBILE HOMES CURRENT	44	0.49	0.49	0.00	43.51	1.11
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	17.73	5,972.99	0.00	27.01	99.55
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	476.37	477.66	0.00	1,098.34	30.31
101-000-205-000 PERSONAL TAXES PRIOR	54	20.14	96.71	0.00	(42.71)	179.09
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	0.00	0.00	2.00	0.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	0.00	0.00	5,345.00	0.00
TOTAL TAXES	162,880	1,249.96	8,608.03	0.00	154,271.97	5.28
TOTAL REVENUE	162,880	1,249.96	8,608.03	0.00	154,271.97	5.28

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 16.67

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	0.00	4,568.61	0.00	158,311.39	2.80
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	4,568.61	0.00	158,311.39	2.80
TOTAL CITY COUNCIL	162,880	0.00	4,568.61	0.00	158,311.39	2.80
TOTAL EXPENDITURES	162,880	0.00	4,568.61	0.00	158,311.39	2.80
REVENUE OVER/(UNDER) EXPENDITURES	0	1,249.96	4,039.42	0.00	(4,039.42)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	48.99	48.99	9,654.66	12,296.35	44.11
CONTRACTUAL SERVICES	24,804	90.00	3,017.63	15,773.84	6,012.53	75.76
CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	138.99	3,066.62	25,428.50	22,208.88	56.20
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	50,704	138.99	3,066.62	25,428.50	22,208.88	56.20
REVENUE OVER/(UNDER) EXPENDITURES	0	(138.99)	43,737.38	(25,428.50)	(18,308.88)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 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						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	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						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	0.00	8,127.60	1,872.40	81.28
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	0.00	0.00	189.50	9,810.50	1.90
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	0.00	5.99	1,994.01	0.30
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	1,139.14	(1,139.14)	0.00
104-260-575-000 EQUIPMENT PARTS & SUPPLI	0	48.99	48.99	192.43	(241.42)	0.00
TOTAL SUPPLIES	22,000	48.99	48.99	9,654.66	12,296.35	44.11
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	10,000	90.00	910.00	2,255.00	6,835.00	31.65
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
104-260-635-EQU REPAIR & MAINT EQUIP VEN	12,804	0.00	0.00	1,635.97	11,168.03	12.78
104-260-635-VEH VEH REPAIR & MAINT VENDO	0	0.00	2,107.63	11,882.87	(13,990.50)	0.00
TOTAL CONTRACTUAL SERVICES	24,804	90.00	3,017.63	15,773.84	6,012.53	75.76
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	138.99	3,066.62	25,428.50	22,208.88	56.20
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	50,704	138.99	3,066.62	25,428.50	22,208.88	56.20
REVENUE OVER/(UNDER) EXPENDITURES	0	(138.99)	43,737.38	(25,428.50)	(18,308.88)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	156.21	203.64	0.00	1,994.36	9.26
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	63,698	156.21	203.64	0.00	63,494.36	0.32
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
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	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL FIRE	50,000	0.00	0.00	0.00	50,000.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	0.00	0.00	63,698.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	156.21	203.64	0.00	(203.64)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 16.67

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	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	156.21	203.64	0.00	1,994.36	9.26
TOTAL MISCELLANEOUS REVENUE	2,198	156.21	203.64	0.00	1,994.36	9.26
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	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	63,698	156.21	203.64	0.00	63,494.36	0.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 16.67

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	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 DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	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	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL TRANSFERS & OTHER	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL FIRE	50,000	0.00	0.00	0.00	50,000.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	0.00	0.00	63,698.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	156.21	203.64	0.00	(203.64)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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: NOVEMBER 30TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2024

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	11,360.25	21,685.16	0.00	(21,685.16)	0.00
TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUES	4,000,000	11,360.25	21,685.16	0.00	3,978,314.84	0.54
EXPENDITURE SUMMARY						
ADMINISTRATION						
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	500,000	1,240.00	1,760.00	0.00	498,240.00	0.35
TOTAL ADMINISTRATION	500,000	1,240.00	1,760.00	0.00	498,240.00	0.35
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES	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						
SUPPLIES	0	0.00	240.00	0.00	(240.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,500,000	(11,115.00)	0.00	0.00	3,500,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	3,500,000	(11,115.00)	240.00	0.00	3,499,760.00	0.01
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	4,000,000	(9,875.00)	2,000.00	0.00	3,998,000.00	0.05
REVENUE OVER/(UNDER) EXPENDITURES	0	21,235.25	19,685.16	0.00	(19,685.16)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	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	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	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	0	11,360.25	21,685.16	0.00	(21,685.16)	0.00
TOTAL MISCELLANEOUS REVENUE	0	11,360.25	21,685.16	0.00	(21,685.16)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	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	175,000	0.00	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	11,360.25	21,685.16	0.00	3,978,314.84	0.54

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 16.67

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	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						
120-120-699-000 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						
120-120-900-555 SWIFT PROJECT COSTS	500,000	1,240.00	1,760.00	0.00	498,240.00	0.35
TOTAL CAPITAL OUTLAY	500,000	1,240.00	1,760.00	0.00	498,240.00	0.35
TOTAL ADMINISTRATION	500,000	1,240.00	1,760.00	0.00	498,240.00	0.35
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 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
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 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
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	240.00	0.00	(240.00)	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	240.00	0.00	(240.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 16.67

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	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						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	0.00	0.00	0.00	3,500,000.00	0.00
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	(11,115.00)	0.00	0.00	0.00	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	3,500,000	(11,115.00)	0.00	0.00	3,500,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	3,500,000	(11,115.00)	240.00	0.00	3,499,760.00	0.01
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	4,000,000	(9,875.00)	2,000.00	0.00	3,998,000.00	0.05
REVENUE OVER/(UNDER) EXPENDITURES	0	21,235.25	19,685.16	0.00	(19,685.16)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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: NOVEMBER 30TH, 2024

121-ARPA

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2024

121-ARPA

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2024

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	5,443	869.95	1,736.95	0.00	3,706.05	31.91
TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUES	257,321	869.95	1,736.95	0.00	255,584.05	0.68
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	869.95	1,736.95	0.00	(1,736.95)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 16.67

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	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						
125-000-340-000 INTEREST INCOME	5,443	869.95	1,736.95	0.00	3,706.05	31.91
TOTAL MISCELLANEOUS REVENUE	5,443	869.95	1,736.95	0.00	3,706.05	31.91
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	869.95	1,736.95	0.00	255,584.05	0.68

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 16.67

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	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
125-900-951-000 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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	869.95	1,736.95	0.00	(1,736.95)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE	11,809	3,730.82	6,405.66	0.00	5,403.34	54.24
TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUES	3,221,466	3,730.82	6,405.66	0.00	3,215,060.34	0.20
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	3,608.64	20,630.66	1,184.49	(21,815.15)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,714,285	24,650.00	81,774.13	0.00	2,632,510.87	3.01
TOTAL PUBLIC WORKS	2,714,285	28,258.64	102,404.79	1,184.49	2,610,695.72	3.82
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	507,181	225,000.00	225,000.00	0.00	282,181.00	44.36
TOTAL TRANSFERS	507,181	225,000.00	225,000.00	0.00	282,181.00	44.36
TOTAL EXPENDITURES	3,221,466	253,258.64	327,404.79	1,184.49	2,892,876.72	10.20
REVENUE OVER/(UNDER) EXPENDITURES	0	(249,527.82)	(320,999.13)	(1,184.49)	322,183.62	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	0.00	0.00	533,335.00	0.00
TOTAL TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	2,072.82	4,747.66	0.00	7,061.34	40.20
180-000-349-000 OTHER INCOME	0	1,658.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	3,730.82	6,405.66	0.00	5,403.34	54.24
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	3,730.82	6,405.66	0.00	3,215,060.34	0.20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 16.67

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	0	0.00	540.24	0.00	(540.24)	0.00
180-300-548-000 CULVERTS	0	2,560.74	13,288.15	0.00	(13,288.15)	0.00
180-300-549-000 RIP RAP & ROCKS	0	1,047.90	6,802.27	1,184.49	(7,986.76)	0.00
TOTAL SUPPLIES	0	3,608.64	20,630.66	1,184.49	(21,815.15)	0.00
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	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	0.00	2,074.25	0.00	71,925.75	2.80
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	0.00	0.00	48,285.00	0.00
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	2,420.00	57,469.88	0.00	334,530.12	14.66
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	2,200,000	22,230.00	22,230.00	0.00	2,177,770.00	1.01
TOTAL CAPITAL OUTLAY	2,714,285	24,650.00	81,774.13	0.00	2,632,510.87	3.01
TOTAL PUBLIC WORKS	2,714,285	28,258.64	102,404.79	1,184.49	2,610,695.72	3.82
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: NOVEMBER 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 16.67

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	225,000.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	0.00	0.00	75,000.00	0.00
180-900-951-000 ENDING CASH BALANCE	207,181	0.00	0.00	0.00	207,181.00	0.00
TOTAL TRANSFERS & OTHER	507,181	225,000.00	225,000.00	0.00	282,181.00	44.36
TOTAL TRANSFERS	507,181	225,000.00	225,000.00	0.00	282,181.00	44.36
TOTAL EXPENDITURES	3,221,466	253,258.64	327,404.79	1,184.49	2,892,876.72	10.20
REVENUE OVER/(UNDER) EXPENDITURES	0	(249,527.82)	(320,999.13)	(1,184.49)	322,183.62	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	5,460	399.60	867.00	0.00	4,593.00	15.88
TRANSFERS & NON-REVENUE	568,826	0.00	0.00	0.00	568,826.00	0.00
TOTAL REVENUES	574,286	399.60	867.00	0.00	573,419.00	0.15
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	574,286	27,539.44	41,484.68	0.00	532,801.32	7.22
TOTAL DEBT SERVICE	574,286	27,539.44	41,484.68	0.00	532,801.32	7.22
STREETS						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	27,539.44	41,484.68	0.00	532,801.32	7.22
REVENUE OVER/(UNDER) EXPENDITURES	0	(27,139.84)	(40,617.68)	0.00	40,617.68	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

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	5,460	399.60	867.00	0.00	4,593.00	15.88
TOTAL MISCELLANEOUS REVENUE	5,460	399.60	867.00	0.00	4,593.00	15.88
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	0.00	0.00	301,511.00	0.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	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	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	0.00	0.00	568,826.00	0.00
TOTAL REVENUE	574,286	399.60	867.00	0.00	573,419.00	0.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

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	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	476.86	953.72	0.00	0.28	99.97
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	0.00	0.00	15,196.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	1,828.68	0.00	9,144.32	16.67
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	3,715.34	0.00	18,578.66	16.67
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	1,955.12	0.00	9,775.88	16.67
200-000-805-209 POLICE DEPT VEH	11,731	977.56	1,955.12	0.00	9,775.88	16.67
200-000-805-210 POLICE DEPT VEH	11,731	977.56	1,955.12	0.00	9,775.88	16.67
200-000-805-211 POLICE DEPT VEH	11,731	977.56	1,955.12	0.00	9,775.88	16.67
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	2,185.26	2,185.26	0.00	10,926.74	16.67
200-000-805-215 POLICE TRUCK	13,112	2,185.28	2,185.28	0.00	10,926.72	16.67
200-000-805-216 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	1,081.78	0.00	5,409.22	16.67
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	1,081.78	0.00	5,409.22	16.67
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	0.00	0.00	41,686.00	0.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	3,110.22	0.00	15,551.78	16.67
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	7,038.10	7,038.10	0.00	35,190.90	16.67
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	3,787.62	0.00	18,938.38	16.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	2,955.76	0.00	14,779.24	16.67
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUP 4	13,112	2,185.26	2,185.26	0.00	10,926.74	16.67
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	1,555.40	0.00	7,776.60	16.67
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	0.00	0.00	55,706.00	0.00
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	574,286	27,539.44	41,484.68	0.00	532,801.32	7.22
TOTAL DEBT SERVICE	574,286	27,539.44	41,484.68	0.00	532,801.32	7.22
STREETS						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	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 STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER						
200-900-951-000 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 & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	27,539.44	41,484.68	0.00	532,801.32	7.22
REVENUE OVER/(UNDER) EXPENDITURES	0	(27,139.84)	(40,617.68)	0.00	40,617.68	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	205,936	1,732.81	11,772.42	0.00	194,163.58	5.72
CHARGES FOR GOVT SERVICES	225,000	225,000.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,260	202.55	263.42	0.00	996.58	20.91
TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUES	446,409	226,935.36	237,035.84	0.00	209,373.16	53.10
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	445,350	72,561.25	72,561.25	0.00	372,788.75	16.29
TOTAL DEBT SERVICE	445,350	72,561.25	72,561.25	0.00	372,788.75	16.29
TRANSFERS AND OTHER						
TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	72,561.25	72,561.25	0.00	373,847.75	16.25
REVENUE OVER/(UNDER) EXPENDITURES	0	154,374.11	164,474.59	0.00	(164,474.59)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	0.00	0.00	0.00	171,899.00	0.00
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	955.39	2,715.99	0.00	16,212.01	14.35
220-000-202-000 PERSONAL PROPERTY TAX	8,468	55.14	103.86	0.00	8,364.14	1.23
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.66	0.66	0.00	49.34	1.32
220-000-203-000 REAL-PRIOR	0	24.47	8,155.33	0.00	(8,155.33)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	650.53	653.62	0.00	(653.62)	0.00
220-000-205-000 PERSONAL-PRIOR	0	46.62	142.96	0.00	(142.96)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	0.00	0.00	6,591.00	0.00
TOTAL TAXES	205,936	1,732.81	11,772.42	0.00	194,163.58	5.72
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	225,000.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	225,000.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,260	202.55	263.42	0.00	996.58	20.91
TOTAL MISCELLANEOUS REVENUE	1,260	202.55	263.42	0.00	996.58	20.91
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	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	226,935.36	237,035.84	0.00	209,373.16	53.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 16.67

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	295,000	0.00	0.00	0.00	295,000.00	0.00
220-000-810-007 2020 BOND INTEREST	147,550	0.00	0.00	0.00	147,550.00	0.00
220-000-811-002 BOND COSTS	2,800	72,561.25	72,561.25	0.00	(69,761.25)	2,591.47
TOTAL DEBT SERVICE	445,350	72,561.25	72,561.25	0.00	372,788.75	16.29
TOTAL DEBT SERVICE	445,350	72,561.25	72,561.25	0.00	372,788.75	16.29
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	72,561.25	72,561.25	0.00	373,847.75	16.25
REVENUE OVER/(UNDER) EXPENDITURES	0	154,374.11	164,474.59	0.00	(164,474.59)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	5,991	35.71	71.31	0.00	5,919.69	1.19
TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUES	396,883	35.71	71.31	0.00	396,811.69	0.02
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	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	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	35.71	71.31	0.00	(71.31)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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	5,991	35.71	71.31	0.00	5,919.69	1.19
TOTAL MISCELLANEOUS REVENUE	5,991	35.71	71.31	0.00	5,919.69	1.19
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	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	35.71	71.31	0.00	396,811.69	0.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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	31,968	0.00	0.00	0.00	31,968.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	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	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	35.71	71.31	0.00	(71.31)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	147,899	1,039.91	5,606.66	0.00	142,292.34	3.79
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	490	101.88	195.96	0.00	294.04	39.99
TRANSFERS & NON-REVENUE	110,763	0.00	0.00	0.00	110,763.00	0.00
TOTAL REVENUES	259,152	1,141.79	5,802.62	0.00	253,349.38	2.24
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	258,900	0.00	0.00	0.00	258,900.00	0.00
TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	0.00	0.00	0.00	259,152.00	0.00
TOTAL EXPENDITURES	259,152	0.00	0.00	0.00	259,152.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,141.79	5,802.62	0.00	(5,802.62)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	0.00	0.00	0.00	123,455.00	0.00
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	686.15	1,476.78	0.00	12,116.22	10.86
270-000-202-000 PERSONAL PROPERTY TAX	6,082	24.78	46.64	0.00	6,035.36	0.77
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.30	0.30	0.00	35.70	0.83
270-000-203-000 REAL-PRIOR	0	11.02	3,662.07	0.00	(3,662.07)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	291.97	293.63	0.00	(293.63)	0.00
270-000-205-000 PERSONAL-PRIOR	0	25.69	127.24	0.00	(127.24)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	0.00	0.00	0.00	0.00
270-000-207-001 UTILITIES TAXES	4,733	0.00	0.00	0.00	4,733.00	0.00
TOTAL TAXES	147,899	1,039.91	5,606.66	0.00	142,292.34	3.79
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	490	101.88	195.96	0.00	294.04	39.99
TOTAL MISCELLANEOUS REVENUE	490	101.88	195.96	0.00	294.04	39.99
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	85,000	0.00	0.00	0.00	85,000.00	0.00
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	0.00	0.00	110,763.00	0.00
TOTAL REVENUE	259,152	1,141.79	5,802.62	0.00	253,349.38	2.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

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	190,000	0.00	0.00	0.00	190,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	0.00	0.00	67,500.00	0.00
270-000-840-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	258,900	0.00	0.00	0.00	258,900.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	252	0.00	0.00	0.00	252.00	0.00
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	0.00	0.00	0.00	259,152.00	0.00
TOTAL EXPENDITURES	259,152	0.00	0.00	0.00	259,152.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,141.79	5,802.62	0.00	(5,802.62)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	85,776.60	85,776.60	0.00	(85,776.60)	0.00
MISCELLANEOUS REVENUE	1,316	0.00	205.39	0.00	1,110.61	15.61
TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	33,316	85,776.60	85,981.99	0.00	(52,665.99)	258.08
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	12,000	0.00	0.00	32,859.39	(20,859.39)	273.83
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	0.00	0.00	32,859.39	(859.39)	102.69
TRANSFERS & OTHER						
TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	0.00	32,859.39	456.61	98.63
REVENUE OVER/(UNDER) EXPENDITURES	0	85,776.60	85,981.99	(32,859.39)	(53,122.60)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

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	85,776.60	85,776.60	0.00	(85,776.60)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	85,776.60	85,776.60	0.00	(85,776.60)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,316	0.00	205.39	0.00	1,110.61	15.61
TOTAL MISCELLANEOUS REVENUE	1,316	0.00	205.39	0.00	1,110.61	15.61
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	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	85,776.60	85,981.99	0.00	(52,665.99)	258.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	12,000	0.00	0.00	32,859.39	(20,859.39)	273.83
TOTAL CAPITAL OUTLAY	12,000	0.00	0.00	32,859.39	(20,859.39)	273.83
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	32,000	0.00	0.00	32,859.39	(859.39)	102.69
TRANSFERS & OTHER						
================						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	0.00	32,859.39	456.61	98.63
REVENUE OVER/(UNDER) EXPENDITURES	0	85,776.60	85,981.99	(32,859.39)	(53,122.60)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,950,000	362,876.52	362,876.52	0.00	2,587,123.48	12.30
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	637,200	268,000.00	268,000.00	0.00	369,200.00	42.06
TOTAL REVENUES	3,587,200	630,876.52	630,876.52	0.00	2,956,323.48	17.59
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	1,717,200	160,215.30	330,750.69	33,890.19	1,352,559.12	21.23
TOTAL BUILDING & GROUNDS	1,717,200	160,215.30	330,750.69	33,890.19	1,352,559.12	21.23
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	28,700.00	28,700.00	26,529.00	(55,229.00)	0.00
TOTAL POLICE	0	28,700.00	28,700.00	26,529.00	(55,229.00)	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	70,000	0.00	35,195.00	60,065.00	(25,260.00)	136.09
TOTAL STREETS & PUBLIC WORKS	70,000	0.00	35,195.00	60,065.00	(25,260.00)	136.09
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	1,800,000	3,000.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL PARKS & PROPERTY MAINT.	1,800,000	3,000.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL EXPENDITURES	3,587,200	191,915.30	397,645.69	120,484.19	3,069,070.12	14.44
REVENUE OVER/(UNDER) EXPENDITURES	0	438,961.22	233,230.83	(120,484.19)	(112,746.64)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 16.67

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	150,000	0.00	0.00	0.00	150,000.00	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	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	362,876.52	362,876.52	0.00	637,123.48	36.29
TOTAL INTERGOVERNMENT REVENUES	2,950,000	362,876.52	362,876.52	0.00	2,587,123.48	12.30
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	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	622,200	268,000.00	268,000.00	0.00	354,200.00	43.07
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	268,000.00	268,000.00	0.00	369,200.00	42.06
TOTAL REVENUE	3,587,200	630,876.52	630,876.52	0.00	2,956,323.48	17.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 16.67

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	217,200	0.00	0.00	0.00	217,200.00	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	150,000	4,000.00	27,523.84	33,890.19	88,585.97	40.94
305-192-900-334 DEPOT PARKING SSC COMM C	50,000	0.00	0.00	0.00	50,000.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	100,000	0.00	0.00	0.00	100,000.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,200,000	156,215.30	303,226.85	0.00	896,773.15	25.27
TOTAL CAPITAL OUTLAY	1,717,200	160,215.30	330,750.69	33,890.19	1,352,559.12	21.23
TOTAL BUILDING & GROUNDS	1,717,200	160,215.30	330,750.69	33,890.19	1,352,559.12	21.23
POLICE						
SUPPLIES						
305-200-500-000 POLICE SUPPLIES FOR NEW	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						
305-200-900-000 CAPITAL EXPENSE	0	28,700.00	28,700.00	0.00	(28,700.00)	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	26,529.00	(26,529.00)	0.00
TOTAL CAPITAL OUTLAY	0	28,700.00	28,700.00	26,529.00	(55,229.00)	0.00
TOTAL POLICE	0	28,700.00	28,700.00	26,529.00	(55,229.00)	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: NOVEMBER 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	70,000	0.00	35,195.00	60,065.00	(25,260.00)	136.09
TOTAL CAPITAL OUTLAY	70,000	0.00	35,195.00	60,065.00	(25,260.00)	136.09
TOTAL STREETS & PUBLIC WORKS	70,000	0.00	35,195.00	60,065.00	(25,260.00)	136.09
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	150,000	3,000.00	3,000.00	0.00	147,000.00	2.00
305-302-905-320 CITY PARK ADA IMPROVEMEN	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	1,800,000	3,000.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL PARKS & PROPERTY MAINT.	1,800,000	3,000.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL EXPENDITURES	3,587,200	191,915.30	397,645.69	120,484.19	3,069,070.12	14.44
REVENUE OVER/(UNDER) EXPENDITURES	0	438,961.22	233,230.83	(120,484.19)	(112,746.64)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	216.71	1,244.29	0.00	(1,244.29)	0.00
TRANSFERS & NON-REVENUE	399,949	37,000.00	37,000.00	0.00	362,949.00	9.25
TOTAL REVENUES	399,949	37,216.71	38,244.29	0.00	361,704.71	9.56
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	261,483	79,277.50	273,790.00	3,360.00	(15,667.00)	105.99
TOTAL STREETS AND PUBLIC WORKS	261,483	79,277.50	273,790.00	3,360.00	(15,667.00)	105.99
PARKS & RECREATION						
CAPITAL OUTLAY	138,466	9,351.15	70,223.73	0.00	68,242.27	50.72
TOTAL PARKS & RECREATION	138,466	9,351.15	70,223.73	0.00	68,242.27	50.72
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	399,949	88,628.65	344,013.73	3,360.00	52,575.27	86.85
REVENUE OVER/(UNDER) EXPENDITURES	0	(51,411.94)	(305,769.44)	(3,360.00)	309,129.44	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	0	216.71	1,244.29	0.00	(1,244.29)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	216.71	1,244.29	0.00	(1,244.29)	0.00
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	0	37,000.00	37,000.00	0.00	(37,000.00)	0.00
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	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	37,000.00	37,000.00	0.00	362,949.00	9.25
TOTAL REVENUE	399,949	37,216.71	38,244.29	0.00	361,704.71	9.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 16.67

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	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	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	261,483	79,277.50	273,790.00	0.00	(12,307.00)	104.71
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	261,483	79,277.50	273,790.00	3,360.00	(15,667.00)	105.99
TOTAL STREETS AND PUBLIC WORKS	261,483	79,277.50	273,790.00	3,360.00	(15,667.00)	105.99
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	138,466	9,351.15	70,223.73	0.00	68,242.27	50.72
TOTAL CAPITAL OUTLAY	138,466	9,351.15	70,223.73	0.00	68,242.27	50.72
TOTAL PARKS & RECREATION	138,466	9,351.15	70,223.73	0.00	68,242.27	50.72
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	399,949	88,628.65	344,013.73	3,360.00	52,575.27	86.85
REVENUE OVER/(UNDER) EXPENDITURES	0	(51,411.94)	(305,769.44)	(3,360.00)	309,129.44	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	22,005	3,381.25	6,755.60	0.00	15,249.40	30.70
TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUES	5,098,005	3,381.25	6,755.60	0.00	5,091,249.40	0.13
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,300,000	4,149.96	4,149.96	0.00	4,295,850.04	0.10
TOTAL ADMINISTRATION	4,300,000	4,149.96	4,149.96	0.00	4,295,850.04	0.10
TRANSFERS & OTHER						
TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	4,149.96	4,149.96	0.00	5,093,855.04	0.08
REVENUE OVER/(UNDER) EXPENDITURES	0	(768.71)	2,605.64	0.00	(2,605.64)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 16.67

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	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	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	22,005	3,381.25	6,755.60	0.00	15,249.40	30.70
TOTAL MISCELLANEOUS REVENUE	22,005	3,381.25	6,755.60	0.00	15,249.40	30.70
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	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,381.25	6,755.60	0.00	5,091,249.40	0.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 16.67

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	3,600,000	4,149.96	4,149.96	0.00	3,595,850.04	0.12
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,300,000	4,149.96	4,149.96	0.00	4,295,850.04	0.10
TOTAL ADMINISTRATION	4,300,000	4,149.96	4,149.96	0.00	4,295,850.04	0.10
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	798,005	0.00	0.00	0.00	798,005.00	0.00
345-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	4,149.96	4,149.96	0.00	5,093,855.04	0.08
REVENUE OVER/(UNDER) EXPENDITURES	0	(768.71)	2,605.64	0.00	(2,605.64)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	187,211	1,671.97	10,600.12	0.00	176,610.88	5.66
INTERGOVERNMENT REVENUES	3,482,714	8,927.47	11,610.68	0.00	3,471,103.32	0.33
MISCELLANEOUS REVENUE	21,173	3,454.47	6,855.44	0.00	14,317.56	32.38
TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUES	4,663,098	14,053.91	29,066.24	0.00	4,634,031.76	0.62
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	35,000	0.00	96.47	1,351.51	33,552.02	4.14
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	4,130,738	4,856.37	4,856.37	0.00	4,125,881.63	0.12
TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	4,856.37	4,952.84	1,351.51	4,251,748.65	0.15
TRANSFERS						
TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	4,856.37	4,952.84	1,351.51	4,656,793.65	0.14
REVENUE OVER/(UNDER) EXPENDITURES	0	9,197.54	24,113.40	(1,351.51)	(22,761.89)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	156,272	0.00	0.00	0.00	156,272.00	0.00
350-000-201-000 AUTOMOBILE TAX	17,203	991.39	2,558.18	0.00	14,644.82	14.87
350-000-202-000 PERSONAL PROPERTY TAX	7,699	49.55	92.91	0.00	7,606.09	1.21
350-000-202-003 MOBILE HOME TAX	46	0.59	0.59	0.00	45.41	1.28
350-000-203-000 PRIOR YEAR REAL	0	21.78	7,257.60	0.00	(7,257.60)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	583.96	585.52	0.00	(585.52)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	24.70	105.32	0.00	(105.32)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	0.00	0.00	0.00	0.00
350-000-207-001 UTILITIES TAX	5,991	0.00	0.00	0.00	5,991.00	0.00
TOTAL TAXES	187,211	1,671.97	10,600.12	0.00	176,610.88	5.66
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	96,700	0.00	0.00	0.00	96,700.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	187,211	8,927.47	11,610.68	0.00	175,600.32	6.20
TOTAL INTERGOVERNMENT REVENUES	3,482,714	8,927.47	11,610.68	0.00	3,471,103.32	0.33
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	21,173	3,454.47	6,855.44	0.00	14,317.56	32.38
TOTAL MISCELLANEOUS REVENUE	21,173	3,454.47	6,855.44	0.00	14,317.56	32.38
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	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	14,053.91	29,066.24	0.00	4,634,031.76	0.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

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	25,000	0.00	0.00	117.73	24,882.27	0.47
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	0.00	96.47	1,233.78	8,669.75	13.30
TOTAL SUPPLIES	35,000	0.00	96.47	1,351.51	33,552.02	4.14
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	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	120,875	3,031.10	3,031.10	0.00	117,843.90	2.51
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	1,825.27	1,825.27	0.00	493,473.73	0.37
350-300-900-020 603 TURNING LANES	787,500	0.00	0.00	0.00	787,500.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,546,552	0.00	0.00	0.00	1,546,552.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	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	600,000	0.00	0.00	0.00	600,000.00	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	4,130,738	4,856.37	4,856.37	0.00	4,125,881.63	0.12
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	4,856.37	4,952.84	1,351.51	4,251,748.65	0.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	100,000.00	0.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	130,045	0.00	0.00	0.00	130,045.00	0.00
TOTAL TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	4,856.37	4,952.84	1,351.51	4,656,793.65	0.14
REVENUE OVER/(UNDER) EXPENDITURES	0	9,197.54	24,113.40	(1,351.51)	(22,761.89)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	30,254	5,201.27	10,264.99	0.00	19,989.01	33.93
CHARGES FOR SERVICES	5,224,500	524,147.78	957,934.58	0.00	4,266,565.42	18.34
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,634,754	529,349.05	968,199.57	0.00	4,666,554.43	17.18
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	173,220	17,146.08	25,879.78	0.00	147,340.22	14.94
SUPPLIES	7,000	2,536.01	2,722.51	136.71	4,140.78	40.85
CONTRACTUAL SERVICES	90,397	31,514.57	45,278.79	0.00	45,118.21	50.09
CAPITAL OUTLAY	3,393	0.00	0.00	600.00	2,793.00	17.68
TOTAL ADMINISTRATION	274,010	51,196.66	73,881.08	736.71	199,392.21	27.23
UTILITY OPERATIONS						
PERSONNEL SERVICES	865,828	82,345.98	141,443.22	0.00	724,384.78	16.34
SUPPLIES	412,000	35,820.13	59,519.27	74,828.62	277,652.11	32.61
CONTRACTUAL SERVICES	3,059,041	280,758.23	517,845.62	37,536.37	2,503,659.01	18.16
CAPITAL OUTLAY	480,000	0.00	0.00	18,792.00	461,208.00	3.92
TOTAL UTILITY OPERATIONS	4,816,869	398,924.34	718,808.11	131,156.99	3,966,903.90	17.65
DEBT SERVICE						
DEBT SERVICE	103,875	2,962.98	3,740.68	0.00	100,134.32	3.60
TOTAL DEBT SERVICE	103,875	2,962.98	3,740.68	0.00	100,134.32	3.60
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	440,000	500,000.00	500,000.00	0.00	(60,000.00)	113.64
TOTAL INTERFUND TRANSACTIONS	440,000	500,000.00	500,000.00	0.00	(60,000.00)	113.64
TOTAL EXPENDITURES	5,634,754	953,083.98	1,296,429.87	131,893.70	4,206,430.43	25.35
REVENUE OVER/(UNDER) EXPENDITURES	0	(423,734.93)	(328,230.30)	(131,893.70)	460,124.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	30,254	5,201.27	10,264.99	0.00	19,989.01	33.93
TOTAL MISCELLANEOUS REVENUE	30,254	5,201.27	10,264.99	0.00	19,989.01	33.93
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	81,034.63	167,005.46	0.00	844,994.54	16.50
400-000-360-WAT WATER INCOME	985,000	77,070.79	164,473.83	0.00	820,526.17	16.70
400-000-362-000 SERVICE CONNECTION INCOM	142,000	1,970.00	2,865.00	0.00	139,135.00	2.02
400-000-363-000 SEWER INCOME	915,000	75,727.44	154,245.79	0.00	760,754.21	16.86
400-000-374-000 WASTE WATER INCOME	1,109,000	92,136.51	195,411.91	0.00	913,588.09	17.62
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,484.00	126,986.57	0.00	598,013.43	17.52
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	53,684.41	62,916.02	0.00	214,083.98	22.71
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	160.00	160.00	0.00	840.00	16.00
400-000-379-000 OTHER INCOME	500	74,160.00	74,160.00	0.00	(73,660.00)	4,832.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,720.00	9,710.00	0.00	48,290.00	16.74
TOTAL CHARGES FOR SERVICES	5,224,500	524,147.78	957,934.58	0.00	4,266,565.42	18.34
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	5,634,754	529,349.05	968,199.57	0.00	4,666,554.43	17.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	121,339	12,822.66	19,433.14	0.00	101,905.86	16.02
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	219.11	219.11	0.00	(219.11)	0.00
400-120-403-000 PERS	22,630	2,334.47	3,517.75	0.00	19,112.25	15.54
400-120-404-000 FICA	9,282	978.13	1,467.81	0.00	7,814.19	15.81
400-120-405-000 EMPLOYEE INSURANCE	19,362	776.06	1,220.22	0.00	18,141.78	6.30
400-120-406-000 UNEMPLOYMENT	105	15.65	21.75	0.00	83.25	20.71
400-120-407-000 WORKERS' COMPENSATION	502	0.00	0.00	0.00	502.00	0.00
TOTAL PERSONNEL SERVICES	173,220	17,146.08	25,879.78	0.00	147,340.22	14.94
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	2,536.01	2,536.01	136.71	3,327.28	44.55
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	186.50	0.00	813.50	18.65
TOTAL SUPPLIES	7,000	2,536.01	2,722.51	136.71	4,140.78	40.85
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	12,000	0.00	12,750.00	0.00	(750.00)	106.25
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	2,000	16,949.20	17,272.30	0.00	(15,272.30)	863.62
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	25.00	0.00	0.00	100.00
400-120-605-INT INTERNET EXPENSE	540	46.59	93.18	0.00	446.82	17.26
400-120-605-POS POSTAGE	35,000	14,000.00	14,000.00	0.00	21,000.00	40.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	44.80	89.60	0.00	2,042.40	4.20
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
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	247.45	372.45	0.00	3,327.55	10.07
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	0.00	259.20	0.00	17,240.80	1.48
400-120-670-000 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
400-120-691-000 CREDIT CARD FEES	2,000	226.53	417.06	0.00	1,582.94	20.85
TOTAL CONTRACTUAL SERVICES	90,397	31,514.57	45,278.79	0.00	45,118.21	50.09
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	3,393	0.00	0.00	600.00	2,793.00	17.68
TOTAL CAPITAL OUTLAY	3,393	0.00	0.00	600.00	2,793.00	17.68
TOTAL ADMINISTRATION	274,010	51,196.66	73,881.08	736.71	199,392.21	27.23
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	588,510	61,276.26	103,339.10	0.00	485,170.90	17.56
400-700-401-000 OVERTIME	18,000	1,178.45	3,053.26	0.00	14,946.74	16.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	11,179.39	19,044.23	0.00	94,069.77	16.84
400-700-404-000 FICA	46,398	4,712.25	8,009.42	0.00	38,388.58	17.26
400-700-405-000 EMPLOYEE INSURANCE	76,770	3,989.66	7,979.32	0.00	68,790.68	10.39
400-700-406-000 UNEMPLOYMENT	508	9.97	17.89	0.00	490.11	3.52
400-700-407-000 WORKERS COMPENSATION	22,528	0.00	0.00	0.00	22,528.00	0.00
TOTAL PERSONNEL SERVICES	865,828	82,345.98	141,443.22	0.00	724,384.78	16.34
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	252.32	0.00	44,747.68	0.56
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	1,557.74	2,286.96	2,162.43	3,550.61	55.62
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	17.05	17.05	13.12	4,969.83	0.60
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	122.42	162.40	130.97	14,706.63	1.96
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	0.00	0.00	52.11	8,947.89	0.58
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	75,000	19,211.52	27,528.61	51,312.11	(3,840.72)	105.12
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	2,600.40	2,911.05	30.17	17,058.78	14.71
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	575.96	3,956.04	1,118.82	2,425.14	67.66
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	11,735.04	22,404.84	20,008.89	185,086.27	18.64
TOTAL SUPPLIES	412,000	35,820.13	59,519.27	74,828.62	277,652.11	32.61
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	126.10	284.60	0.00	4,715.40	5.69
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	4,000	0.00	0.00	0.00	4,000.00	0.00
400-700-600-568 MEDICAL SERVICES	3,000	2,133.00	2,133.00	60.00	807.00	73.10
400-700-600-GAR GARBAGE CONTRACT	966,000	84,528.64	166,274.25	0.00	799,725.75	17.21
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	1,400.00	1,400.00	5,665.40	7,934.60	47.10
400-700-600-SEW MONITORING LIFT STATIONS	2,000	180.00	270.00	3,000.00	(1,270.00)	163.50
400-700-600-WAT TESTING SERVICE-WATER	20,000	2,103.25	15,405.25	128.00	4,466.75	77.67
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	121,973.15	238,005.00	0.00	909,754.00	20.74
400-700-605-INT INTERNET SERVICES	750	83.46	166.92	0.00	583.08	22.26
400-700-605-TEL TELEPHONE SERVICES	532	40.99	85.93	0.00	446.07	16.15
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	288.75	288.75	0.00	711.25	28.88
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	4,034.00	13,860.00	0.00	151,140.00	8.40
400-700-630-SEW LS ELECTRICITY BILLS	100,000	12,143.06	22,662.43	4,960.00	72,377.57	27.62
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	2,505.29	4,281.83	0.00	15,718.17	21.41
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	3,450.00	4,762.15	4,212.14	(8,974.29)	0.00
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	15,000	0.00	1,200.00	11,437.38	2,362.62	84.25
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	0.00	0.00	6,546.00	41,454.00	13.64
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	1,200.00	8,800.00	12.00
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	0.00	289.37	5,710.63	4.82
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	0.00	0.00	25,000.00	0.00
400-700-640-615 UNIFORM RENTALS	8,000	344.55	1,341.52	0.00	6,658.48	16.77
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	38.08	38.08	38.08	4,923.84	1.52
400-700-660-GAS NATURAL GAS PURCHASE	460,000	45,385.91	45,385.91	0.00	414,614.09	9.87
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	0.00	0.00	3,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

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	3,059,041	280,758.23	517,845.62	37,536.37	2,503,659.01	18.16
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	0.00	0.00	18,792.00	81,208.00	18.79
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	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	480,000	0.00	0.00	18,792.00	461,208.00	3.92
TOTAL UTILITY OPERATIONS	4,816,869	398,924.34	718,808.11	131,156.99	3,966,903.90	17.65
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	0.00	0.00	3,990.00	0.00
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%	9,332	777.70	1,555.40	0.00	7,776.60	16.67
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	2,185.28	2,185.28	0.00	7,814.72	21.85
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	2,962.98	3,740.68	0.00	100,134.32	3.60
TOTAL DEBT SERVICE	103,875	2,962.98	3,740.68	0.00	100,134.32	3.60
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
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	220,000	500,000.00	500,000.00	0.00	(280,000.00)	227.27
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	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	440,000	500,000.00	500,000.00	0.00	(60,000.00)	113.64
TOTAL INTERFUND TRANSACTIONS	440,000	500,000.00	500,000.00	0.00	(60,000.00)	113.64
TOTAL EXPENDITURES	5,634,754	953,083.98	1,296,429.87	131,893.70	4,206,430.43	25.35
REVENUE OVER/(UNDER) EXPENDITURES	0	(423,734.93)	(328,230.30)	(131,893.70)	460,124.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	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: NOVEMBER 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	7,653	1,454.51	2,530.24	0.00	5,122.76	33.06
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	571,000	500,000.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUES	578,653	501,454.51	502,530.24	0.00	76,122.76	86.84
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	100,000	0.00	0.00	2,075.00	97,925.00	2.08
CAPITAL OUTLAY	250,000	5,500.00	5,500.00	23,083.00	221,417.00	11.43
TOTAL UTILITY OPERATIONS	350,000	5,500.00	5,500.00	25,158.00	319,342.00	8.76
TRANSFERS OUT						
TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	5,500.00	5,500.00	25,158.00	547,995.00	5.30
REVENUE OVER/(UNDER) EXPENDITURES	0	495,954.51	497,030.24	(25,158.00)	(471,872.24)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 16.67

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	7,653	1,454.51	2,530.24	0.00	5,122.76	33.06
TOTAL MISCELLANEOUS REVENUE	7,653	1,454.51	2,530.24	0.00	5,122.76	33.06
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	220,000	500,000.00	500,000.00	0.00	(280,000.00)	227.27
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	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	500,000.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	501,454.51	502,530.24	0.00	76,122.76	86.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 16.67

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-WATER	25,000	0.00	0.00	0.00	25,000.00	0.00
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	100,000	0.00	0.00	2,075.00	97,925.00	2.08
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	250,000	5,500.00	5,500.00	23,083.00	221,417.00	11.43
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
402-700-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	250,000	5,500.00	5,500.00	23,083.00	221,417.00	11.43
TOTAL UTILITY OPERATIONS	350,000	5,500.00	5,500.00	25,158.00	319,342.00	8.76
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	5,500.00	5,500.00	25,158.00	547,995.00	5.30
REVENUE OVER/(UNDER) EXPENDITURES	0	495,954.51	497,030.24	(25,158.00)	(471,872.24)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,828,857	0.00	0.00	0.00	3,828,857.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUES	4,002,485	0.00	0.00	0.00	4,002,485.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	11,195.00	0.00	(11,195.00)	0.00
CAPITAL OUTLAY	3,741,784	5,740.41	14,032.75	0.00	3,727,751.25	0.38
TOTAL UTILITY OPERATIONS	3,741,784	5,740.41	25,227.75	0.00	3,716,556.25	0.67
TRANSFERS & OTHER						
TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	5,740.41	25,227.75	0.00	3,977,257.25	0.63
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,740.41)	(25,227.75)	0.00	25,227.75	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 16.67

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	167,073	0.00	0.00	0.00	167,073.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	0.00	0.00	3,828,857.00	0.00
MISCELLANEOUS REVENUE						
408-000-340-000 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						
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	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	0.00	0.00	4,002,485.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	11,195.00	0.00	(11,195.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	11,195.00	0.00	(11,195.00)	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,400,000	3,763.48	9,613.48	0.00	2,390,386.52	0.40
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	0.00	0.00	400,000.00	0.00
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	1,976.93	4,419.27	0.00	937,364.73	0.47
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,741,784	5,740.41	14,032.75	0.00	3,727,751.25	0.38
TOTAL UTILITY OPERATIONS	3,741,784	5,740.41	25,227.75	0.00	3,716,556.25	0.67
TRANSFERS & OTHER						
TRANSFERS & OTHER						
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	5,740.41	25,227.75	0.00	3,977,257.25	0.63
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,740.41)	(25,227.75)	0.00	25,227.75	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,722,197	176,895.27	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUES	6,048,663	176,895.27	176,895.27	0.00	5,871,767.73	2.92
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	6,048,663	98,727.92	112,894.67	262,707.57	5,673,060.76	6.21
TOTAL UTILITY OPERATIONS	6,048,663	98,727.92	112,894.67	262,707.57	5,673,060.76	6.21
TOTAL EXPENDITURES	6,048,663	98,727.92	112,894.67	262,707.57	5,673,060.76	6.21
REVENUE OVER/(UNDER) EXPENDITURES	0	78,167.35	64,000.60	(262,707.57)	198,706.97	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 16.67

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	176,895.27	176,895.27	0.00	(176,895.27)	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	176,895.27	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	29,466	0.00	0.00	0.00	29,466.00	0.00
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	176,895.27	176,895.27	0.00	5,871,767.73	2.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 16.67

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	0	98,727.92	110,129.17	262,707.57	(372,836.74)	0.00
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	6,048,663	0.00	2,765.50	0.00	6,045,897.50	0.05
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,048,663	98,727.92	112,894.67	262,707.57	5,673,060.76	6.21
TOTAL UTILITY OPERATIONS	6,048,663	98,727.92	112,894.67	262,707.57	5,673,060.76	6.21
TOTAL EXPENDITURES	6,048,663	98,727.92	112,894.67	262,707.57	5,673,060.76	6.21
REVENUE OVER/(UNDER) EXPENDITURES	0	78,167.35	64,000.60	(262,707.57)	198,706.97	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	8,881	0.00	2,221.87	0.00	6,659.13	25.02
CHARGES FOR SERVICES	1,242,382	74,226.99	174,080.37	0.00	1,068,301.63	14.01
TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,351,263	74,226.99	176,302.24	0.00	1,174,960.76	13.05
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	423,256	46,007.31	78,090.11	0.00	345,165.89	18.45
SUPPLIES	10,500	4,513.05	7,606.61	2,381.96	511.43	95.13
CONTRACTUAL SERVICES	681,411	44,755.79	114,943.27	320.87	566,146.86	16.92
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL HARBOR	1,115,167	95,276.15	200,639.99	2,702.83	911,824.18	18.23
TRANSFERS & OTHER						
TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL EXPENDITURES	1,351,263	95,276.15	200,639.99	2,702.83	1,147,920.18	15.05
REVENUE OVER/(UNDER) EXPENDITURES	0	(21,049.16)	(24,337.75)	(2,702.83)	27,040.58	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	0.00	2,221.87	0.00	6,159.13	26.51
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	8,881	0.00	2,221.87	0.00	6,659.13	25.02
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,721.25	82,473.07	0.00	412,526.93	16.66
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,982.10	19,736.67	0.00	100,263.33	16.45
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,701.00	5,321.50	0.00	27,678.50	16.13
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	1,600.70	6,284.60	0.00	22,715.40	21.67
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	16,969.31	57,577.25	0.00	482,422.75	10.66
450-000-376-000 ICE SALES	4,000	42.10	198.81	0.00	3,801.19	4.97
450-000-379-000 MISCELLANEOUS INCOME	382	97.82	94.85	0.00	287.15	24.83
450-000-379-001 CREDIT CARD FEES	12,000	466.23	1,688.07	0.00	10,311.93	14.07
450-000-379-002 LATE FEE REVENUE	7,000	646.48	705.55	0.00	6,294.45	10.08
TOTAL CHARGES FOR SERVICES	1,242,382	74,226.99	174,080.37	0.00	1,068,301.63	14.01
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	1,351,263	74,226.99	176,302.24	0.00	1,174,960.76	13.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	295,172	34,771.66	58,004.60	0.00	237,167.40	19.65
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	88.73	624.61	0.00	3,375.39	15.62
450-120-403-000 PERS	55,796	6,239.97	10,494.56	0.00	45,301.44	18.81
450-120-404-000 FICA	22,887	2,596.11	4,343.71	0.00	18,543.29	18.98
450-120-405-000 EMPLOYEE INSURANCE	31,639	2,310.84	4,621.68	0.00	27,017.32	14.61
450-120-406-000 UNEMPLOYMENT	280	0.00	0.95	0.00	279.05	0.34
450-120-407-000 WORKERS' COMPENSATION	13,482	0.00	0.00	0.00	13,482.00	0.00
TOTAL PERSONNEL SERVICES	423,256	46,007.31	78,090.11	0.00	345,165.89	18.45
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	151.74	508.40	127.23	1,364.37	31.78
450-120-510-000 CLEANING & JANITORIAL SU	3,000	259.50	488.76	279.59	2,231.65	25.61
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	950	0.00	1,352.00	0.00	(402.00)	142.32
450-120-560-000 BUILDING MATERIALS & SUP	2,000	111.46	272.92	527.44	1,199.64	40.02
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	53.37	0.00	446.63	10.67
450-120-575-000 PARTS & SUPPLIES-EQUIP	2,000	3,990.35	4,931.16	1,447.70	(4,378.86)	318.94
TOTAL SUPPLIES	10,500	4,513.05	7,606.61	2,381.96	511.43	95.13
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	50,000	6,300.00	34,750.95	0.00	15,249.05	69.50
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
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	3,761.90	0.00	19,238.10	16.36
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	68.95	141.85	0.00	1,658.15	7.88
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	0.00	200.00	0.00	15,800.00	1.25
450-120-630-ELE HARBOR ELECTRICITY	89,000	8,961.59	18,795.88	0.00	70,204.12	21.12
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	1,195.99	0.00	5,804.01	17.09
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	230.54	685.85	0.00	20,314.15	3.27
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	711.96	4,211.96	24.99	3,263.05	56.49
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	0.00	95.00	45.88	1,359.12	9.39
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	1,249.75	1,754.35	250.00	7,995.65	20.04
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	420,000	21,358.30	42,950.58	0.00	377,049.42	10.23
450-120-670-000 CASH LONG/SHORT HARBOR	0	138.90	209.66	0.00	(209.66)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	88.00	332.20	0.00	3,667.80	8.31
450-120-691-000 CREDIT CARD FEES	24,000	3,158.86	5,857.10	0.00	18,142.90	24.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

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	681,411	44,755.79	114,943.27	320.87	566,146.86	16.92
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	0.00	0.00	0.00
450-120-900-001 ZETA HARBOR DREDGING	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 HARBOR	1,115,167	95,276.15	200,639.99	2,702.83	911,824.18	18.23
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
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	92,250	0.00	0.00	0.00	92,250.00	0.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	0.00	0.00	18,846.00	0.00
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	100,000	0.00	0.00	0.00	100,000.00	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	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL EXPENDITURES	1,351,263	95,276.15	200,639.99	2,702.83	1,147,920.18	15.05
REVENUE OVER/(UNDER) EXPENDITURES	0	(21,049.16)	(24,337.75)	(2,702.83)	27,040.58	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	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	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,100,000	4,200.00	17,450.00	0.00	2,082,550.00	0.83
TOTAL ADMINISTRATION	2,100,000	4,200.00	17,450.00	0.00	2,082,550.00	0.83
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	4,200.00	17,450.00	0.00	2,082,550.00	0.83
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,200.00)	(17,450.00)	0.00	17,450.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 16.67

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	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	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	807,750	0.00	0.00	0.00	807,750.00	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	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 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						
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	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	4,200.00	17,450.00	0.00	(17,450.00)	0.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,100,000	4,200.00	17,450.00	0.00	2,082,550.00	0.83
TOTAL ADMINISTRATION	2,100,000	4,200.00	17,450.00	0.00	2,082,550.00	0.83
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	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	4,200.00	17,450.00	0.00	2,082,550.00	0.83
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,200.00)	(17,450.00)	0.00	17,450.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	360	13.40	13.40	0.00	346.60	3.72
TRANSFERS & NON-REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUES	400,360	13.40	13.40	0.00	400,346.60	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
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 ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	13.40	13.40	0.00	(13.40)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	13.40	13.40	0.00	346.60	3.72
TOTAL MISCELLANEOUS REVENUE	360	13.40	13.40	0.00	346.60	3.72
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	0.00	0.00	18,846.00	0.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUE	400,360	13.40	13.40	0.00	400,346.60	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 16.67

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	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						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	383,000	0.00	0.00	0.00	383,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	13.40	13.40	0.00	(13.40)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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	232.03	456.16	0.00	(456.16)	0.00
TOTAL REVENUES	0	232.03	456.16	0.00	(456.16)	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	232.03	456.16	0.00	(456.16)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 16.67

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	232.03	456.16	0.00	(456.16)	0.00
TOTAL MISCELLANEOUS REVENUE	0	232.03	456.16	0.00	(456.16)	0.00
TOTAL REVENUE	0	232.03	456.16	0.00	(456.16)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 16.67

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	232.03	456.16	0.00	(456.16)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	165.06	329.57	0.00	(329.57)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	165.06	329.57	0.00	(329.57)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	165.06	329.57	0.00	(329.57)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	165.06	329.57	0.00	(329.57)	0.00
TOTAL MISCELLANEOUS REVENUE	0	165.06	329.57	0.00	(329.57)	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	165.06	329.57	0.00	(329.57)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	165.06	329.57	0.00	(329.57)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	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: NOVEMBER 30TH, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 16.67

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

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	77.50	1,558.53	1.88						2.50	50.28	0	0.00	81.88	$1,608.81
1597	Davis, Linda	80.00	493.05	0.00								0	0.00	80.00	$493.05
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1375	HOFFMAN,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1374	KNOBLOCK,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1038	Seal Jr,	80.00	646.15	0.00								0	0.00	80.00	$646.15
		637.50	**5,974.65**	**1.88**						**2.50**	**50.28**	**0**	**0.00**	**641.88**	**$6,024.93**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/27/2024 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	77.75	1,410.39	0.00		1.25	22.68	1.00	18.14			0	0.00	80.00	$1,451.21
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	79.00	1,478.88	0.00				0.75	14.04	0.25	4.68	0	0.00	80.00	$1,497.60
1411	REYNOLDS,	80.00	1,732.00	1.50								0	0.00	81.50	$1,732.00
		236.75	**4,621.27**	**1.50**		**1.25**	**22.68**	**1.75**	**32.18**	**0.25**	**4.68**	**0**	**0.00**	**241.50**	**$4,680.81**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/27/2024 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	681.60	6.25								0	0.00	46.25	$681.60
1219	FAVRE, JAMIE	80.00	1,872.00	3.25	114.08							0	0.00	83.25	$1,986.08
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	70.25	1,762.63	16.75	630.41			1.75	43.91	8.00	200.73	0	0.00	96.75	$2,637.68
1518	Fore,	66.00	1,310.10	0.00		14.00	277.90					0	0.00	80.00	$1,588.00
1341	GONZALES,	67.50	2,629.45	0.00		7.86	306.18	2.04	79.47	2.60	101.28	0	0.00	147.00	$3,116.38
1543	Reso,	80.00	3,755.77	0.00								0	0.00	168.50	$3,755.77
1137	STEWART,	73.75	1,638.73	0.00				4.00	88.88	2.00	44.44	0	0.00	80.00	$1,777.61
		557.50	**16,741.66**	**26.25**	**744.49**	**21.86**	**584.08**	**7.79**	**212.26**	**12.60**	**346.45**	**0**	**0.00**	**781.75**	**$18,634.50**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/27/2024 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,	44.75	1,040.44	0.00								0	0.00	44.75	$1,040.44
1502	Burke,	80.00	2,069.60	5.50	213.43							0	0.00	85.50	$2,283.03
1522	Dauphin, Ann	80.00	1,591.20	2.50	74.59							0	0.00	82.50	$1,665.79
1383	LADNER,	80.00	2,377.60	4.13								0	0.00	84.13	$2,377.60
1505	Owen, Frank	80.00	1,600.00	0.75	22.50							0	0.00	80.75	$1,622.50
		364.75	**8,678.84**	**12.88**	**310.52**							**0**	**0.00**	**377.63**	**$8,989.36**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/27/2024 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	1,360.00	3.25	82.88							0	0.00	83.25	$1,442.88
		80.00	**1,360.00**	**3.25**	**82.88**							**0**	**0.00**	**83.25**	**$1,442.88**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 12/27/2024 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,	84.00	2,180.64	0.00								0	0.00	84.00	$2,180.64
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1401	CARDINALE,	71.00	1,389.47	0.00		1.00	19.57			8.00	156.56	0	0.00	80.00	$1,565.60
1559	Cuevas, Noah	86.00	2,000.36	4.50	157.01							0	0.00	90.50	$2,157.37
1590	Duhon,	84.00	1,848.00	0.00								0	0.00	84.00	$1,848.00
1481	Fullerton,	86.00	2,093.24	6.50	237.32							0	0.00	92.50	$2,330.56
1471	GEOFFREY,	64.50	1,604.12	0.00		19.50	484.97					0	0.00	84.00	$2,089.09
1579	Griggs,	0.00	0.00	0.00		3.23	75.13	1.62	37.68	23.88	555.45	0	0.00	28.73	$668.26
1525	Ha, Huy	86.00	2,044.22	16.25	579.39							0	0.00	102.25	$2,623.61
1460	Hampton,	30.75	798.27	0.00		53.25	1,382.37					0	0.00	84.00	$2,180.64
1514	Hicks, James	74.50	1,770.87	0.00						9.50	225.82	0	0.00	84.00	$1,996.69
1531	Holmes,	70.75	1,681.73	0.00		1.25	29.71	12.00	285.24			0	0.00	84.00	$1,996.68
1384	Jewell,	0.00	0.00	0.00		28.00	847.28					0	0.00	28.00	$847.28
1557	Jones, Aaron	84.00	2,044.56	0.00								0	0.00	84.00	$2,044.56
1438	Jones,	0.00	0.00	0.00		22.64	526.61	2.68	62.34	2.68	62.34	0	0.00	28.00	$651.29
1385	KINGSTON,	80.00	3,161.31	0.00								0	0.00	160.00	$3,161.31
1369	Kirsch, Karl	86.00	2,000.36	0.50	17.45							0	0.00	86.50	$2,017.81
1596	Ladner,	86.00	2,000.36	1.00	34.89							0	0.00	87.00	$2,035.25
1448	LOVETT,	86.00	2,138.82	4.50	167.87							0	0.00	90.50	$2,306.69
1569	Moeller,	86.00	2,093.24	28.00	1,022.28							0	0.00	114.00	$3,115.52
1285	Mossey,	80.00	1,396.80	0.00								0	0.00	80.00	$1,396.80
1227	MURPHY,	84.00	2,407.44	0.00								0	0.00	84.00	$2,407.44
1497	Olsen,	86.00	2,183.54	12.25	466.54							0	0.00	98.25	$2,650.08
1485	Osbourn,	86.00	2,183.54	18.75	714.09							0	0.00	104.75	$2,897.63
1549	Pearce,	0.00	0.00	0.00		28.00	681.52					0	0.00	28.00	$681.52
1591	Pham, Phi	86.00	2,000.36	13.75	479.74							0	0.00	99.75	$2,480.10
1068	PHILLIPS,	85.75	2,457.60	0.00								0	0.00	85.75	$2,457.60
1480	Rowley,	12.75	296.57	0.00								0	0.00	12.75	$296.57
1585	Sikes, Raven	84.00	1,890.00	0.00								0	0.00	84.00	$1,890.00
1417	Stinson,	84.00	2,088.24	0.00								0	0.00	84.00	$2,088.24
1572	Stockstill,	86.00	2,093.24	16.00	584.16							0	0.00	102.00	$2,677.40
1338	TAYLOR,	86.00	2,325.44	14.00	567.84							0	0.00	100.00	$2,893.28
1442	WEIR, DUSTIN	86.00	2,276.42	2.25	89.34							0	0.00	88.25	$2,365.76
1387	Wilder,	60.00	1,395.60	0.00		24.00	558.24					0	0.00	84.00	$1,953.84

2,252.00	**55,844.36**	**138.25**	**5,117.92**	**180.87**	**4,605.40**	**16.30**	**385.26**	**44.06**	**1,000.17**	**0**	**0.00**	**2,711.48**	**$66,953.11**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/27/2024 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	1,889.98	14.00	374.43							0	0.00	120.00	$2,264.41
1220	AVERY,	56.00	1,858.02	0.00		8.00	265.43	16.00	530.86			0	0.00	136.00	$2,654.31
1593	Barnes,	0.00	0.00	0.00								0	0.00		
1548	Beaugez,	96.00	1,355.52	0.00								0	0.00	96.00	$1,355.52
1230	CATALANO,	48.00	872.16	0.00		48.00	872.16			24.00	436.08	0	0.00	120.00	$2,180.40
1515	Chighizola,	96.00	1,355.52	0.00								0	0.00	96.00	$1,355.52
1432	Cuevas,	106.00	1,496.72	38.00	804.84							0	0.00	144.00	$2,301.56
1555	Decorte,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1602	Dedeaux,	106.00	1,375.88	14.00	272.58							0	0.00	120.00	$1,648.46
1503	Dumornay,	72.00	1,016.64	0.00		24.00	338.88			24.00	338.88	0	0.00	120.00	$1,694.40
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	96.00	1,515.84	0.00								0	0.00	96.00	$1,515.84
1103	FARVE, JOHN	96.00	1,744.32	0.00								0	0.00	96.00	$1,744.32
1257	GARBER,	96.00	1,660.80	0.00								0	0.00	96.00	$1,660.80
1361	HOFFMANN,	72.00	1,206.00	0.00		24.00	402.00	24.00	402.00			0	0.00	120.00	$2,010.00
1570	Janssen,	24.00	311.52	0.00								0	0.00	24.00	$311.52
1547	Johnson,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1528	LaFontaine,	106.00	1,663.14	14.00	329.49							0	0.00	120.00	$1,992.63
1454	Leger, Troy	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	106.00	1,375.88	14.00	272.58							0	0.00	120.00	$1,648.46
1303	Maurice,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	106.00	1,563.50	14.00	309.75							0	0.00	120.00	$1,873.25
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	0.00	0.00	0.00						120.00	2,076.00	0	0.00	120.00	$2,076.00
1110	STRONG,	80.00	2,959.62	0.00								0	0.00	160.00	$2,959.62
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,496.72	38.00	804.84							0	0.00	144.00	$2,301.56
1360	WOODS,	106.00	1,775.50	14.00	351.75							0	0.00	120.00	$2,127.25
		2,104.00	**34,480.16**	**216.00**	**4,706.34**	**104.00**	**1,878.47**	**40.00**	**932.86**	**168.00**	**2,850.96**	**0**	**0.00**	**2,768.00**	**$44,848.79**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/27/2024 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 $
1592	Bell, Khalil	72.00	1,112.40	0.00				3.08	47.59			0	0.00	75.08	$1,159.99
1474	BOUDREAUX,	80.00	1,318.40	2.25								0	0.00	82.25	$1,318.40
1571	Dahl, Jordon	70.00	1,400.00	0.00								10	200.00	80.00	$1,600.00
1433	DELCUZE,	80.00	1,712.00	0.38								0	0.00	80.38	$1,712.00
1523	Epperson,	80.00	1,380.00	0.00								0	0.00	80.00	$1,380.00
1578	Green, Jesse	79.75	1,314.28	0.00				0.25	4.12			0	0.00	80.00	$1,318.40
1452	Hertz,	80.00	1,400.80	0.00								0	0.00	80.00	$1,400.80
1526	Holt, Wayne	80.00	1,680.00	0.00								0	0.00	80.00	$1,680.00
1601	Johnson,	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
1353	Johnson,	64.00	1,120.64	0.00		2.49	43.60	1.25	21.89	1.74	30.47	0	0.00	69.48	$1,216.60
1561	Kennedy,	74.00	1,371.96	0.00						6.00	111.24	0	0.00	80.00	$1,483.20
1488	Ladner,	70.00	1,369.90	0.00				2.00	39.14	8.00	156.56	0	0.00	80.00	$1,565.60
1372	MATHENY,	71.50	1,644.50	0.00								9	195.50	80.00	$1,840.00
1154	MCKAY, JAMIE	74.25	1,797.59	0.75								4	90.79	80.75	$1,936.80
1342	MEEK, GEORGE	72.00	1,370.88	0.25	7.14			8.00	152.32			0	0.00	80.25	$1,530.34
1412	PERNICIARO,	70.50	1,480.50	0.00		7.75	162.75	1.75	36.75			0	0.00	80.00	$1,680.00
1575	Robinson,	48.00	791.04	0.00		5.54	91.30	3.28	54.05	23.18	382.01	0	0.00	80.00	$1,318.40
1577	Rushing,	78.75	1,297.80	3.25	80.34			1.25	20.60			0	0.00	83.25	$1,398.74
1542	Vanney,	80.00	3,090.00	0.00								0	0.00	166.50	$3,090.00
1586	Wahl,	79.50	1,510.50	0.00				0.50	9.50			0	0.00	80.00	$1,520.00
1594	Williams,	80.00	1,236.00	0.00								0	0.00	80.00	$1,236.00
		1,564.25	**30,599.19**	**6.88**	**87.48**	**15.78**	**297.65**	**21.36**	**385.96**	**38.92**	**680.28**	**22**	**486.29**	**1,757.94**	**$32,585.27**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/27/2024 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	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
1583	Garriga,	80.00	2,178.85	0.00								5	0.00	165.00	$2,178.85
1161	THOMAS,	68.00	1,232.84	0.00		8.00	145.04	4.00	72.52			0	0.00	80.00	$1,450.40
		228.00	**4,691.69**	**0.00**		**8.00**	**145.04**	**4.00**	**72.52**			**5**	**0.00**	**325.00**	**$4,909.25**

8,024.75	**162,991.82**	**406.89**	**11,049.63**	**331.76**	**7,533.32**	**91.20**	**2,021.04**	**266.33**	**4,932.82**	**27**	**486.29**	**9,688.43**	**$189,068.90**

Group Total Records: 114

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,	74.75	1,844.08	0.00				0.62	15.30			5	114.22	80.00	$1,973.60
1587	Jenkins,	71.75	1,210.42	0.00				6.03	101.73			0	6.41	78.16	$1,318.56
1600	Sones, Amy	80.00	1,417.60	0.00								0	0.00	80.00	$1,417.60
		226.50	**4,472.10**	**0.00**				**6.65**	**117.03**			**5**	**120.63**	**238.16**	**$4,709.76**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 12/27/2024 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,	61.00	1,382.26	0.00				2.75	62.32			14	322.91	80.00	$1,812.81
1565	Byrd, Grant	73.50	1,552.32	0.50	15.84			1.50	31.68	3.00	63.36	0	0.00	80.50	$1,705.44
1295	CONWAY,	55.00	1,218.25	0.00		2.06	45.63	0.69	15.28	0.96	21.26	0	0.00	58.71	$1,300.42
1589	Dedeaux,	78.00	1,446.12	0.00				0.37	6.86			2	30.22	80.00	$1,483.20
1566	Galloway,	68.00	1,330.76	11.25	330.24							0	0.00	91.25	$1,895.84
1391	LACY,	75.75	1,402.13	0.00		2.00	37.02	0.75	13.88	1.50	27.77	0	0.00	80.00	$1,480.80
1521	Legendre,	64.00	1,120.64	0.00						16.00	280.16	0	0.00	80.00	$1,400.80
1380	MCPHEARSON,	63.25	1,335.84	0.50	15.84			0.75	15.84			16	337.92	80.50	$1,705.44
1214	Richardson,	79.25	1,550.92	0.00				0.75	14.68			0	0.00	80.00	$1,565.60
1180	SUMMERS,	75.50	1,710.83	0.00				2.50	56.65			0	0.00	80.00	$1,812.80
1175	THOMS,	59.00	1,336.94	1.50	50.99			5.00	113.30	8.00	181.28	0	0.00	81.50	$1,863.79
1567	Wilson,	64.50	1,129.40	0.00		15.50	271.41					0	0.00	80.00	$1,400.81
		816.75	**16,516.41**	**13.75**	**412.91**	**19.56**	**354.06**	**15.06**	**330.49**	**29.46**	**573.83**	**32**	**691.05**	**952.46**	**$19,427.75**

1,043.25	**20,988.51**	**13.75**	**412.91**	**19.56**	**354.06**	**21.71**	**447.52**	**29.46**	**573.83**	**37**	**811.68**	**1,190.62**	**$24,137.51**

Group Total Records: 15

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/27/2024 Through:

Fund - Code - Current: 450

Department - Name - Current: Administration

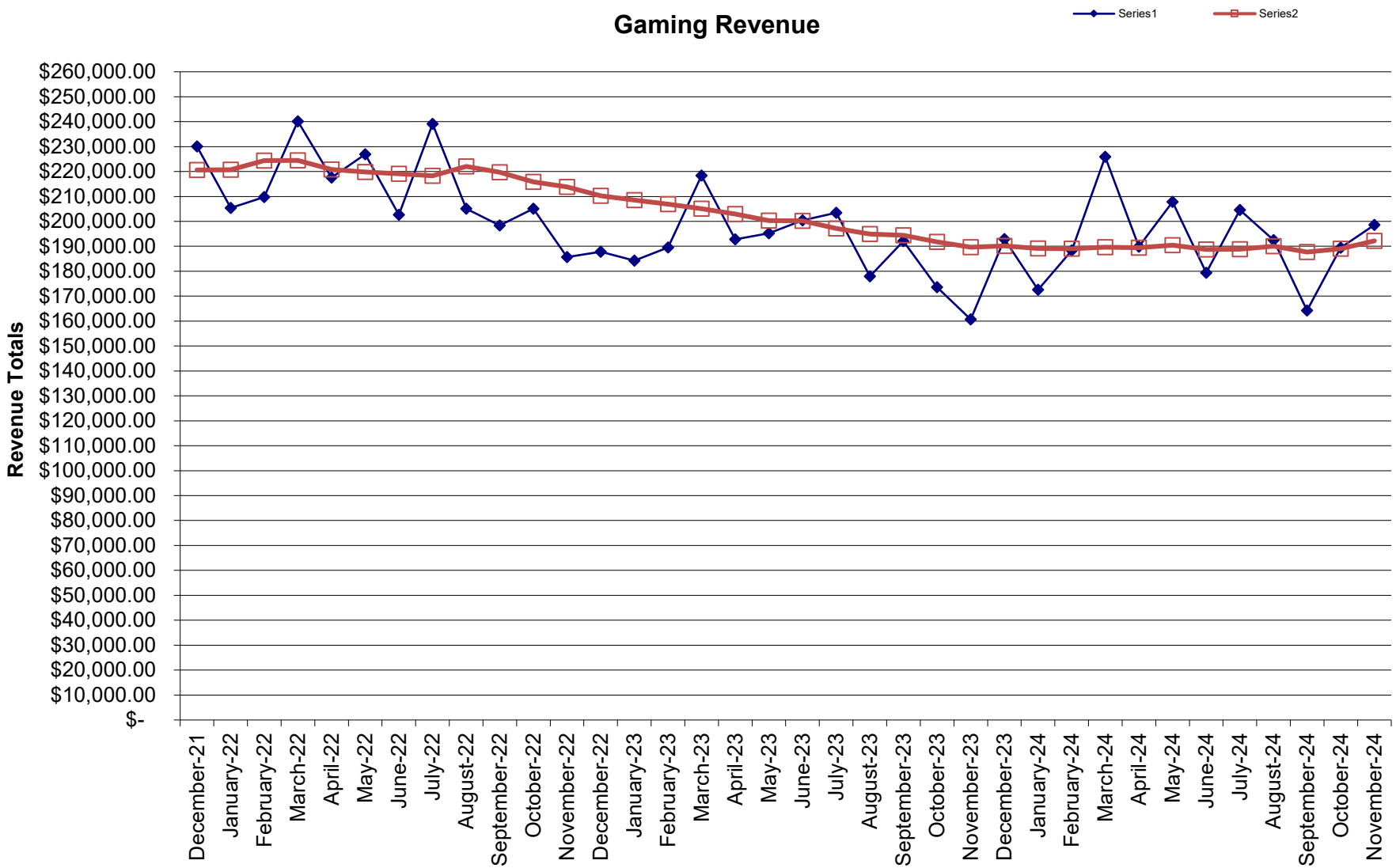
EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	40.00	962.80	0.00		40.00	962.80					0	0.00	80.00	$1,925.60
1440	Draper,	76.00	1,252.48	0.00				4.00	65.92			0	0.00	80.00	$1,318.40
1210	Forstall,	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
1486	Hales, Sean	80.00	2,195.77	0.00								0	0.00	165.00	$2,195.77
1476	LeBlanc,	80.00	1,236.00	0.00								0	0.00	80.00	$1,236.00
1562	Machael,	61.00	816.79	0.00								0	0.00	61.00	$816.79
1351	White, Derek	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
1581	Wills, Aaron	80.00	1,236.00	0.00								0	0.00	80.00	$1,236.00
		577.00	**10,336.64**	**0.00**		**40.00**	**962.80**	**4.00**	**65.92**			**0**	**0.00**	**706.00**	**$11,365.36**

577.00	**10,336.64**	**0.00**	**40.00**	**962.80**	**4.00**	**65.92**	**0**	**0.00**	**706.00**	**$11,365.36**

Group Total Records: 8

	9,645.00	**194,316.97**	**420.64**	**11,462.54**	**391.32**	**8,850.18**	**116.91**	**2,534.48**	**295.79**	**5,506.65**	**64**	**1297.97**	**11,585.05**	**$224,571.77**

Report Total Records: 137


Gaming Revenue
Series1
Series2
Revenue Totals
$260,000.00
$250,000.00
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$210,000.00
$200,000.00
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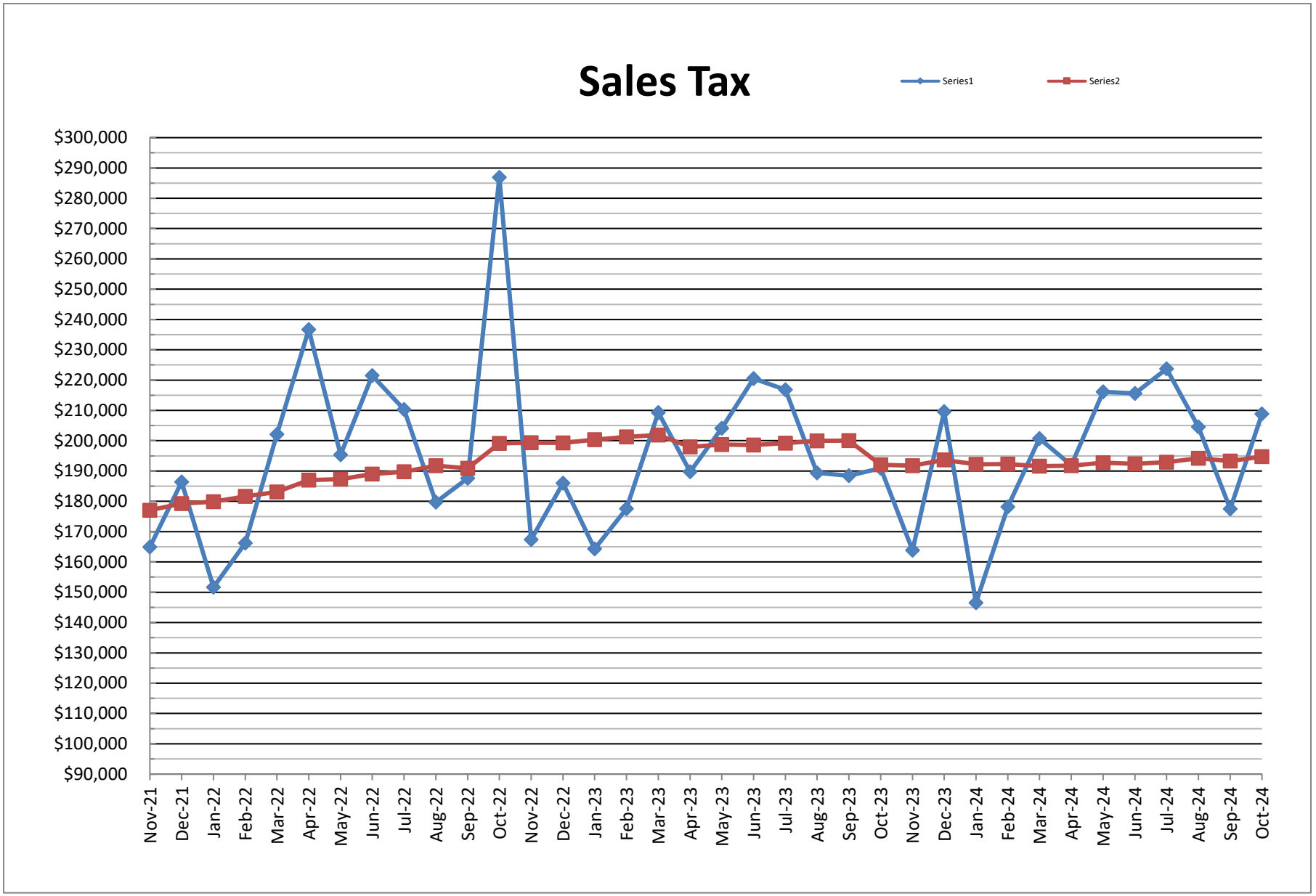
November-24

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
July-24	$ 204,619.29	188,809.48
August-24	$ 192,452.37	190,013.44
September-24	$ 164,213.34	187,695.53
October-24	$ 189,397.60	189,011.37
November-24	$ 198,610.13	192,172.70


Sales Tax
Series1
Series2
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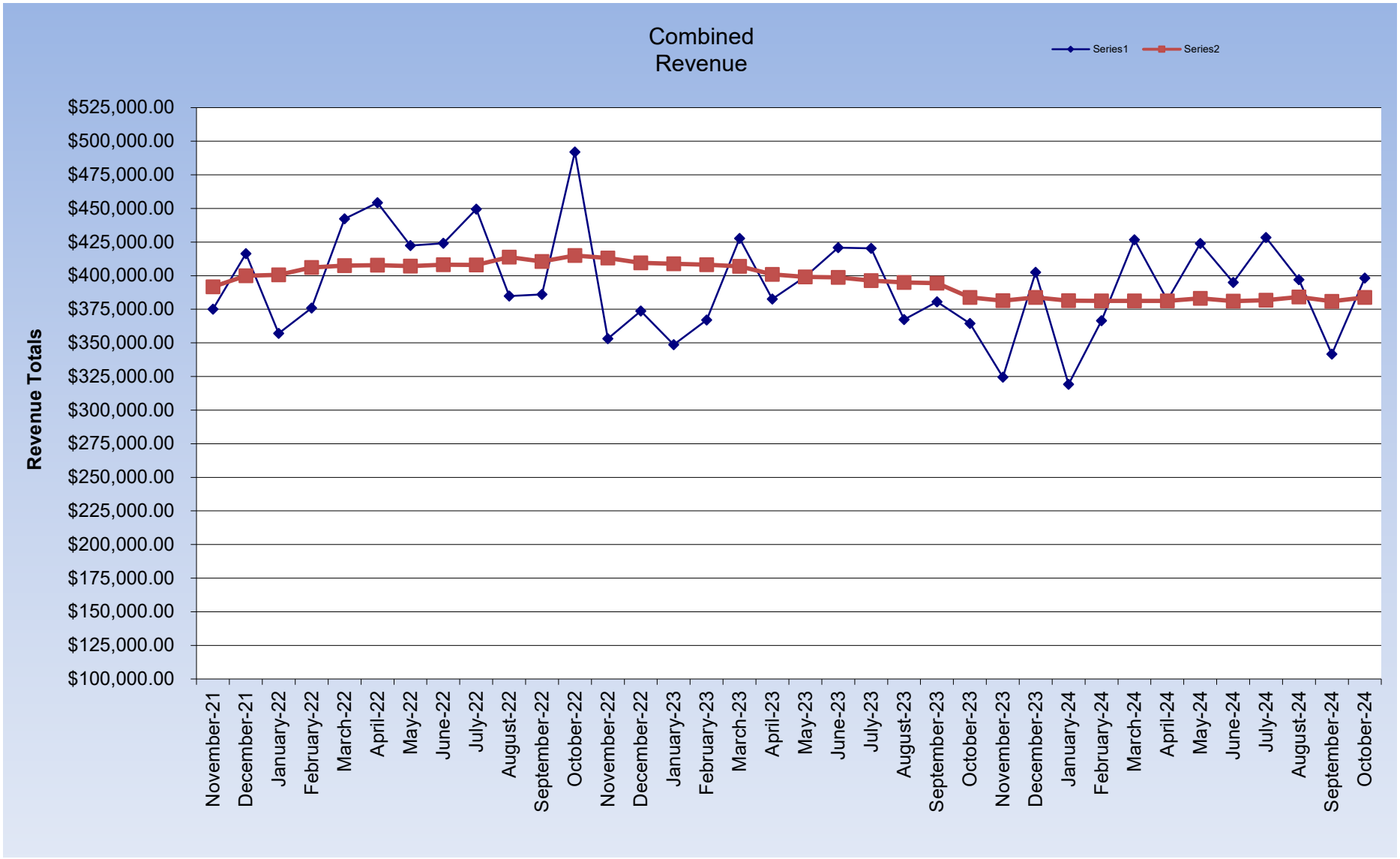
SALES TAX
City of Bay Saint Louis

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			
June-24	$ 215,596.27	192,341.91	-0.2%	(4,904.21)			
July-24	$ 223,718.99	192,918.07	0.3%	6,913.95			
August-24	$ 204,573.82	194,185.98	0.7%	15,214.86			
September-24	$ 177,512.25	193,274.14	-0.5%	(10,942.07)			
October-24	$ 208,860.66	194,770.81	0.8%	17,960.01			
November-24		181,115.91	-7.0%	(163,858.79)			


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
$200,000.00
$175,000.00
$150,000.00
$125,000.00
$100,000.00
November-21
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August-24
September-24
October-24

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
June-24	$ 394,957.86	$ 381,058.17
July-24	$ 428,338.28	$ 381,727.55
August-24	$ 397,026.19	$ 384,199.41
September-24	$ 341,725.59	$ 380,969.66
October-24	$ 398,258.26	$ 383,782.18

Gmail Jamie Favre <jfavre@bays

Bsl
2 messages

Jamie Favre <jfavre@baystlouis-ms.gov>
To: Stuart Mangrum <smangrum@msmsc.com>, Jamie Favre <jfavre@baystlouis-ms.gov>
Mon, Dec 30, 2024 at 3:15 PM

Will you please send me a copy of our monthly claims report? Thank you, and Happy New Year to all.

Stuart Mangrum <SMangrum@msmsc.com>
To: Jamie Favre <jfavre@baystlouis-ms.gov>

Nothing reported for December. Good month!

You had 1 closed out:

WC2023117420	000	9/30/2024	Danny W Epperson	9/30/2024	12/20/2024	Indem

[Quoted text hidden]

USE CAUTION: This email originated from outside of Mississippi Municipal Service Co. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Ø Work Comp. Claims, & Ø

Liability Claims for December!!

*A Great Month!!

As of 12-31-2024, the following departments are at full staff; court, admin., harbor, council, finance, and utility admin.

As of 12-31-24 The Building Department has 1 open position. The clerk position has been vacant since 01-26-24.

As of 12-31-2024 The Utility Department has 2 open positions, number 13 on the payroll ordinance. This position has been vacant since 05-12-2023. Number 9 on the payroll ordinance. This position has been vacant since 08-16-2024.

As of 12-31-2024 The Public Works Department has 2 open positions.

a) #06 on the payroll ordinance. This position has been vacant since 7-15-24.
b) #15 on the payroll ordinance. This position has been vacant since 08-16-2024.

As of 12-31-2024 The Police Department has 2 open positions.

#23 on the payroll ordinance. This position has been vacant since 08-19-24. #02 on the payroll ordinance. This position has been vacant since 11-06-24.

As of 12-31-2024 The Fire Department has 2 open positions. 2 reserve positions with our new budget that started 10-1-22.

If anyone has any further questions, please feel free to contact me directly by phone, or email.

Thank you,

Jamie E. Favre

Jamie Favre

Human Resources Director

DEPARTMENT	COVID	FMLA	WORKMAN'S COMP	OPEN POSITIONS
COURT	0	0	0	0
ADMINISTRATION	0	0	0	0
FINANCE	0	0	0	0
BUILDING	0	0	0	1
POLICE	0	1	0	2
FIRE	0	0	0	2
PUBLIC WORKS	0	0	0	2
UTILITY ADMINISTRATION	0	0	0	0
UTILITY OPERATIONS	0	0	0	2
HARBOR	0	0	0	0

New Hire Date

City of Bay St Louis (48853)

ID	Employee Name	SSN	Address	Hire Date	Rehire Date
1369	Kirsch, Karl J.		28760 Wolf Creek Rd Kiln, MS 39556-6291	05/01/2017	12/02/2024

PAYROLL CHANGE NOTICE

Item # 32.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
12-30-24		| | |-| | |-| | | | |

NAME	ADDRESS
Douglas Smith	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Public Works	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$22.50	$22.50
☐ 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) Public Works Position #13

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Davis	DATE 12-23-24

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Amsterdam®

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
12-23-24		| | |-| | |-| | | | |

NAME	ADDRESS
Trenten Wahl	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT	PW #14 @ $19.00	PW #14 @ $19.57
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ 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) _____

AUTHORIZATION:

EMPLOYEE SIGNATURE	Trenten Wahl	DATE
SUPERVISOR SIGNATURE		DATE 12-18-24
HUMAN RESOURCES MANAGER	James E. Jarvi	DATE 12-19-24

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Item # 32.

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
11/20/24		

NAME	ADDRESS
Joseph Dedeaux	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
[redacted]		Fire	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☑ DEPARTMENT	Fire	
☑ JOB	PT. FF	
☐ SHIFT		
☑ RATE	0	12.98
☐ 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)_____

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jaime E. Davis	DATE 11-19-24

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PAYROLL CHANGE NOTICE

Item # 32.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
12/2/24		| | |-| | |-| | | | |

NAME	ADDRESS
Karl Kirsch	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$23.26/hr.	$23.26
☐ 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) *Certified*

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 11/13/24
HUMAN RESOURCES MANAGER Jamie E. Dard	DATE 11-13-24

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PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
11-13-24		| | | -| | | -| | | |

NAME	ADDRESS
Sarah-Jane Rowley	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		PT
☐ SHIFT		
☐ RATE		
☐ 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) * Moved to Part-Time

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE 11/13/24
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Drake	DATE 11-13-24

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Item # 32.

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
11-6-24		| | |-| | |-| | | | |

NAME	ADDRESS
Alvin Kingston	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB	Deputy Police Chief - Interim	Chief of Police
☐ SHIFT		
☒ RATE		$82,194/yr. Salary
☐ 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) Interim Chief of Police

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Travis	DATE 11-8-24

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PAYROLL CHANGE NOTICE

Item # 32.

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
11-6-24		| | | -| | | -| | | |

NAME	ADDRESS
Toby Schwartz	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE		$0
☐ 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. Travis	DATE 11-6-24

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CITY OF BAY ST LOUIS "PAYROLL ORDINANCE" 2024-2025

Blended Rate 18.03%

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	council			$ 16,800	$ 3,028	$ 1,285	$ 6,422		$ 27,535
	council			$ 16,800	$ 3,028	$ 1,285	$ 11,775		$ 32,888
	council			$ 16,800	$ 3,028	$ 1,285	$ 6,422		$ 27,535
	council president			$ 18,000	$ 3,245	$ 1,377	$ 1,606		$ 24,227
	council			$ 16,800	$ 3,028	$ 1,285	$ 6,422		$ 27,535
	council			$ 16,800	$ 3,028	$ 1,285	$ 9,200		$ 30,313
	council			$ 16,800	$ 3,028	$ 1,285	$ 9,200		$ 30,313
	Deputy Clerk	$ 20.11	80	$ 41,824	$ 7,539	$ 3,200	$ 8,669	$ 35	$ 61,266
Overtime				$ 250	$ 45	$ 19			$ 314
Worker's Comp							(7,417)	$ 269	$ (7,148)
COUNCIL TOTAL				$ 160,874	$ 28,997	$ 12,307	$ 52,299	$ 304	$ 254,780
	$ 160,623.60							$ 35	

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Clerk of Court	$ 21.65	80	45,033	$ 8,117	$ 3,445	$ 6,422	$ 35	$ 63,053
	Clerk	$ 18.14	80	$ 37,728	$ 6,800	$ 2,886	$ 6,422	$ 35	$ 53,871
	Clerk	$ 18.72	80	$ 38,927	$ 7,017	$ 2,978	$ 6,422	$ 35	$ 55,379
	Judge			$ 14,000	$ 2,524	$ 1,071	$ 11,775	$ 35	$ 29,405
Overtime				$ 750	$ 135	$ 57			$ 943
Worker's Comp					$ -		(3,104)	$ 590	$ (2,514)
JUDICIAL TOTAL				$ 136,438	$ 24,593	$ 10,438	$ 27,937	$ 730	$ 200,136
	$ 135,688.32							$ 140	

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Mayor			$ 80,376	$ 14,488	$ 6,149	$ 529		$ 101,542
	City Clerk/CAO			$ 97,650	$ 17,601	$ 7,470	$ 11,775	$ 35	$ 134,532
	Deputy Clerk	$ 19.85	80	$ 41,284	$ 7,441	$ 3,158	$ 11,775	$ 35	$ 63,694
Worker's Comp							(1,806)		$ (1,806)
ADMIN. TOTAL				$ 219,310	$ 39,531	$ 16,777	$ 22,273	$ 70	$ 297,961
	261483			$ 81,910					

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Comptroller-Dep Clk			$ 81,026	$ 14,605	$ 6,198	$ 6,422	$ 35	$ 108,286
	Deputy Clerk-Acctg	$ 25.09	80	$ 52,189	$ 9,407	$ 3,992	$ 8,669	$ 35	$ 74,292
	Deputy Clerk-Acctg	$ 22.22	80	$ 46,218	$ 8,331	$ 3,536	$ 6,422	$ 35	$ 64,541
	Deputy Clerk-Acctg	$ 17.04	40	$ 17,718	$ 3,194	$ 1,355		$ 35	$ 22,302
	Benefits/Insurance clerk	$ 23.40	80	$ 48,675	$ 8,774	$ 3,724	$ 6,422	$ 35	$ 67,630
Overtime				$ 2,000	$ 361	$ 153			$ 2,514
Worker's Comp						$ -	(2,095)	$ 1,555	$ (540)
FINANCE TOTAL				$ 247,825	$ 44,670	$ 18,959	$ 25,840	$ 1,730	$ 339,024
	$ 465,135.06								
				$ 467,135	$ 84,201	$ 35,736	$ 48,113	$ 1,800	$ 636,985

BUILDING CODES	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Zoning/PR	$ 25.87	80	$ 53,810	$ 9,699	$ 4,116	$ 8,669	$ 35	$ 76,329
	Building Official	$ 29.72	80	$ 61,808	$ 11,141	$ 4,728	$ 9,200	$ 35	$ 86,913
	Blight Prop/Enfor/Beaut	$20.00	80	$ 41,600	$ 7,498	$ 3,182	$ 6,422	$ 35	$ 58,738
	Clerk	$ 19.89	80	$ 41,370	$ 7,457	$ 3,165	$ 6,422	$ 35	$ 58,448
	inspector	$23.25	80	$ 48,360	$ 8,717	$ 3,700	$ 6,422	$ 35	$ 67,233
Overtime				$ 3,000	$ 541	$ 230			$ 3,770
Worker's Comp					$ -	$ -	(3,211)	$ 9,103	$ 5,892
BUILDING TOTAL				$ 249,948	$ 45,053	$ 19,121	$ 33,924	$ 9,278	$ 357,324

CITY OF BAY ST LOUIS - CURR NAMES/CURR RATES UPDATED as of: 12/31/2024

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL	Salary increase	Submitted Plan
Davis	council			$ 15,735	$ 2,923	$ 1,204	$ 6,422	$ -	$ 26,284	$ 1,064.64	6%
Lewis	council			$ 16,800	$ 2,923	$ 1,285	$ 11,775	$ -	$ 32,783	$ -	0%
Reed	council			$ 16,800	$ 2,923	$ 1,285	$ 6,422	$ -	$ 27,430	$ -	0%
Seal	council president			$ 18,000	$ 3,132	$ 1,377	$ -	$ -	$ 22,509	$ -	0%
Hoffman	council			$ 16,800	$ 2,923	$ 1,285	$ 6,422	$ -	$ 27,430	$ -	0%
Knoblock	council			$ 16,800	$ 2,923	$ 1,285	$ 9,200	$ -	$ 30,208	$ -	0%
DeSalvo	council			$ 16,800	$ 2,923	$ 1,285	$ 9,200	$ -	$ 30,208	$ -	0%
Bourgeois	Deputy Clerk	$ 19.15	80	$ 39,832	$ 6,931	$ 3,047	$ 8,669	$ 35	$ 58,514	$ 1,991.60	5%
Overtime				$ 500	$ 87	$ 38		$ -	$ 625		
Worker's Comp				$ -	$ -	$ -	$ (7,417)	$ 269	$ (7,148)		
COUNCIL TOTAL				$ 158,067	$ 27,689	$ 12,092	$ 50,693	$ 304	$ 248,845		
	$ 157,567.36										

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Reynolds	Clerk of Court	$ 21.02	80	$ 43,722	$ 7,608	$ 3,345	$ 6,422	$ 35	$ 61,131	$ 1,311.65	3%
Brady	Clerk	$ 17.61	80	$ 36,629	$ 6,373	$ 2,802	$ 6,422	$ 35	$ 52,261	$ 1,098.86	3%
Mitchell	Clerk	$ 18.17	80	$ 37,794	$ 6,576	$ 2,891	$ 6,422	$ 35	$ 53,718	$ 1,133.81	3%
Maggio	Judge			$ 14,000	$ 2,436	$ 1,071	$ 11,775	$ 35	$ 29,317	$ -	0%
Overtime				$ 500	$ 87	$ 38	$ -	$ -	$ 625		
Worker's Comp							$ -	$ 590	$ 590		
JUDICIAL TOTAL				$ 132,644	$ 23,080	$ 10,147	$ 31,041	$ 730	$ 197,642		
	$ 132,144.00										

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	$ 304	TOTAL		
Favre	Mayor			$ 80,376	$ 13,985	$ 6,149	$ 529	$ -	$ 101,039	$ -	0%
Reso	City Clerk/CAO			$ 97,650	$ 16,991	$ 7,470	$ 11,775	$ 35	$ 133,921	$ -	0%
Fore	secretary	$ 19.27	80	$ 40,082	$ 6,974	$ 3,066	$ 11,775	$ 35	$ 61,932	1,202.45	3%
Worker's Comp									$ -		
ADMIN. TOTAL				$ 218,108	$ 37,951	$ 16,685	$ 24,079	$ 70	$ 296,893		

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Gonzales	Comptroller-Dep Clk			$ 78,666	$ 13,688	$ 6,018	$ 6,422	$ 35	$ 104,828	$ 2,359.97	3%
Feuerstein	Deputy Clerk-Acctg	$ 24.36	80	$ 50,669	$ 8,816	$ 3,876	$ 8,669	$ 35	$ 72,065	$ 1,520.06	3%
Stewart	Deputy Clerk-Acctg	$ 20.68	80	$ 43,014	$ 7,485	$ 3,291	$ 6,422	$ 35	$ 60,247	$ 3,203.20	7%
Black	Deputy Clerk-Acctg	$ 16.54	40	$ 17,202	$ 2,993	$ 1,316		$ 35	$ 21,546	$ 516.05	3%
Favre	Benefits/Ins clerk	$ 22.72	80	$ 47,258	$ 8,223	$ 3,615	$ 6,422	$ 35	$ 65,553	$ 1,417.73	3%
Overtime				$ 5,000	$ 870	$ 383	$ -	$ -	$ 6,253		
				$ -	$ -	$ -	$ (2,095)	$ 1,555	$ (540)		
FINANCE TOTAL				$ 241,808	$ 42,075	$ 18,498	$ 25,840	$ 1,730	$ 329,951		
	$ 454,915.60										
				$ 459,916	$ 80,025	$ 35,184	$ 49,919	$ 1,800	$ 626,843		

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Burke	Zoning administrator/public relations			$ 52,236	$ 9,089	$ 3,996	$ 8,669	$ 35	$ 74,025	$ 1,573.60	3%
Ladner	Building Official	$ 28.85	80	$ 60,008	$ 10,441	$ 4,591	$ 9,200	$ 35	$ 84,275	$ 1,800.24	3%
Owen	Blight Prop/Enfor/Beaut	$ 19.25	80	$ 40,040	$ 6,967	$ 3,063	$ 6,422	$ 35	$ 56,527	$ 1,560.00	4%
Dauphin, A.	Clerk	$ 19.31	80	$ 40,165	$ 6,989	$ 3,073	$ 6,422	$ 35	$ 56,683	$ 1,204.94	3%
Boxx	inspector	$ 22.00	80	$ 45,760	$ 7,962	$ 3,501	$ 6,422	$ 35	$ 63,680	$ 2,600.00	6%
	Clerk	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ -	$ 35	$ 44,253	$ (35,360.00)	-100%
Overtime				$ 1,500	$ 261	$ 115	$ -	$ -	$ 1,876		
Worker's Comp				$ -	$ -	$ -	$ (3,211)	$ 9,103	$ 5,892	$ -	
BUILDING TOTAL				$ 275,069	$ 47,862	$ 21,043	$ 33,924	$ 9,313	$ 387,211		

$ 246,947.58 $ 175 $ 273,568.80

GEN BUILDINGS PLANT	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Supervisor	$ 23.00	40	$ 23,920	$ 4,312	$ 1,830	$ 5,888	$ 18	$ 35,967
	Building Labor	$ 17.00	80	$ 35,360	$ 6,374	$ 2,705	$ 8,669	$ 35	$ 53,143
Overtime				$ 500	$ 90	$ 38			$ 628
Worker's Comp							$ (1,456)	$ 6,445	$ 4,989
BUILDING TOTAL				$ 59,780	$ 10,775	$ 4,573	$ 13,101	$ 6,498	$ 94,727
	$ 59,280.00							$ 53	

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
(empty)	Supervisor	$ 19.50	40	$ 20,280	$ 3,529	$ 1,551	$ 5,888	$ 35	$ 31,283	$ 3,640.00	18%
Whitney	Maintenance Worker	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 8,669	$ 35	$ 50,321	$ 2,080.00	6%
				$ 500	$ 87	$ 38	$ -		$ 625	$ -	
				$ -	$ -	$ -	$ (1,456)	$ 6,445	$ 4,989	$ -	
BUILDING TOTAL				$ 54,060	$ 9,406	$ 4,136	$ 13,101	$ 6,515	$ 87,218		
	$ 53,560.00										

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
1	Chief			$ 82,194	$ 14,815	$ 6,288	$ 6,422	$ 35	$ 109,754
2	Asst Chief			$ 74,920	$ 13,504	$ 5,731	$ 8,669	$ 35	$ 102,859
3	captain	$ 30.26	84	$ 66,091	$ 11,913	$ 5,056	$ 229	$ 35	$ 83,324
4	lieutenant	$ 28.66	84	$ 62,604	$ 11,284	$ 4,789	$ 6,422	$ 35	$ 85,135
5	lieutenant	$ 28.66	84	$ 62,604	$ 11,284	$ 4,789	$ 6,422	$ 35	$ 85,135
6	sergeant	$ 24.34	87.69	$ 55,491	$ 10,002	$ 4,245	$ 9,200	$ 35	$ 78,974
7	sergeant	$24.34	87.69	$ 55,494	$ 10,003	$ 4,245	$ 6,422	$ 35	$ 76,199
8	sergeant	$ 25.96	87.69	$ 59,187	$ 10,669	$ 4,528	$ 6,422	$ 35	$ 80,841
9	sergeant	$24.87	87.69	$ 56,702	$ 10,221	$ 4,338	$ 8,669	$ 35	$ 79,964
10	sergeant	$ 24.34	87.69	$ 55,491	$ 10,002	$ 4,245	$ 6,422	$ 35	$ 76,196
11	Detective	$25.39	84	$ 55,452	$ 9,995	$ 4,242	$ 11,775	$ 35	$ 81,499
12	Detective	$25.39	84	$ 55,452	$ 9,995	$ 4,242	$ 8,669	$ 35	$ 78,393
13	Detective	$ 26.47	84	$ 57,813	$ 10,421	$ 4,423	$ 8,669	$ 35	$ 81,360
14	DETECTIVE/HIDTA	$ 27.04	84	$ 59,050	$ 10,644	$ 4,517	$ 6,422	$ 35	$ 80,668
15	DETECTIVE/SO	$ 24.34	84	$ 53,156	$ 9,581	$ 4,066	$ 6,422	$ 35	$ 73,261
16	Patrol Officer	$ 25.96	87.69	$ 59,178	$ 10,667	$ 4,527	$ 6,422	$ 35	$ 80,829
17	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097
18	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 8,669	$ 35	$ 75,344
19	Patrol Officer	$ 24.34	87.69	$ 55,494	$ 10,003	$ 4,245	$ 9,200	$ 35	$ 78,977
20	Patrol Officer	$ 24.87	87.69	$ 56,702	$ 10,221	$ 4,338	$ 6,422	$ 35	$ 77,717
21	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097
22	Patrol Officer	$24.87	87.69	$ 56,702	$ 10,221	$ 4,338	$ 6,422	$ 35	$ 77,717
23	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097
24	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 8,669	$ 35	$ 75,344
25	Patrol Officer	$ 23.26	87.69	$ 53,031	$ 9,559	$ 4,057	$ 9,200	$ 35	$ 75,882
26	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097
27	Patrol Officer	$ 23.77	87.69	$ 54,200	$ 9,769	$ 4,146	$ 6,422	$ 35	$ 74,572
28	Patrol Officer	$22.00	87.69	$ 50,159	$ 9,041	$ 3,837	$ 6,422	$ 35	$ 69,494
29	Patrol Officer	$ 23.77	87.69	$ 54,200	$ 9,769	$ 4,146	$ 9,200	$ 35	$ 77,350
30	Patrol Officer	$ 23.26	87.69	$ 53,031	$ 9,559	$ 4,057	$ 6,422	$ 35	$ 73,104
31	Patrol Officer	$ 23.26	87.69	$ 53,025	$ 9,558	$ 4,056	$ 6,422	$ 35	$ 73,097
32	Patrol Officer	$ 23.26	87.69	$ 53,031	$ 9,559	$ 4,057	$ 6,422	$ 35	$ 73,104
33	Patrol Officer	$22.50	87.69	$ 51,299	$ 9,247	$ 3,924	$ 6,422	$ 35	$ 70,927
34	Bailiff/Patrol Officer	$23.77	87.69	$ 54,194	$ 9,768	$ 4,146	$ 6,422	$ 35	$ 74,566
35	Deputy Clerk	$ 19.57	80	$ 40,710	$ 7,338	$ 3,114	$ 8,669	$ 35	$ 59,866
36	animal control	$ 17.46	80	$ 36,314	$ 6,546	$ 2,778	$ 6,422	$ 35	$ 52,094
grant ot	87.69 hours has holiday included			$ 20,000	$ 3,605	$ 1,530			$ 25,135
Overtime				$ 85,000	$ 15,321	$ 6,503	$ (20,079)		$ 86,745
total shift hours include +272 per patrolman tot hr=39296				$ (168,695)	$ (29,571)	$ (12,550)	$ (56,401)		$ (267,218)
	workers comp							$ 82,118	$ 82,118
POLICE TOTAL				$ 1,947,429	$ 351,860	$ 149,333	$ 180,713	$ 83,378	$ 2,712,712
	$ 1,842,428.65							$ 1,260	
	$ 2,011,123.57								

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
1 KINGSTON	Chief			$ 79,800	$ 13,885	$ 6,105	$ 6,422	$ 35	$ 106,247	$ 2,394.00	3%
2	Asst Chief			$ 72,738	$ 12,656	$ 5,564	$ 8,669	$ 35	$ 99,662	$ 2,182.13	3%
3 Jewell	captain	$ 29.38	84	$ 64,166	$ 11,165	$ 4,909	$ 229	$ 35	$ 80,503	$ 1,924.98	3%
4 Phillips	lieutenant	$ 27.83	84	$ 60,781	$ 10,576	$ 4,650	$ 6,422	$ 35	$ 82,463	$ 1,823.42	3%
5 Murphy	lieutenant	$ 27.83	84	$ 60,781	$ 10,576	$ 4,650	$ 6,422	$ 35	$ 82,463	$ 1,823.42	3%
6 Moeller	sergeant	$ 23.63	88	$ 53,875	$ 9,374	$ 4,121	$ 9,200	$ 35	$ 76,606	$ 1,616.25	3%
7 Stockstill	sergeant	$ 24.65	88	$ 56,201	$ 9,779	$ 4,299	$ 6,422	$ 35	$ 76,736	$ (706.78)	-1%
8 Hampton (Bell Sarah	sergeant	$ 25.18	88	$ 57,409	$ 9,989	$ 4,392	$ 6,422	$ 35	$ 78,247	$ 1,778.35	3%
9 stinson	sergeant	$ 23.63	88	$ 53,875	$ 9,374	$ 4,121	$ 8,669	$ 35	$ 76,075	$ 2,827.13	5%
10 jones a.	sergeant	$ 23.63	88	$ 53,875	$ 9,374	$ 4,121	$ 6,422	$ 35	$ 73,828	$ 1,616.25	3%
11 Osbourn	Detective	$ 23.63	84	$ 51,608	$ 8,980	$ 3,948	$ 11,775	$ 35	$ 76,346	$ 3,843.84	7%
12 Olsen	Detective	$ 24.15	84	$ 52,744	$ 9,177	$ 4,035	$ 8,669	$ 35	$ 74,660	$ 2,708.16	5%
13 Weir, D	Detective	$ 25.70	84	$ 56,129	$ 9,766	$ 4,294	$ 8,669	$ 35	$ 78,893	$ 1,683.86	3%
14 Taylor Jr	DETECTIVE/HIDTA	$ 26.25	84	$ 57,330	$ 9,975	$ 4,386	$ 6,422	$ 35	$ 78,148	$ 1,719.90	3%
15 Pearce	DETECTIVE/SO	$ 23.63	84	$ 51,608	$ 8,980	$ 3,948	$ 6,422	$ 35	$ 70,993	$ 1,548.24	3%
16 Armentrout	Patrol Officer	$ 25.20	88	$ 57,454	$ 9,997	$ 4,395	$ 6,422	$ 35	$ 78,304	$ 1,723.63	3%
17 Kirsch	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
18 Rowley	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 8,669	$ 35	$ 73,081	$ 1,544.43	3%
19 Fullerton	Patrol Officer	$ 23.60	88	$ 53,807	$ 9,362	$ 4,116	$ 9,200	$ 35	$ 76,520	$ 1,687.16	3%
20 Lovett	Patrol Officer	$ 24.13	88	$ 55,015	$ 9,573	$ 4,209	$ 6,422	$ 35	$ 75,253	$ 1,687.16	3%
21 Bailey	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
22 Geoffrey	Patrol Officer	$ 23.63	88	$ 53,875	$ 9,374	$ 4,121	$ 6,422	$ 35	$ 73,828	$ 2,827.13	5%
23	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
24 Cuevas	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 8,669	$ 35	$ 73,081	$ 1,544.43	3%
25 Ladner, C	Patrol Officer	$ 22.50	88	$ 51,299	$ 8,926	$ 3,924	$ 9,200	$ 35	$ 73,384	$ 1,732.75	3%
26 J Jones	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
27 HA	Patrol Officer	$ 23.08	88	$ 52,621	$ 9,156	$ 4,026	$ 6,422	$ 35	$ 72,260	$ 1,578.63	3%
28 Duhon	Patrol Officer	$ 23.00	88	$ 52,439	$ 9,124	$ 4,012	$ 6,422	$ 35	$ 72,031	$ (2,279.94)	-4%
29 Hicks	Patrol Officer	$ 23.08	88	$ 52,621	$ 9,156	$ 4,026	$ 9,200	$ 35	$ 75,038	$ 1,578.63	3%
30 Pham	Patrol Officer	$ 22.50	88	$ 51,299	$ 8,926	$ 3,924	$ 6,422	$ 35	$ 70,606	$ 1,732.75	3%
31 Griggs	Patrol Officer	$ 22.58	88	$ 51,481	$ 8,958	$ 3,938	$ 6,422	$ 35	$ 70,834	$ 1,544.43	3%
32 Wilder	Patrol Officer	$ 22.50	88	$ 51,299	$ 8,926	$ 3,924	$ 6,422	$ 35	$ 70,606	$ 1,732.75	3%
33 Sikes	Patrol Officer	$ 21.50	88	$ 49,019	$ 8,529	$ 3,750	$ 6,422	$ 35	$ 67,755	$ 2,279.94	5%
34 (military leave pos)	Patrol Officer	$ 22.50	22	$ 12,870	$ 2,239	$ 985	$ -	$ 35	$ 16,129	$ (12,870.00)	-100%
35 Holmes	Bailiff/Warrants Officer	$ 21.50	88	$ 49,019	$ 8,529	$ 3,750	$ 6,422	$ 35	$ 67,755	$ 5,175.46	11%
36 Cardinale	clerical	$ 18.64	80	$ 38,771	$ 6,746	$ 2,966	$ 8,669	$ 35	$ 57,187	$ 1,938.56	5%
37 Mossey	animal control	$ 16.95	80	$ 35,256	$ 6,135	$ 2,697	$ 6,422	$ 35	$ 50,545	$ 1,057.68	3%
HolidayPay	87.69 hours has holiday included			$ 24,310	$ 4,230	$ 1,860	$ -	$ -	$ 30,400		
Overtime				$ 75,000	$ 13,050	$ 5,738	$ (20,079)	$ -	$ 73,708		
total shift hours include +272 per patrolman tot hr=39296				$ (168,695)	$ (29,353)	$ (12,550)	$ (56,401)	$ -	$ (266,999)		
	workers comp		1,783		$ -	$ -		$ 82,118	$ 82,118		
POLICE TOTAL				$ 1,890,562	$ 328,958	$ 144,983	$ 180,713	$ 83,413	$ 2,628,628		
	$ 1,791,252.19										
	$ 1,959,947.10										

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	chief			$ 76,950	$ 13,870	$ 5,887	$ 8,669	$ 35	$ 105,411
	deputy chief			$ 69,012	$ 12,439	$ 5,279	$ 6,422	$ 35	$ 93,188

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
Strong	chief			$ 74,709	$ 12,999	$ 5,715	$ 8,669	$ 35	$ 102,128	$ 2,241.27	3%
Avery	deputy chief			$ 67,002	$ 11,658	$ 5,126	$ 6,422	$ 35	$ 90,243	$ 2,010.06	3%

1	captain	$17.83	3129	$ 55,796	$ 10,057	$ 4,268	$ 11,775	$ 35	$ 81,932	1	Anderson	captain	$ 17.01	3129	$ 53,230	$ 9,262	$ 4,072	$ 11,775	$ 35	$ 78,374	$ 2,566.05	5%
2	captain	$ 18.17	3129	$ 56,860	$ 10,249	$ 4,350	$ 6,422	$ 35	$ 77,916	2	Catalano	captain	$ 17.64	3129	$ 55,201	$ 9,605	$ 4,223	$ 6,422	$ 35	$ 75,486	$ 1,658.54	3%
3	captain	$ 18.17	3129	$ 56,860	$ 10,249	$ 4,350	$ 8,669	$ 35	$ 80,163	3	Farve	captain	$ 17.64	3129	$ 55,201	$ 9,605	$ 4,223	$ 8,669	$ 35	$ 77,733	$ 1,658.54	3%
4	lieutenant	$ 17.30	3129	$ 54,137	$ 9,758	$ 4,142	$ 9,200	$ 35	$ 77,272	4	Garber	lieutenant	$ 16.80	3129	$ 52,573	$ 9,148	$ 4,022	$ 9,200	$ 35	$ 74,977	$ 1,564.67	3%
5	lieutenant	$ 15.69	3129	$ 49,099	$ 8,850	$ 3,756	$ 6,422	$ 35	$ 68,162	5	Lafontaine	lieutenant	$ 15.23	3129	$ 47,660	$ 8,293	$ 3,646	$ 6,422	$ 35	$ 66,055	$ 1,439.49	3%
6	lieutenant	$ 17.30	3129	$ 54,137	$ 9,758	$ 4,142	$ 6,422	$ 35	$ 74,494	6	Stefano	lieutenant	$ 16.80	3129	$ 52,573	$ 9,148	$ 4,022	$ 6,422	$ 35	$ 72,199	$ 1,564.67	3%
7	Sr. Firefighter	$ 16.75	3129	$ 52,416	$ 9,448	$ 4,010	$ 6,422	$ 35	$ 72,331	7	Woods	Sr. Firefighter	$ 16.26	3129	$ 50,883	$ 8,854	$ 3,893	$ 6,422	$ 35	$ 70,086	$ 1,533.37	3%
8	Sr. Firefighter	$ 16.75	3129	$ 52,416	$ 9,448	$ 4,010	$ 6,422	$ 35	$ 72,331	8	Hoffmann	Sr. Firefighter	$ 16.26	3129	$ 50,883	$ 8,854	$ 3,893	$ 6,422	$ 35	$ 70,086	$ 1,533.37	3%
9	Sr. Firefighter	$ 15.79	3129	$ 49,412	$ 8,907	$ 3,780	$ 9,200	$ 35	$ 71,334	9	Everhart	Sr. Firefighter	$ 15.33	3129	$ 47,973	$ 8,347	$ 3,670	$ 9,200	$ 35	$ 69,225	$ 1,439.49	3%
10	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	10	Johnson	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
11	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	11	Cuevas	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
12	firefighter	$13.39	3129	$ 41,902	$ 7,553	$ 3,205	$ 6,422	$ 35	$ 59,117	12	Barnes	firefighter	$ 13.00	3129	$ 40,681	$ 7,079	$ 3,112	$ 6,422	$ 35	$ 57,329	$ 1,220.44	3%
13	firefighter	$14.75	3129	$ 46,158	$ 8,320	$ 3,531	$ 6,422	$ 35	$ 64,466	13	Proulx	firefighter	$ 14.02	3129	$ 43,873	$ 7,634	$ 3,356	$ 6,422	$ 35	$ 61,320	$ 2,284.41	5%
14	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	14	Warden	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
15	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	15	Dumornay	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
16	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	16	Beaugez	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
17	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	17	Maurice	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
18	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	18	Leger	firefighter	$ 13.70	3129	$ 42,872	$ 7,460	$ 3,280	$ 6,422	$ 35	$ 60,068	$ 1,314.32	3%
19	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	19	Decorte	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
20	firefighter	$ 14.12	3129	$ 44,186	$ 7,965	$ 3,380	$ 6,422	$ 35	$ 61,988	20	Chighizola	firefighter	$ 13.71	3129	$ 42,903	$ 7,465	$ 3,282	$ 6,422	$ 35	$ 60,107	$ 1,283.03	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914	21	England	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914	21	Walley	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914	21	Polk	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914	21	Janssen	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914	21	Mallini Sr	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914	21	Seklnger	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914		Mallini	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914		Dedeaux	reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914			reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
21	reserve firefighter	$ 12.98	238	$ 3,087	$ 556	$ 236		$ 35	$ 3,914			reserve firefighter	$ 12.60	238	$ 2,996	$ 521	$ 229	$ -	$ 35	$ 3,782	$ 90.36	3%
Holiday Pay Factor of 96 hours per year is above in the 3129					$ -				$ -	Holiday Pay Factor of 96 hours per year is above in the 3129										$ -		
Vac/Pers/Sick Leave factor (120 Hours of)		$ 23.82	2400	$ 57,177	$ 10,306	$ 4,374			$ 71,858	Vac/Pers/Sick Leave factor (120 Hours of)					$ 57,177	$ 9,949	$ 4,374	$ -		$ 71,500		
(to pay another fire fighter to fill in)									$ -	(to pay another fire	Total number of Fire fighters							$ -		$ -		
							$ (31,337)	$ 70,244	$ 38,907	Worker's Comp				$ -	$ -	$ -	$ (31,337)	$ 70,244	$ 38,907		
FIRE TOTAL		annual		$ 1,200,875	$ 216,458	$ 91,867	$ 125,350	$ 71,364	$ 1,705,914	FIRE TOTAL		annual		$ 1,165,679	$ 202,828	$ 89,174	$ 125,350	$ 71,364	$ 1,654,395		
	$ 1,056,770.19							$ 1,120			$ 1,025,797.24											
	$ 144,105.03	estimated overtime number							$ 1,602,993		$ 139,881.44	estimated overtime number										
	$ 1,143,698										$ 1,108,501											

PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
1	director public works			$ 40,170	$ 7,241	$ 3,073	$ 3,211	$ 18	$ 53,712	1	Vanney	director public works			$ 39,000	$ 6,786	$ 2,984	$ 3,211	$ 18	$ 51,998	$ 1,170.00	3%
2	clerk	$ 21.00	80	$ 43,680	$ 7,873	$ 3,342	$ 6,422	$ 35	$ 61,352	2	Perniciaro	clerk	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ 2,080.00	5%
3	purchasing/inventory	$ 21.40	80	$ 44,512	$ 8,023	$ 3,405	$ 6,422	$ 35	$ 62,397	3	Delcuze	purchasing/inventory	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ 2,912.00	7%
4	chief mechanic	$21.00	80	$ 43,680	$ 7,873	$ 3,342	$ 6,422	$ 35	$ 61,352	4	Holt	chief mechanic	$ 21.00	80	$ 43,680	$ 7,600	$ 3,342	$ 6,422	$ 35	$ 61,079	$ -	0%
5	field supervisor operato	$ 23.00	40	$ 23,920	$ 4,312	$ 1,830	$ 4,335	$ 35	$ 34,431	5	Matheny	field supervisor operato	$ 19.50	40	$ 20,280	$ 3,529	$ 1,551	$ 4,335	$ 35	$ 29,730	$ 3,640.00	18%
6	electrician/operator	$ 20.51	80	$ 42,661	$ 7,690	$ 3,264	$ 6,422	$ 35	$ 60,071	6		electrician/operator	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 5,220.80	14%
7	Carpenter/Concrete	$ 20.00	80	$ 41,600	$ 7,498	$ 3,182	$ 6,422	$ 35	$ 58,738	7	Dahl	mechanic operator	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ -	0%
8	maintenance operator	$ 19.04	80	$ 39,603	$ 7,138	$ 3,030	$ 6,422	$ 35	$ 56,228	8	Meek	maintenance operator	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 2,163.20	6%
9	signs streets	$ 16.48	80	$ 34,278	$ 6,179	$ 2,622	$ 6,422	$ 35	$ 49,536	9	Rushing	signs streets	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 998.40	3%
10	trash litter			$ -	$ -	$ -			$ -	10		trash litter	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ (33,280.00)	-100%
11	building caretaker	$ 17.51	80	$ 36,421	$ 6,565	$ 2,786	$ 6,422	$ 35	$ 52,229	11	S Johnson	building caretaker	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ 1,060.80	3%
12	field supervisor drainage	$ 24.21	80	$ 50,346	$ 9,075	$ 3,851	$ 6,422	$ 35	$ 69,730	12	McKay	field supervisor drainage	$ 23.50	80	$ 48,880	$ 8,505	$ 3,739	$ 6,422	$ 35	$ 67,581	$ 1,466.40	3%
13	operator drainage	$22.50	80	$ 46,800	$ 8,436	$ 3,580	$ 6,422	$ 35	$ 65,273	13	Smith	operator drainage	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ 5,200.00	13%
14	operator drainage	$19.57	80	$ 40,706	$ 7,337	$ 3,114	$ 6,422	$ 35	$ 57,614	14	Wahl	operator drainage	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ 5,345.60	15%
15	operator drainage	$ 16.48	80	$ 34,278	$ 6,179	$ 2,622	$ 11,775	$ 35	$ 54,889	15		operator	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 11,775	$ 35	$ 53,427	$ 998.40	3%
16	operator truck driver rou	$ 18.54	80	$ 38,563	$ 6,951	$ 2,950	$ 6,422	$ 35	$ 54,921	16	Kennedy	operator truck driver rou	$ 19.00	80	$ 39,520	$ 6,876	$ 3,023	$ 6,422	$ 35	$ 55,877	$ (956.80)	-2%
17	operator truck driver rou	$ 17.51	80	$ 36,421	$ 6,565	$ 2,786	$ 6,422	$ 35	$ 52,229	17	Hertz	operator truck driver rou	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ (1,019.20)	-3%
18	operator truck driver rou	$ 17.51	80	$ 36,421	$ 6,565	$ 2,786	$ 8,669	$ 35	$ 54,476	18	Epperson	operator truck driver rou	$ 16.75	80	$ 34,840	$ 6,062	$ 2,665	$ 8,669	$ 35	$ 52,271	$ 1,580.80	5%
19	tractor main drains road	$ 19.57	80	$ 40,706	$ 7,337	$ 3,114	$ 6,422	$ 35	$ 57,614	19	M Ladner	tractor main drains road	$ 19.00	80	$ 39,520	$ 6,876	$ 3,023	$ 6,422	$ 35	$ 55,877	$ 1,185.60	3%
20	Labor	$ 16.48	80	$ 34,278	$ 6,179	$ 2,622	$ 6,422	$ 35	$ 49,536	20	Boudreaux	Labor	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 998.40	3%

21	Labor	$ 16.48	80	$ 34,278	$ 6,179	$ 2,622	$ 6,422	$ 35	$ 49,536	21	Green	Labor	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 998.40	3%
22	Labor	$ 16.48	80	$ 34,278	$ 6,179	$ 2,622	$ 6,422	$ 35	$ 49,536	22	Robinson	Labor	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 998.40	3%
23	Labor	$ 15.45	80	$ 32,136	$ 5,793	$ 2,458	$ 6,422	$ 35	$ 46,844	23	Bell	Labor	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 936.00	3%
24	Labor	$ 15.45	80	$ 32,136	$ 5,793	$ 2,458	$ 6,422	$ 35	$ 46,844	24	Williams	Labor	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 936.00	3%
25	Labor	$15.00	80	$ 31,200	$ 5,624	$ 2,387	$ 6,423	$ 35	$ 45,669	25	Johnson	Labor	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ -	0%
Overtime				$ 30,000	$ 5,408	$ 2,295			$ 37,703		Overtime				$ 30,000	$ 5,220	$ 2,295	$ -	$ -	$ 37,515		
				$ (71,272)	$ (12,847)	$ (5,452)	$ (25,688)		$ (115,259)						$ (71,272)	$ (12,401)	$ (5,452)	$ (25,688)	$ -	$ (115,259)		
	Worker's Comp						$ (19,611)	$ 70,389	$ 50,778		Worker's Comp							$ (19,611)	$ 70,389	$ 50,778		
PUBLIC WORKS TOTAL				$ 871,801	$ 157,142	$ 66,693	$ 111,132	$ 71,212	$ 1,277,979		PUBLIC WORKS TOTAL				$ 867,168	$ 150,887	$ 66,338	$ 117,553	$ 71,247	$ 1,272,747		
$ 841,801.20								$ (823)			$ 837,168.00											
$ 913,073.20											$ 908,440.00											

PARKS & RECREATION	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		PARKS & RECREATION	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
	Supervisor			$ 56,650	$ 10,565	$ 4,334	$ 8,669	$ 35	$ 80,253		Garriga	Supervisor		-	$ 55,000	$ 9,570	$ 4,208	$ 8,669	$ 35	$ 77,482	$ 1,650.00	3%
	Laborer	$ 18.13	80	$ 37,706	$ 7,032	$ 2,885	$ 6,422	$ 35	$ 54,080		Thomas	Laborer	$ 17.60	80	$ 36,608	$ 6,370	$ 2,801	$ 6,422	$ 35	$ 52,235	$ 1,098.24	3%
	Laborer	$16.00	80	$ 33,280	$ 6,207	$ 2,546	$ 6,422	$ 35	$ 48,490		Bates	Laborer	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 2,080.00	7%
	overtime			$ 500	$ 93	$ 38			$ 632						$ 1,000	$ 174	$ 77		$ 500	$ 1,751		
							$ (2,151)	$ 6,000	$ 3,849													
PARKS & RECREATION				$ 128,136	$ 23,897	$ 9,802	$ 19,362	$ 6,105	$ 187,303		PUBLIC WORKS TOTAL				$ 123,808	$ 21,543	$ 9,471	$ 21,513	$ 605	$ 176,940		
$ 127,636.24								$ 105			$ 122,808.00											

GENERAL FUND-Budget	TOTAL	$ 5,222,416	$ 942,977	$ 399,870	$ 611,929	$ 250,668	$ 7,427,860		GENERAL FUND-Budget	TOTAL	$ 5,126,973	$ 892,278	$ 392,568	$ 623,806	$ 245,291	$ 7,280,470		

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
1	Dep Clk-Supervisor	$ 24.67	80	$ 51,314	$ 9,570	$ 3,925	$ 8,669	$ 35	$ 73,513	1	Garcia	Util Supvr Dep Clk	$ 22.43	80	$ 46,654	$ 8,118	$ 3,569	$ 8,669	$ 35	$ 67,045	$ 4,659.20	10%
2	Dep Clerk	$ 17.72	80	$ 36,849	$ 6,872	$ 2,819	$ 6,422	$ 35	$ 52,998	2	Sones	Clerk	$ 16.50	80	$ 34,320	$ 5,972	$ 2,625	$ 6,422	$ 35	$ 49,374	$ 2,529.28	7%
3	Dep Clerk	$ 16.87	80	$ 35,093	$ 6,545	$ 2,685	$ 6,422	$ 35	$ 50,779	3	Jenkins	pt clerk	$ 16.38	40	$ 17,035	$ 2,964	$ 1,303	$ 6,422	$ 35	$ 27,760	$ 18,057.31	3%
Overtime					$ -	$ -	$ -		$ -		Overtime				$ 1,000	$ 174	$ 77	$ -	$ -	$ 1,251		
				$ -		$ -	$ (2,151)	$ 502	$ (1,649)						$ -		$ -	$ (2,151)	$ 502	$ (1,649)		
UT. ADMIN. TOTAL				$ 123,255	$ 22,987	$ 9,429	$ 19,362	$ 607	$ 175,640		UT. ADMIN. TOTAL				$ 99,010	$ 17,228	$ 7,574	$ 19,362	$ 607	$ 143,780		
$ 123,255.39								$ 105			$ 98,009.60											

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
	Director			$ 40,170	$ 7,492	$ 3,073	$ 3,211	$ 18	$ 53,963	*	Vanney	Director			$ 39,000	$ 6,786	$ 2,984	$ 3,211	$ 18	$ 51,998	$ 1,170.00	3%
1	lift station tech/electrica	$22.15	80	$ 46,072	$ 8,592	$ 3,525	$ 6,422	$ 35	$ 64,646	1	Conway	lift station tech/electrica	$ 21.50	80	$ 44,720	$ 7,781	$ 3,421	$ 6,422	$ 35	$ 62,379	$ 1,352.00	3%
2	water oper/maint	$ 22.66	80	$ 47,133	$ 8,790	$ 3,606	$ 6,422	$ 35	$ 65,986	2	Thoms	water oper/maint	$ 22.00	80	$ 45,760	$ 7,962	$ 3,501	$ 6,422	$ 35	$ 63,680	$ 1,372.80	3%
3	gas operator/locator	$ 22.66	80	$ 47,133	$ 8,790	$ 3,606	$ 9,200	$ 35	$ 68,764	3	Summers	gas operator/locator	$ 22.00	80	$ 45,760	$ 7,962	$ 3,501	$ 9,200	$ 35	$ 66,458	$ 1,372.80	3%
4	Lead Util operator	$ 22.66	80	$ 47,133	$ 8,790	$ 3,606	$ 6,422	$ 35	$ 65,986	4	Allen	Lead Util operator	$ 22.00	80	$ 45,760	$ 7,962	$ 3,501	$ 6,422	$ 35	$ 63,680	$ 1,372.80	3%
5	Lead tech install operato	$ 21.12	80	$ 43,919	$ 8,191	$ 3,360	$ 8,669	$ 35	$ 64,174	5	McPhearson	Lead tech install operato	$ 20.50	80	$ 42,640	$ 7,419	$ 3,262	$ 8,669	$ 35	$ 62,025	$ 1,279.20	3%
6	Lead tech install operato	$ 21.12	80	$ 43,930	$ 8,193	$ 3,361	$ 6,422	$ 35	$ 61,940	6	Byrd	Lead tech install operato	$ 20.00	80	$ 41,600	$ 7,238	$ 3,182	$ 6,422	$ 35	$ 58,478	$ 2,329.60	6%
7	operator labor	$ 19.57	80	$ 40,706	$ 7,592	$ 3,114	$ 6,422	$ 35	$ 57,868	7	Galloway	operator labor	$ 19.00	80	$ 39,520	$ 6,876	$ 3,023	$ 6,422	$ 35	$ 55,877	$ 1,185.60	3%
8	operator labor	$ 19.57	80	$ 40,706	$ 7,592	$ 3,114	$ 6,422	$ 35	$ 57,868	8	Richardson	operator labor	$ 19.00	80	$ 39,520	$ 6,876	$ 3,023	$ 6,422	$ 35	$ 55,877	$ 1,185.60	3%
9	operator labor	$ 18.54	80	$ 38,563	$ 7,192	$ 2,950	$ 6,422	$ 35	$ 55,162	9		operator labor	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 1,123.20	3%
10	operator labor	$ 18.54	80	$ 38,563	$ 7,192	$ 2,950	$ 6,422	$ 35	$ 55,162	10	Dedeaux	operator labor	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 1,123.20	3%
11	utlities labor	$ 17.51	80	$ 36,421	$ 6,792	$ 2,786	$ 6,422	$ 35	$ 52,456	11	Wilson	utlities labor	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ 1,060.80	3%
12	utlities labor (new)	$ 17.51	80	$ 36,421	$ 6,792	$ 2,786	$ 6,422	$ 35	$ 52,456	12	Legendre, K	utlities labor (new)	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ 1,060.80	3%
13	meter tech repairs	$ 18.51	80	$ 38,501	$ 7,180	$ 2,945	$ 6,422	$ 35	$ 55,084	13		meter tech repairs	$ 17.00	80	$ 35,360	$ 6,153	$ 2,705	$ 6,422	$ 35	$ 50,675	$ 3,140.80	9%
14	meter tech repairs	$ 18.51	80	$ 38,501	$ 7,180	$ 2,945	$ 6,422	$ 35	$ 55,084	14	Lacy	meter tech repairs	$ 18.00	80	$ 37,440	$ 6,515	$ 2,864	$ 6,422	$ 35	$ 53,276	$ 1,060.80	3%
Overtime				$ 18,000	$ 3,357	$ 1,377	$ -	$ -	$ 22,734		Overtime				$ 18,000	$ 3,132	$ 1,377	$ -	$ -	$ 22,509		
				$ (36,421)	$ (6,792)	$ (2,786)	$ (12,844)		$ (58,843)						$ (36,421)	$ (6,337)	$ (2,786)	$ (12,844)		$ (58,388)		
	workers comp						$ (8,530)	$ 22,528	$ 13,998									$ (8,530)	$ 22,528	$ 13,998		
UT. OPERATIONS TOTAL				$ 605,449	$ 112,916	$ 46,317	$ 76,770	$ 23,036	$ 864,488		UT. OPERATIONS TOTAL				$ 584,259	$ 101,661	$ 44,696	$ 76,770	$ 23,036	$ 830,422		

	$ 587,449.20									$ 508								$ 566,259.20													
	$ 623,870.00																	$ 602,680.00													
UTILITY FUND			TOTAL	$ 728,705	$ 135,903	$ 55,746	$ 96,132	$ 23,643	$ 1,040,128			UTILITY FUND			TOTAL	$ 683,269	$ 118,889	$ 52,270	$ 96,132	$ 23,643	$ 974,202										
HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL			HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL										
	harbormaster			$ 57,090	$ 10,647	$ 4,367	$ 6,422	$ 35	$ 78,561			Hales	harbormaster			$ 55,427	$ 9,644	$ 4,240	$ 6,422	$ 35	$ 75,768	$ 1,662.81	3%								
1	deputy harbormaster	$ 24.07	80	$ 50,066	$ 9,337	$ 3,830	$ 9,200	$ 35	$ 72,468		1	Caughlin	deputy harbormaster	$ 22.93		$ 47,694	$ 8,299	$ 3,649	$ 9,200	$ 35	$ 68,876	$ 2,371.60	5%								
2	Prop Custodian (P/T nov	$ 16.49	80	$ 34,300	$ 6,397	$ 2,624	$ -	$ 35	$ 43,356		2	Forstall	property custodian (P/T	$ 16.01	80	$ 33,301	$ 5,794	$ 2,548	$ -	$ 35	$ 41,678	$ 999.02	3%								
3	Harbor security	$ 15.45	80	$ 32,136	$ 5,993	$ 2,458	$ 6,422	$ 35	$ 47,045		3	Wills	Harbor security	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 936.00	3%								
4	Harbor security	$ 16.48	80	$ 34,278	$ 6,393	$ 2,622	$ 6,422	$ 35	$ 49,751		4	White	Harbor security	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 6,422	$ 35	$ 48,074	$ 998.40	3%								
5	Harbor Clerk	$ 16.48	80	$ 34,278	$ 6,393	$ 2,622	$ 266	$ 35	$ 43,595		5	Draper	Harbor Clerk	$ 16.00	80	$ 33,280	$ 5,791	$ 2,546	$ 266	$ 35	$ 41,918	$ 998.40	3%								
6	Maint/Janitorial	$ 15.45	80	$ 32,136	$ 5,993	$ 2,458	$ 6,422	$ 35	$ 47,045		6	Leblanc	maintenance/janitorial	$ 15.00	80	$ 31,200	$ 5,429	$ 2,387	$ 6,422	$ 35	$ 45,473	$ 936.00	3%								
7	Part-time staff allyear	$ 13.39	60	$ 20,888	$ 3,896	$ 1,598	$ -	$ 35	$ 26,417		7	Machael	Part-time staff allyear	$ 13.00	60	$ 20,280	$ 3,529	$ 1,551	$ -	$ 35	$ 25,395	$ 608.40	3%								
Overtime				$ 4,000	$ 746	$ 306			$ 5,052			Overtime				$ 2,000	$ 348	$ 153		$ -	$ 2,501										
							$ (3,515)	$ 13,482	$ 9,967										$ (3,515)	$ 13,482	$ 9,967										
HARBOR TOTAL			TOTAL	$ 299,172	$ 55,796	$ 22,887	$ 31,639	$ 13,762	$ 423,255			HARBOR TOTAL			TOTAL	$ 287,662	$ 50,053	$ 22,006	$ 31,639	$ 13,762	$ 405,122										
	$ 295,172.43							$ 280					$ 285,661.80																		
HARBOR FUND			TOTAL	$ 299,172	$ 55,796	$ 22,887	$ 31,639	$ 13,762	$ 423,255			HARBOR FUND			TOTAL	$ 287,662	$ 50,053	$ 22,006	$ 31,639	$ 13,762	$ 405,122										
	TOTALS ALL FUNDS			$ 6,250,293	$ 1,134,676	$ 478,502	$ 739,700	$ 288,073	$ 8,891,243				TOTALS ALL FUNDS			$ 6,097,903	$ 1,061,220	$ 466,844	$ 751,576	$ 282,695	$ 8,660,239	$ 147,699.67									
	$ 6,305,503.25												$ 6,157,803.58																		
General Fund	Current Budget								$ 7,427,860			General Fund	Current Staffing								$ 7,280,470										
Utility Fund	Current Budget								$ 1,040,128			Utility Fund	Current Staffing								$ 974,202										
Harbor Fund	Current Budget								$ 423,255			Harbor Fund	Current Staffing								$ 405,122										
								TOTAL	$ 8,891,243											TOTAL	$ 8,659,793										

BAY ST LOUIS MUNICIPAL HARBOR SALES
October 2024 - September 2025

	24-Oct	24-Nov	24-Dec	Q1	YTD	25-Jan	25-Feb	25-Mar	Q2 Total	YTD
Transients										
	$ 4,395.90	**$ 2,184.20**	**$ 1,548.37**	**$ 8,128.47**	**$ 8,128.47**					
Fuel										
Diesel	$ 13,017.65	$ 7,871.00	$ 5,319.80	$ 5,319.80	$ 26,208.45					
Gas	$ 26,604.77	$ 9,596.45	$ 7,195.40	$ 7,195.40	$ 43,396.62					
TOTAL	**$ 39,622.42**	**$ 17,467.45**	**$ 12,515.20**	**$ 69,605.07**	**$ 69,605.07**					
Ice Sales	$ 79,244.84									
20 lbs	$ 155.77	$ 46.31	$ 28.00	$ 230.08	$ 230.08					
10 lbs	$ 9.36			$ 9.36	$ 9.36					
TOTAL	**$ 165.13**	**$ 46.31**	**$ 28.00**	**$ 239.44**	**$ 239.44**					

	25-Apr	24-May	24-Jun	Q3	YTD	Jul-25	Aug-25	Sep-25	Q4	YTD
Transients										
Fuel										
Diesel										
Gas										
TOTAL										
Ice Sales										
20 lbs										
10 lbs										
TOTAL										

TOTAL FOR OCTOBER 2024 TO SEPTEMBER 2025

BAY ST LOUIS MUNICIPAL HARBOR SLIPS ** OCT 2024 TO SEPT 2025

	1ST QUARTER 2024						2ND QUARTER 2025						3RD QUARTER 2025						4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY	JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
Total Slips	198	198	198				198	198	198				198	198	198				198	198	198		
Occupied	184	185	188																				
Vacant	14	14	10																				
Occupancy	**93%**	**93%**	**95%**	**96%**	**96%**																		
65' Slips	18	18	18				18	18	18				18	18	18				18	18	18		
Occupied	17	18	17																				
Vacant	1	0	1																				
Occupancy	**94%**	**100%**	**94%**	**96%**	**96%**																		
60' Slips	9	9	9				9	9	9				9	9	9				9	9	9		
Occupied	8	7	7																				
Vacant	1	2	2																				
Occupancy	**89%**	**77%**	**77%**	**81%**	**81%**																		
50' Slips	22	22	22				22	22	22				22	22	22				22	22	22		
Occupied	22	23	22																				
Vancant	0	(+1)	0																				
Occupancy	**100%**	**100%**	**100%**	**100%**	**100%**																		
45' Slips	21	21	21				21	21	21				21	21	21				21	21	21		
Occupied	21	21	21																				
Vancant	0	0	0																				
Occupancy	**100%**	**100%**	**100%**	**100%**	**100%**																		

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.**

***50' SLIPS HAS ONE EXTRA THAT IS USUALLY A TRANSIENT SLIP. SLIP 2-39 WAS RENTED UNTIL ANOTHER SLIP OPENS UP.**

BAY ST LOUIS MUNICIPAL HARBOR SLIPS **OCT. 2024 TO SEPT. 2025

	1ST QUARTER 2024						2ND QUARTER 2025						3RD QUARTER 2025						4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY	JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
40' Slips	43	43	43				45	45	45				45	45	45				45	45	45		
Occupied	41	43	43																				
Vacant	2	0	0																				
Occupancy	95%	100%	100%	98%	98%																		
35' Slips	63	63	63				63	63	63				63	63	63				63	63	63		
Occupied	56	58	62																				
Vacant	5	5	1																				
Occupancy	88%	88%	98%	91%	91%																		
25' Slips	16	16	16				16	16	16				16	16	16				16	16	16		
Occupied	14	11	11																				
Vacant	2	5	5																				
Occupancy	88%	68%	68%	75%	75%																		
End Caps	4	4	4				4	4	4				4	4	4				4	4	4		
Occupied	4	4	3																				
Vacant	0	0	1																				
Occupancy	100%	100%	75%	92%	92%																		
Event Deck	1	1	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.**

Business Resource Center - December 2024

Date	Time	Name of Group	Non-Profit Rate	Gov. Rate	For-Profit Rate	Paid
12/3/2024	10:30-12pm	Humana - Medicare 101 - Lunch & Learn			X	$100
12/7/2024	6-8pm	Junior Auxiliary Christmas Party	X			
12/9/20024	5-6pm	Rotary club - Exchange Student Interview	X			
12/12/2024	10am-12pm	Hancock Chamber Executive Board Meeting	X			
12/13/2024	11:30am	PFSM Meeting - Capitol Day Planning				
12/17/2024	3-5pm	Leadership Hancock - Christmas	X			
12/20/2024	4-5pm	Hancock Chamber Board Meeting				