October 22, 2024 City Council Meeting Agenda

October 22, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. Witches Walk - October 26th
2. Next Regular Scheduled City Council Meeting November 5, 2024 at 5:30pm.
3. Port-Air-Space Day in the Bay on Nov 9th

Guests

Minutes Approval

4. Motion to approve the Minutes of October 8, 2024.

Planning and Zoning

5. Motion to follow Planning and Zoning's recommendation and approve the application for special exception submitted by Celina LeBlanc requesting a special exception to allow an accessory dwelling at 411 Ballentine Street. Parcel 137J-0-44-270.000. APR 4-0
6. Motion to follow Planning and Zoning's recommendation and approve the application for a variance submitted by Kent Lambert requesting a variance of 2’ resulting in a 6’ setback to the side yard for the construction of a carport at 412 Ulman Avenue. Parcel 149E-0-29-057.000. APR 4-0
7. Motion to follow Planning and Zoning's recommendation and approve the application for a variance to submitted by Jenise McCardell requesting a variance of 10’ resulting in a 10’ setback to the rear yard for the construction of a new porch at 302 St John Street. Parcel 149L-0-29-086.002. APR 4-0

8. Motion to follow Planning and Zoning's recommendation and approve the application for variance submitted by Andy Parker requesting a variance of 15’ resulting in a 5’ setback to the rear yard for a home renovation at 108 S Toulme Street. Parcel 149L-0-29-077.000. APR 4-0

9. Motion to follow Planning and Zoning's recommendation and approve the application for a variance submitted by Ernest and Lodis Taylor requesting a 25’ front yard variance resulting in a 0’ setback to the front yard for the construction of a carport at 605 Spanish Acres Drive. Parcel 137Q-0-44-004.000 APR 4-0

Mayor's Report

10. Motion to approve the Mayor Mike Favre’s ratification of Marvin “MJ” Krankey as a commissioner to the Planning and Zoning Commission for the City of Bay St. Louis.

Council Business

11. Discuss Recessing the November 5th Meeting GH

Public Forum

Project Updates

12. Engineer's Report

13. Motion to approve authorization to advertise for construction bids for the ARPA City Wide Sewer Improvements Project Phase 2.

14. Motion to approve authorization to advertise for construction bids for the Depot Way Paving Project.

15. Motion to approve authorization to advertise for construction bids for the Bayou Lacroix Phase 2 Project.

16. Motion to approve authorization to advertise for construction bids for the new water well project.

17. Motion to approve the Pickleball Court Certificate of Substantial Completion.

City Clerk's Report

18. Motion to approve the Docket of Claims 24-051 in the amount of $1,403,588.71 dated October 22, 2024.

19. Motion to approve the Docket of Claims Special 24-053 in the amount of $4,273.50 dated October 22, 2024.

Consent Agenda

20. Motion to approve the annual renewal of the Blue Cross Blue Shield Group Health Insurance Premiums with a renewal date of January 1, 2025.

21. Motion to accept a donation from The First Bank for $500.00 and a donation from Keesler Federal Credit Union for $550.00 for Christmas in the Bay.

22. Motion to extend the emergency declaration for hurricane Zeta to November 26, 2024.

23. Motion to approve the Resolution of the Mayor and City Council of the city of Bay St. Louis, Mississippi, authorizing and approving the form of and execution of an equipment lease purchase agreement between the city and Cadence Equipment Finance, a division of Cadence Bank and related matters.

24. Motion to approve the yearly subscription for Planning Pod venue management software for the community centers for $3,369.40.

25. Motion to approve the proposal from Google Workspace for the government rate for email accounts at $16.20 per user based on 90 users and to authorize the administration to process the changes through the City's online account with Google Workspace.

26. Motion to change the effective date of the new utility rate schedule from October 1, 2024 to October 31, 2024 bill cycle dates.

27. Motion to approve street closures on Saturday, October 26, 2024 from 10:30am to 1:30pm on 2nd Street from State Street to Main Street and 2nd Street from Main St. to Court Street for the annual Witches Walk.

28. Motion to approve the street closures on Thursday October 31st, 2024 for Jackson Boulevard at Felicity Street, Corinth Drive at Dunbar Avenue, Highland Drive, 300 and 400 Block of Demontluzin Avenue and Spanish Acres Drive for trick or treating.

29. Motion to approve Engagement Letter for Retainer with Butler Snow for fiscal year 2025.

30. Motion to authorize the mayor to sign the addendum to extend the time for the Citywide ADA Improvements Study from December 31, 2024 to March 1, 2025.

31. Motion to approve the pay app from JLB Contractors LLC in the amount of $49,842.38 for the Scianna Lane ditch cleaning and drainage.

32. Motion to approve pay app 4 from Moran Hauling in the amount of $30,942.46 for completed construction of the pickle ball courts.

33. Motion to approve the invoice from Hopkins Construction in the amount of $19,843.84 for the ADA renovations and improvements to the historic depot.

34. Motion to approve the invoice from MP Design in the amount of $3,600 for the Court Street Community Center.

35. Motion to approve the invoice from D.N.P Inc. in the amount of $194,512.50 for the Fire Station 1 cooling tower.

36. Motion to approve the invoices from Chiniche Engineering in the total amount of $20,080.84.

37. Motion to spread change order from David Rush Construction for the Court Street Community Center totaling $2,309.00 to replace three (3) additional pieces of glass due to water intrusion from failed seal in the elevator tower.

38. Motion to approve the interfund transfers between funds.

39. Motion to approve the Utility Refund Check Register 24-052 dated October 22, 2024.

40. Motion to approve the Certification Letter for Docket of Claims 24-051 dated October 22, 2024.

41. Motion to approve the certification letter for Utility Refund Check Register 24-052 dated October 22, 2024.

42. Motion to approve the certification letter for Docket of Claims 24-053 dated October 22, 2024.

43. Motion to spread the Bay Saint Louis Payroll in the amount of $243,517.86 dated October 18, 2024 on the Minutes.

Spread Reports

44. Motion to spread the Cash Balances, Payroll Hours Report, Revenue Report, Grant and Intergovernmental Report, Detailed Grant Revenue Report, Revenue and Expense Report, Gaming and Sales Tax on the minutes.

Attorney's Report

45. In the matter of the enlarging, extending, and defining the corporate limits and boundaries of City of Pass Christian, Harrison County, Mississippi.

Executive Session (If Needed)

Adjourn

46. Motion to adjourn the meeting of October 22, 2024.

Witches Walk BSL 2024



10:00	Registration opens for Costume Contest at Social Chair
11:00	WITCHES WALK COSTUME CONTEST at Social Chair $25, includes shirt
1:00	WITCHES WALK Best Broom Contest - Century Hall $5
2:00	WITCHES WALK Best Hat Contest - Sassy Bird
3:00	WITCHES WALK Best Shoe Contest – 220 Main/Clay Creations
4:00	WITCHES WALK to group photo taken on Sea Wall Stairs by Gregg Martel
6:00	Rotary Halloween Ball – BSL Community Hall *WITCHES WELCOME!*

Contact Jill Barnett (228) 216-8387 (link for tickets on fb page) Individual Ticket: $50
Half Table (4 people): $250 (Includes 1 bottle of champagne and novelty glasses)
Full Table (8 people): $500 (Includes 2 bottles of champagne and novelty glasses)
Grab your tickets early and prepare for a spooky, fun-filled night!

Specials for Witches Only

Social Chair 10% off
Antique Maison 10% off
French Potager 10% off
Ms Mary's 10% off
The Reef 20% off
Gulf Coast Home 10% off & Spooky Spritzers
Daiquiri Shak $1 Jello Shots
Baytique/Salty Soul 10% 0ff
Murky Waters Witches Brew
Trapani's Witches Brew
Custom Watercolor Paintings at by Shannon Mullens -10:00am till 12:00 $45

Friday Night Fun

Get your costumes ready and grab a ticket to the inaugural HALLOWEEN SWAMP STOMP! with LOUIS MICHOT & SWAMP MAGIC plus RISING STARS FIFE AND DRUM BAND at the BAY ST. LOUIS LITTLE THEATRE on FRIDAY OCTOBER 25th ☆ DOORS AT 6, SHOW STARTS AT 7 ☆ $30 we're turning the Little Theatre into a HAUNTED SWAMP HOUSE complete with fog, lights and spooky projections outside and inside ☆ the costume theme is SWAMP MAGIC ➡ Contact Good Earth Records for more info. goodearthrecords@gmail.com (504) 356-[illegible]1

2024 PORT AIR SPACE DAY *In the Bay*

FROM THE SEA TO THE STARS



SATURDAY, NOV. 9TH FROM 11 A.M. - 4 P.M.

AT THE HISTORIC HANCOCK COUNTY COURTHOUSE

152 MAIN ST., BAY ST. LOUIS, MS | FREE AND OPEN TO THE PUBLIC

INTERACTIVE STEM EXHIBITS | AIR FORCE FLYOVER

ALIEN COSTUME CONTEST | STORY WALK WITH THE BAY ST. LOUIS LIBRARY

STEM/COMPANY PRESENTATIONS | PHOTO OPS

LIVE PATRIOTIC MUSICAL PERFORMANCE BY THE GULF COAST CHORALE

Lodging Partners

Bay Town Inn Bed & Breakfast

Pearl Hotel

Hollywood Casino Gulf Coast

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Work for Warriors Mississippi

Questions? 228.467.9048 | http://partnersforstennis.org

City Council Meeting Minutes

October 08, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Doug Seal

Councilman Kyle Lewis

Councilman Gary Knoblock

Councilwoman Linda Davis

ABSENT

Councilman Gene Hoffman

Councilman Jeffrey Reed

Councilman Josh DeSalvo

Agenda Amendments if Needed

Announcements

1. Cruisin' the Coast - October 10-12
2. PD National Night Out October 13th
3. Pickleball Court Ribbon Cutting - Tuesday, October 15 at 8:00am
4. Boo in the Bay Parade - October 19th at 5:30pm
5. Next City Council meeting is October 22, 2024 at 5:30pm
6. Witches Walk - October 26th

Guests

Minutes Approval

7. Motion to approve the minutes of September 17, 2024.

   Motion made by Councilman Lewis, Seconded by Councilwoman Davis.

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

   APPROVED

Mayor's Report

8. Harbor Repairs from Hurricane Zeta - FEMA Update

9. Motion to spread letter from FEMA dated September 26, 2024 regarding the Fiscal Year 2022 Flood Assistance (FMA) SWIFT Current FMA-PJ-04-MS-2022-008, Amendment 2, Project approval Bay St. Louis SWIFT (4035 Honshu Street and 3100 Roberson Road – Elevations).

   Motion made by Councilman Seal, Seconded by Councilman Lewis.

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

   APPROVED

10. Motion to approve task order #1 with Tetra Tech for SWIFT Current Flood Mitigation Assistance Grant FMA-PJ-04-MS-2022-008.

    Motion made by Councilman Seal, Seconded by Councilman Lewis.

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

    APPROVED

11. Discuss the SWIFT Current Program Agreement for SWIFT Current Flood Mitigation Assistance Grant # FMA-PJ-04-MS-2022-008, funds in the amount of $531,053.30.

12. Motion to approve the resolution authorizing Southern Mississippi Planning and Development District to assist and serve as agent for the city of Bay St. Louis to establish a commercial redevelopment/revitalization program in the City of Bay St. Louis for vacant and/or blighted buildings.

    Ronnie Emile spoke regarding the resolution.

    Motion made by Councilman Seal, Seconded by Councilman Lewis.

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

    APPROVED

Council Business

13. Revisit request from Boo Parade to Waive Rental Fee for Depot Grounds (JD)

Public Forum

Tad Black spoke regarding portable buildings in the city.

Kevin Cardamone spoke regarding sewer issues on Ballentine St.

Brent Carver spoke regarding flooding at his residence.

Project Updates

14. Motion to follow the recommendation of the engineer to award the Sunset Sewer Project to Bottom to Top Construction LLC in the amount of $947,210.42 and authorize the mayor to sign the Notice of Award.

    Motion made by Councilman Seal, Seconded by Councilwoman Davis.

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

    APPROVED

City Clerk's Report

15. Motion to approve the Docket of Claims 24-050 dated October 8, 2024 in the amount of $551,612.70.

    Motion made by Councilman Seal, Seconded by Councilman Lewis.

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

    APPROVED

Consent Agenda

16. Motion to approve Sub grantee Cooperative Agreement between the Mississippi Bureau of Narcotics (MBN), the Mississippi Gulf Coast High Intensity Drug Trafficking Area (HIDTA), and the Bay St. Louis Police Department for 2024. Agreement allows reimbursable overtime to task force member in the amount up to $22,252 per year and additional services for reimbursable payment of police vehicle totaling $8,400 per year.
17. Motion to amend contract with Interactive Data, LLC, for idiCore, starting November 1, 2024 to enhance monthly search and report transactions for a sum of $140 per month, or $1,680.00 yearly contract.
18. Motion to approve a MOU between the Mississippi Attorney General’s Office Internet Crimes Against Children (ICAC) Task Force and the Bay St. Louis Police Department for 2025.
19. Motion to approve street closures on October 19, 2024 starting at 5:30 P.M to 7:30 P.M for the Boo Parade. Line up at Bookter Street/Depot, Parade will go from Bookter to Union, turn left onto Second Street, turn right onto Court Street, turn left onto South Beach Blvd., turn left onto Ulman Ave., turn left onto Second Street, turn right onto Main Street, Parade ends at intersection of Main Street and Necaise Avenue contingent upon Board of Supervisors approval.
20. Motion to approve the street closures for Cue St. and Gex St. on November 09, 2024 from 11:00am to 4:00pm for Space Day in the Bay & Bud n Burger Event.
21. Motion to authorize the mayor to sign the agreement with Moffatt and Nichol for the Bay St. Louis Municipal Harbor - Pier 1 and Loading Deck Bulkhead Repair Design for $186,000.

22. Motion to approve the longevity pay for firefighters Brandon Anderson and Nicholas Proulx.
23. Motion to approve the invoice from David Rush Construction in the amount of $147,011.55 for the Court Street Community Center Repairs.
24. Motion to spread the payroll change notices for all employees on the minutes.
25. Motion to approve pay application 3 from Moran Hauling in the amount of $29,930.12 for the construction of the pickleball courts.
26. Motion to approve the invoice to Orion Planning and Design in the amount of $3,937.95 for the Zoning code assessment.
27. Motion to approve the final payment to Edward Wikoff Architect in the amount of $680.00 for the ADA Renovations at the Historic Depot.
28. Motion to approve the invoices from Chiniche Engineering in the total amount of $70,751.25.
29. Motion to spread the executed Resolution for the Grant Anticipation Note for the Harbor repairs on the minutes.
30. Motion to spread the Tetra Tech Contract for SWIFT Grant dated September 2024 on the minutes.
31. Motion to spread the Municipal Compliance Questionnaire for October 1, 2023 to September 30, 2024.
32. Motion to approve the certification letter for Docket of Claims 24-050.
33. Motion to spread the Bay St. Louis payroll in the amount of $235,881.96 dated September 20, 2024 on the minutes.
34. Motion to spread the Bay St. Louis payroll in the amount of $233,523.61 on the minutes.

Motion made by Councilman Seal, Seconded by Councilman Lewis.

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

APPROVED

Spread Reports

35. Motion to spread the Payroll Hours report, Cash Balances, RG Revenue Report, Intergovernmental Report, Grant Report, Revenue and Expense Report, Chambers Monthly meetings Report, Sept. HR Report and gaming and sales tax report.

Motion made by Councilman Seal, Seconded by Councilwoman Davis.

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

Attorney's Report

Executive Session (If Needed)

Adjourn

36. Motion to adjourn the meeting of October 08, 2024.

    Motion made by Councilman Seal, Seconded by Councilman Lewis.

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

    APPROVED

_____

Gary Knoblock, Councilman At Large Date

_____

Doug Seal, Councilman Ward 1 Date

_____

Gene Hoffman, Councilman Ward 2 Date

_____

Jeffrey Reed, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

Celina LeBlanc External Inbox

Celina Le blanc 8:31 AM (2 minutes ago)
to me

To whom this may concern:

My Name is Celina LeBlanc, I reside at and own the property at 411 Ballentine Street in Bay Saint Louis. I am reapplying asking for permission to construct an accessory dwelling of 384 square feet on the parcel that is over 15,000 square feet, with enough room for parking. The location of the accessory is positioned to not destroy any Oak or Pecan Trees. I have been out of work for over two and a half years due to injuries, and at this time the cost is prohibitive to enlarge the 1,200 square foot home containing two bedrooms and one bathroom that me and my three children reside in. I was able to return back to work this year and Financially an accessory dwelling which would contain one bedroom and one bathroom for one of my teenagers is the only financial option I have to help accommodate my family. I have no intent to sell the property nor rent out any structure on the property. The sole purpose for the dwelling is to help my family live comfortably. I have support from my surrounding neighbors, I have included their signatures within this application. I was unaware that the engineering paperwork was not included within both applications prior to this one. I am including everything I have in this application. I am asking to please reconsider your decision.

Sincerely,

Celina LeBlanc

APPLICATION FOR SPECIAL EXCEPTION TO THE ZONING ORDINANCE

Please complete this form in its entirety; failure to do so may cause a delay in the submittal of your application to the Planning and Zoning Commission.

The following information is required before this application will be submitted to the Planning and Zoning Commission for consideration.

OWNER: Celina LeBlanc

ADDRESS: 411 Ballentine St.

Bay Saint Louis MS 39520

PHONE: (228) 493 7874

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

1. **Legal description of property to be considered for variance as described in the Hancock County tax rolls:**

All 49, 50 & PT 48 & 51 Ballentine

2. **Parcel number(s) as described in the Hancock County tax rolls:**

137J-0-44-270.000

3. **Present Zoning:** R-2

4. **Present use of building/property:** Building

5. **Application fee of ~~$100~~ 250 (Residential):** ✓ Rec# 00512051

   Application fee of ~~$200~~ 250 (Commercial):

Please submit the following documentation with your application:

Article XIII
1303 APPEALS, HEARING AND NOTICE

Every appeal or application shall refer to the specific provision of the ordinance involved and shall set forth the interpretation that is claimed, the use for which a special exception is sought, or the details of the variance that is applied for and the case may be, and accompanied by a plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon and used, the size of any building to be erected, and the location of the building upon the lot, the materials to be used and other such information as may be deemed necessary to provide full information regarding intended use. The Municipal Clerk shall forthwith transmit the appeal or application to the Commission together with all papers constituting the record upon which the action appealed from was taken.

1305.2 SPECIAL EXCEPTIONS

A special exception shall not be recommended unless:

1. The special exception shall be oriented and landscaped to produce a harmonious relationship of buildings and grounds to adjacent buildings and properties.
2. The special exception shall produce a total visual impression and environment which is consistent with the environment of the neighborhood.
3. The proposed use will not be detrimental to the use or development of adjacent properties or other neighborhood uses.
4. The proposed use will not be affected adversely by the existing uses.
5. The proposed use will be placed on a lot of sufficient size to satisfy the space requirements of said use.
6. The proposed use will not constitute a nuisance or hazard because of the number of persons who will attend or use such facility, vehicular movement, noise, or fume generation or type of physical activity.
7. Utilities and fire protection services with reference to the location and the use shall be available and adequate.

1. **The use for which a Special Exception is sought** Accessory dwelling on parcel over 15,000 square feet

2. **Grounds upon which it is claimed that the Special Exception shall be granted:**

1-7

3. **A plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon.**

5. **Size of building to be erected, and the location of the building upon the lot.**

6. **Materials to be used (Exterior Finish) and other such information as may be deemed necessary to provide full information regarding intended use.**

7. **Is the property in question in a sub-division?** _____

8. If the property in question is within a sub-division, is there an existing covenant running with the land? _____

9. If the answer to question 8 is yes, please state the book and page numbers where the stated restrictive covenants are filed in the Chancery Clerks Office of Hancock County. Book Number_____ Page Number _____

It is warranted in good faith by the owner whose name is signed hereto that all of the above facts are true and correct.

Celina LeBlanc — **Applicant's Signature**

9-3-24 — **Date**

FOR OFFICE USE ONLY

Date of Application received: _____

137J-0-44-270.000

Street View

Parcel Number: 137J-0-44-270.000
Owner Name: LEBLANC CELINA M
Owner Address: 411 BALLENTINE ST
Owner City, State ZIP: BAY ST LOUIS, MS 39520
Physical Address: 411 BALLENTINE ST
Improvement Type: RES

Year Built:	1926
Base Area:	1095
Adjusted Area:	1231
Actual Total Value:	99379
Taxable Total Value:	0
Estimated Tax:	856.19

Homestead Exemption: Yes
Deed Book: 2011
Deed Page: 6440
Legal Description 1: ALL 49,50 & PT48&51 BALLENTINE
Legal Description 2:
Legal Description 3:
Legal Description 4:
Legal Description 5:
Legal Description 6:

Longitude:	0
Latitude:	0
Square Footage:	17014.77

Celina LeBlanc

From: Celina Le blanc (cmleblanc26@yahoo.com)

To: jburke@baystlouis-ms.gov

Date: Tuesday, July 2, 2024 at 12:25 PM CDT

To whom this may concern:

My Name is Celina LeBlanc, I reside at and own the property at 411 Ballentine Street in Bay Saint Louis. I am reapplying asking for permission to construct an accessory dwelling of 384 square feet, on the parcel that is over 15,000 square feet, with enough room for parking. The location of the accessory dwelling is positioned to not destroy any oak or pecan trees. The cost is prohibitive to enlarge the two bedroom and one bathroom home we reside in. At this time an accessory dwelling is the only financial option we have to accommodate my family. I have no intent to ever sell the property nor to rent out any structure on the property. The sole purpose is to help my family live comfortably. I am asking to please reconsider your decision. I also have support from surrounding neighbors and can provide signatures.

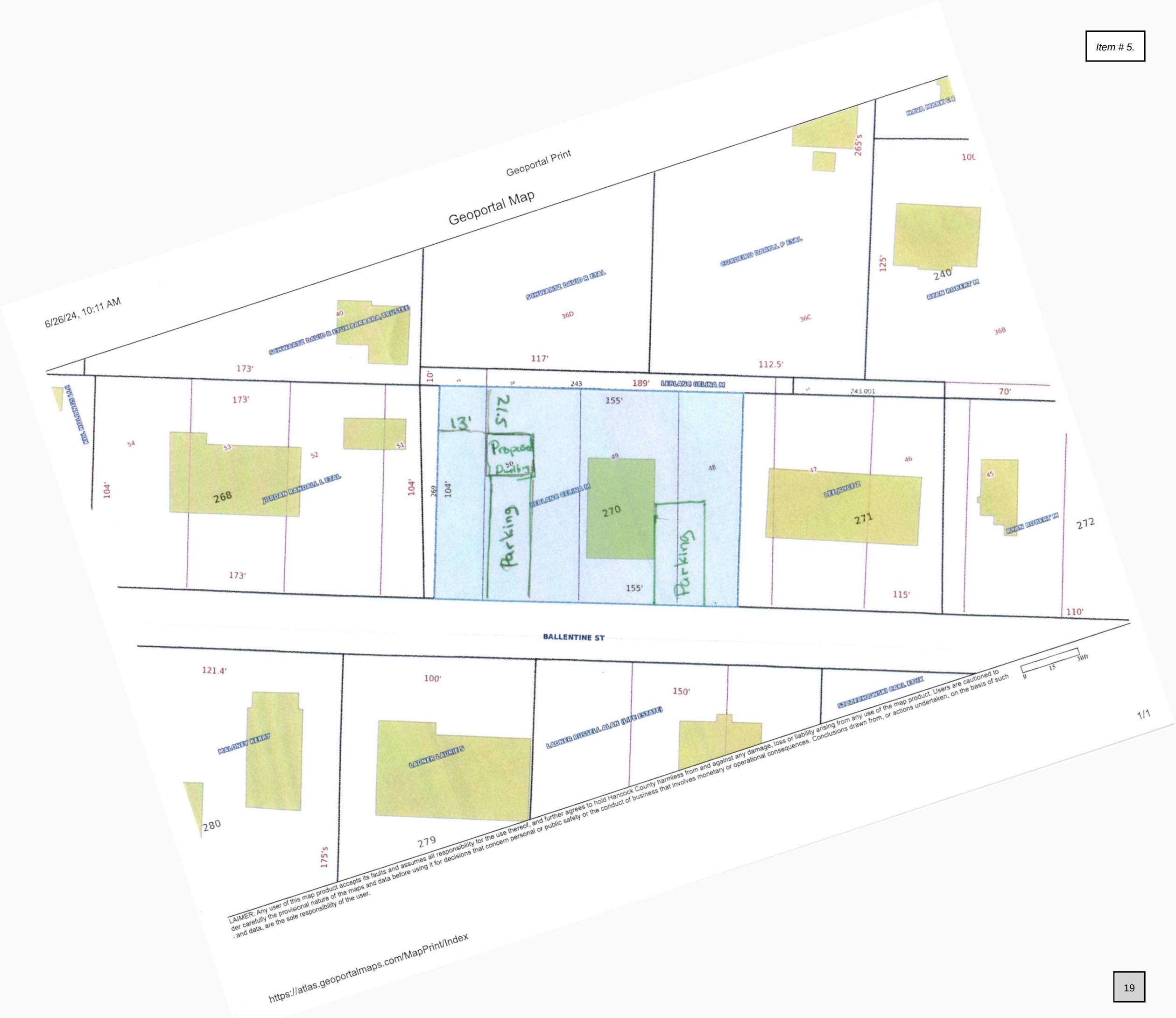
Sincerely,

Celina LeBlanc

My Name Is Celina LeBlanc, I reside at and own the property at 411 Ballentine Street in Bay Saint Louis. I am reapplying asking for permission to construct an accessory dwelling of 384 square feet, on the parcel that is over 15,000 square feet, with enough room for parking. The location of the accessory dwelling is positioned to not destroy any oak or pecan trees. The cost is prohibitive to enlarge the two bedroom and one bath home we reside in. At this time an accessory dwelling is the only financial option we have to accommodate my family. I have no intent to ever sell the property nor to rent out any structure on the property. The sole purpose is to help my family live comfortably.

I am asking the residents of Ballentine Street for their support on the approval of this dwelling.

Russell A Ladner	408 Ballentine St
Maryseth Alexander	402 Ballentine St
Tracey Higgins	405 Ballent St.
Marilyn Higgins	401 Ballentine St.
Barbara Ellis	335 Ballentine St.
Gregory Daly	306 Ballentine St.
Kerry Mclay	416 Ballentine St
Pamela Bermond	422 Ballentine St.
	444 Ballentine St.
Kay Ladner	449 Ballentine st.
Laura Ladner	414 Ballentine St
Kelsey Bourgeois	244 St Charles
Keith Bordelon	413 Ballentine St.



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GENERAL NOTES:

1. STRUCTURE HAS BEEN DESIGNED IN ACCORDANCE WITH THE INTERNATIONAL BUILDING CODE 2018.
2. ALL MATERIALS & LABOR SHALL BE IN ACCORDANCE WITH LOCAL CODES AT THE TIME OF MANUFACTURE.
3. DRAWINGS SHALL NOT BE SCALED FOR DIMENSIONS.
4. STRUCTURES ARE DESIGNED FOR LOCATIONS THAT HAVE A 3 SECOND WIND GUST OF 150 MPH (MAX). STRUCTURES SHOULD NOT BE USED IN OTHER LOCATIONS.
5. STRUCTURES ARE DESIGNED FOR LOCATIONS WITH A SURFACE ROUGHNESS CATEGORY B & A TOPOGRAPHICAL FACTOR OF 1.0. STRUCTURES SHOULD NOT BE USED IN OTHER LOCATIONS.
6. STRUCTURES SHOULD HAVE METAL ROOF OR OPTIONAL 25 YEAR RATED FIBERGLASS/ ASPHALT SHINGLES WITH 1 LAYER OF 15 LB ROOFING FELT.
7. ALL STUDS, RAFTERS, COLLAR TIES, & TRUSS CHORDS ARE SPF #2, U.N.O.
8. ALL EXTERIOR DIMENSIONAL WOOD IS TO BE PRESSURE TREATED.
9. ALL ROOF DECKING IS TO BE 7/16" O.S.B.
10. ALL SIDING IS TO BE 5/8 T-111 OR 3/8 SMART SIDING ON PAINTED BUILDING W/ 50 YR LTD MFG WARRANTY
11. ALL FLOOR JOISTS ARE TO BE P.T. SYP #2.
12. ALL EXTERIOR NAILS ARE TO BE HOT DIPPED GALVANIZED.
13. ALL INTERIOR FLOOR DECKING IS TO BE 5/8" PLYWOOD. EXTERIOR TO BE 5/4" P.T.
14. ALL SKIDS ARE TO BE 4x6 P.T. SYP, RATED FOR GROUND CONTACT.
15. THE STRUCTURE HAS BEEN DESIGNED TO RESIST LOADS AS A COMPLETED STRUCTURE ONLY. APPLICATION OF CONSTRUCTION LOADS TO THE PARTIALLY COMPLETED STRUCTURE SHALL BE CONSIDERED BY THE CONTRACTOR & INCLUDED IN THE DESIGN OF SHORING, BRACING, FORM WORK, & OTHER SUPPORTING ELEMENTS PROVIDED FOR CONSTRUCTION OF THE STRUCTURE.
16. NO FIELD SUPERVISION OR CONSTRUCTION ADMINISTRATION WILL BE PROVIDED BY THE ENGINEER.

DESIGN CRITERIA:

1. INTERNATIONAL BUILDING CODE 2018
2. DEAD LOADS:
FLOOR: 10 PSF
LOFT: 5 PSF
ROOF: 10 PSF
3. WIND LOADS:
BASIC WIND SPEED, V=150MPH
RISK CATEGORY=II
WIND EXPOSURE C
WIND LOAD IMPORTANCE FACTOR=1.0
4. LIVE LOADS:
FLOOR: 40 PSF
LOFT: 10 PSF
ROOF: 20 PSF (REDUCIBLE)
5. SNOW LOADS:
GROUND SNOW LOAD, PG=25PSF
FLAT ROOF SNOW LOAD, PF=20PSF
SNOW EXPOSURE FACTOR, CE=1.2
SNOW LOAD IMPORTANCE FACTOR, I=0.8
THERMAL FACTOR, CT=1.2
6. SEISMIC LOADS:
THIS STRUCTURE IS EXEMPT FROM SEISMIC DESIGN PER EXEMPTION 3 OF ASCE 7-10, SECTION 11.1.2

BUILDING SIZE:

8' WIDTH	14' WIDTH	18' WIDTH	24' WIDTH
8x12 8x16	14X20 14X24	18X20 18X24	24X20 24X24
10' WIDTH	14X28 14X32	18X28 18X32	24X28 24X32
10X12 10X16	14X40	18X40 18X45	24X40 24X50
10X24	16' WIDTH	18X50 18X60	24X60
12' WIDTH	16X20 16X24	20' WIDTH	40' WIDTH
12X16 12X20	16X28 16X32	20X20 20X24	40X20 40X24
12X24 12X28	16X40 16X50	20X28 20X32	40X28 40X32
12X32 12X40	16X60	20X40 20X50	40X40 40X50
		20X60	40X60

ITEMS BY OTHERS:

THE FOLLOWING ITEMS ARE NOT PROVIDED BY RAILROAD CONSULTANTS, PLLC & ARE TO BE DESIGNED BY OTHERS IF APPLICABLE & ARE TO BE SUPPLIED & INSTALLED BY OTHERS. THESE ITEMS MAY BE SUBJECT TO LOCAL JURISDICTION APPROVAL. RAILROAD CONSULTANTS, PLLC IS NOT RESPONSIBLE THESE ITEMS.

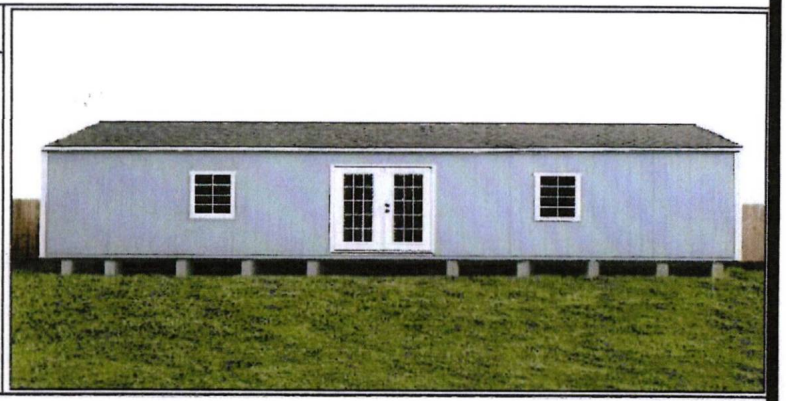
1. RAMPS, STAIRS, & GENERAL ACCESS.
2. ELECTRICAL SERVICE HOOKUP.

INDEX OF SHEETS:

S-101 – COVER SHEET
S-102 – FOUNDATION PLAN
S-103 – UPLIFT ANCHORAGE
S-104 – FLOOR PLAN
S-105 – ROOF FRAMING PLAN
S-106 – SECTIONS PLAN
S-107 – ELEVATION PLAN
S-108 – NAILING PATTERN
S-109 – BUILD DETAIL 1
S-110 – BUILD DETAIL 2

CODE CRITERIA:

THE CONTRACTOR/ MANUFACTURER SHALL COMPLY WITH THE FOLLOWING CODES & ALL APPLICABLE AMENDMENTS/ SUPPLEMENTS:
1. INTERNATIONAL BUILDING CODE 2018



STATE OF LOUISIANA
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PROFESSIONAL ENGINEER

DANIELS PORTABLE BUILDINGS, LLC.

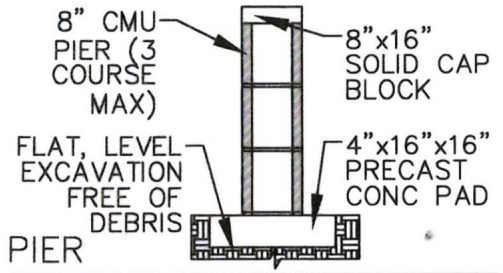
PHONE: 601-551-0469 EMAIL: CHRISDANIELS76@GMAIL.COM

DRAWN BY: TNT	SCALE: NTS	DATE: 04-14-2022

SHEET TITLE: COVER PAGE

DRAWING NUMBER: S-101

DAMMON ENGINEERING, INC.
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info@dammonengineering.com
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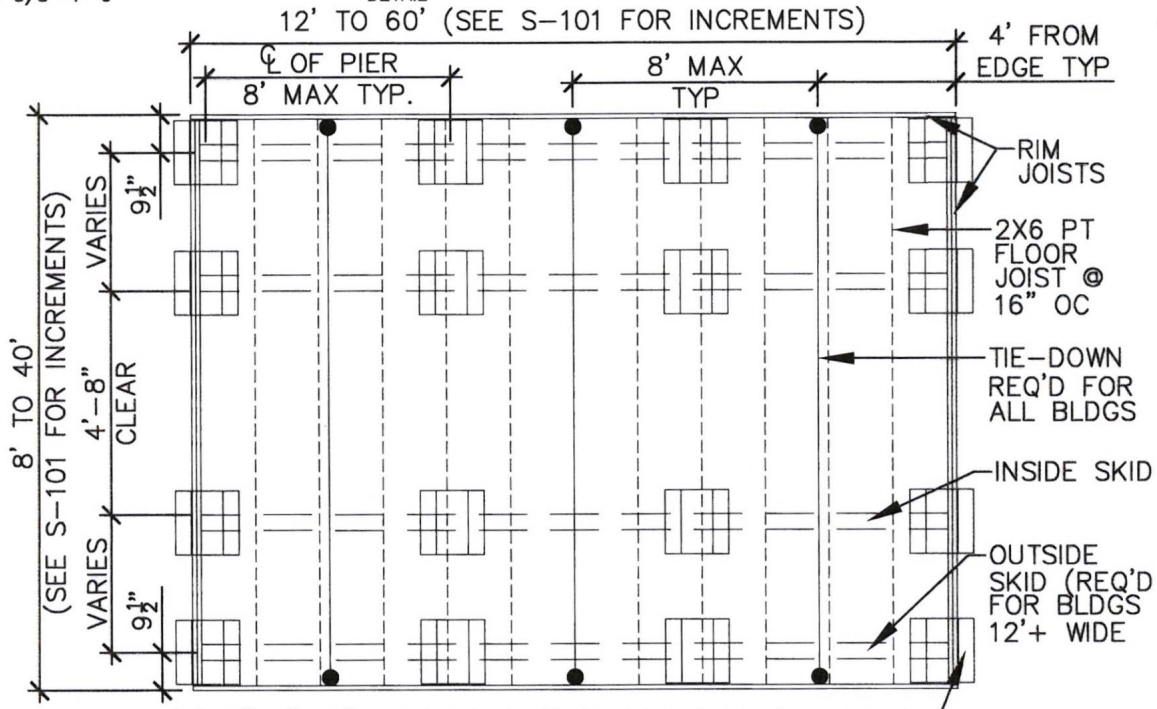
PIER DETAIL

SCALE: 3/8"=1'-0"

OTHER NOTES

CONCRETE:
1. MATERIALS(COMPRESSIVE STRENGTH AT 28 DAYS) FOOTINGS 3,000 PSI FOOTINGS & EXTERIOR CONCRETE SHALL BE AIR-ENTRAINED.

MASONRY:
CMU-f'm=1,500 PSI
MORTAR-f'm=1,900 PSI
GROUT-f'm=3,500 PSI



FOUNDATION PLAN

FOUNDATION

1. ANCHORS ARE SPECIFIED ON SHEET S-103 & SHALL BE INSTALLED PER MANUFACTURE'S RECOMMENDATIONS PER THE BUILDING CODE.
2. ANCHORS & STRAPS INCLUDING THE INSTALLATION SHALL MEET THE REQUIREMENTS OF APPENDIX E OF THE INTERNATIONAL RESIDENTIAL BUILDING CODE.
3. THE MINIMUM ALLOWABLE SOIL BEARING CAPACITY OF 2500 psf HAS BEEN ASSUMED FOR FOOTING DESIGN. CONTRACTOR TO HAVE THIS CAPACITY VERIFIED PRIOR TO CONSTRUCTION.
4. IF A MINIMUM ALLOWABLE SOIL BEARING CAPACITY OF 1500 psf IS USED, THEN THE PIER SPACING SHALL BE NO GREATER THAN 4'-0.
5. FOOTINGS SHALL BE CARRIED TO AN ELEVATION LOWER THAN THOSE SHOWN ON THE DRAWINGS IF REQUIRED TO REACH SUITABLE SOIL.
6. FOOTINGS SHALL BE PLACED ON SUITABLE SOIL THAT MEETS DESIGN ASSUMPTIONS.
7. FOUNDATION MATERIALS & LABOR IS PROVIDED BY CUSTOMER.
8. TIE DOWNS SHALL BE PLACED AT EACH OUTER PIER.
9. SHED IS DESIGNED TO ALSO BE PLACED ON FLAT, LEVEL GROUND DIRECTLY ON THE SKIDS.

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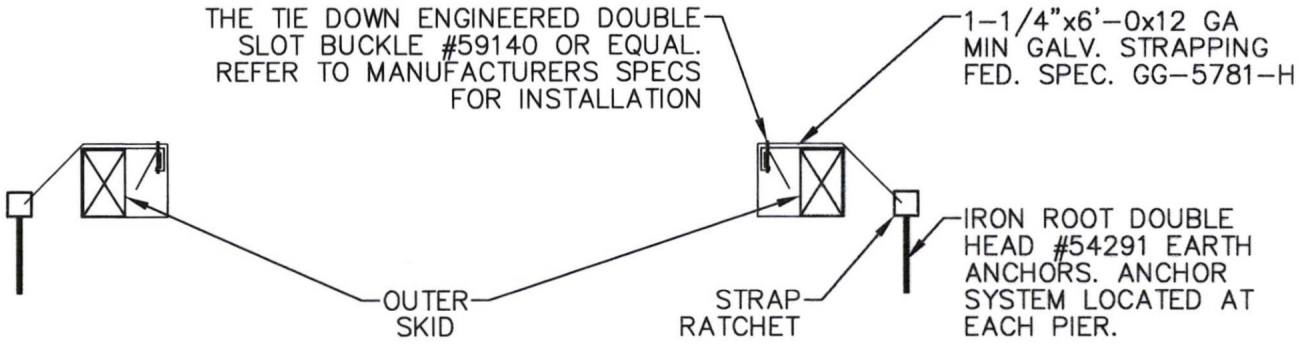
SHEET TITLE: FOUNDATION PLAN

DRAWING NUMBER: S-102

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ANCHOR DETAIL

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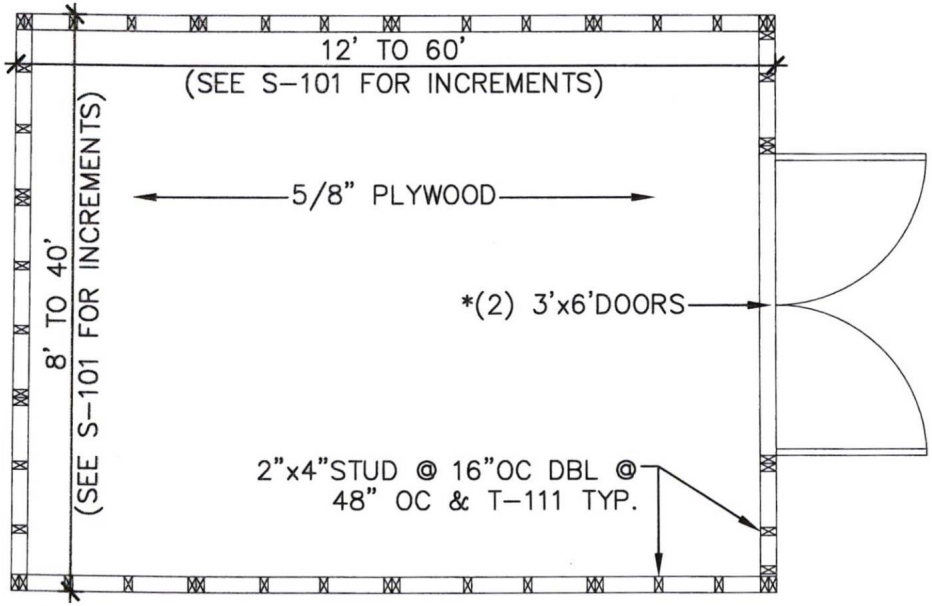
SHEET TITLE: ANCHOR DETAIL

DRAWING NUMBER: S-103

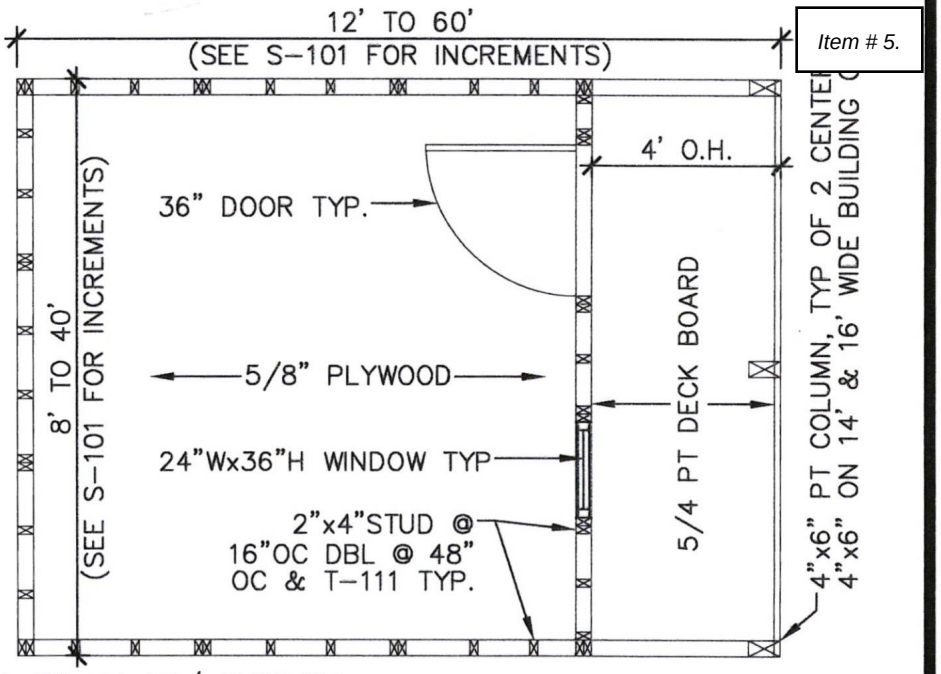
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FLOOR PLAN



FLOOR PLAN W/ PORCH

GENERAL NOTES

1. 2"x"4 UPPER TOP PLATE W/ (2) 3x0.120Ø NAILS @ 16" O.C. TO 2"x4" LOWER TOP PLATE
2. DOOR IS CUSTOM BUILD. 6' WIDE ROLL-UP DOOR REPLACES (2) 3'x6' DOOR

FLOOR PLAN NOTES

1. INSTALL 5/8" FLOOR SHEATHING WITH LONG DIMENSION SPANNING JOISTS, STAGGER JOINTS.
2. FASTEN 5/8" FLOOR SHEATHING WITH 2" RING-SHANK NAILS @ 6" O.C.

COLUMN NOTES

1. USE METAL COLUMN CLIPS TOP AND BOTTOM TYPICAL
2. USE (4) #8x3" WOOD SCREWS EACH SIDE OF THE COLUMN TOP AND BOTTOM TO INSTALL THE COLUMN CLIPS
3. GLUE TOP PLATES TOGETHER WITH LIQUID NAIL (LN-903) CONTINUOUS ACROSS OVERHANG AND 36" MINIMUM INTO ENCLOSED SPACE
4. NAIL TOP PLATES TOGETHER WHERE GLUED WITH 2 ROWS OF 8d NAILS AT 6" OC
5. PROVIDE A 4x6 PT COLUMN SUPPORT FLUSH WITH THE TOP OF FLOOR JOISTS AND SPANNING THE ENTIRE FIRST FLOOR JOIST SPAN (NAIL WITH 8d NAILS ON ENDS AND ALONG THE SIDE)

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SHEET TITLE: FLOOR PLAN PLAN

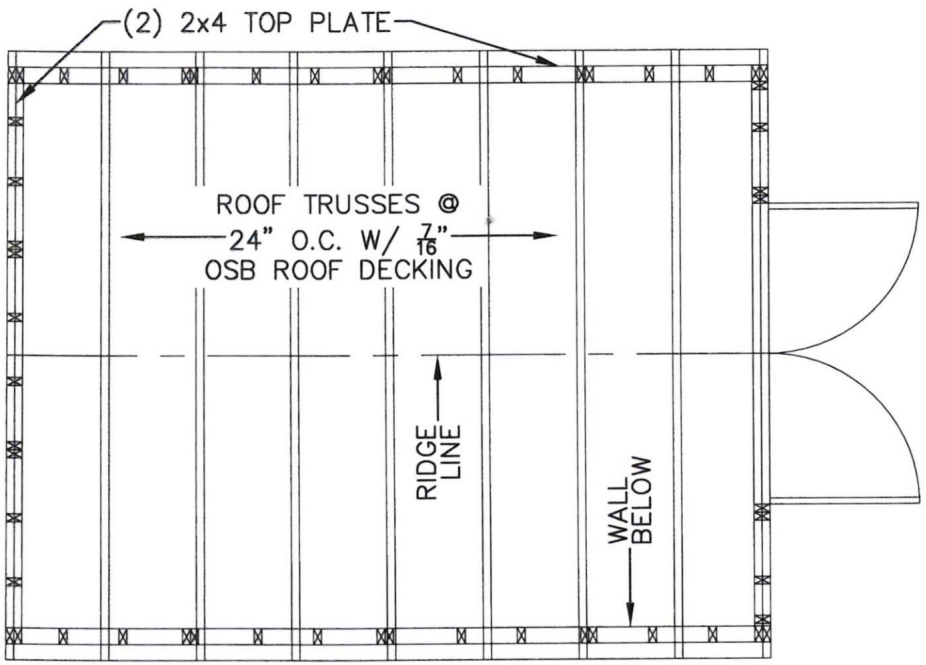
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DAMMON ENGINEERING, INC.

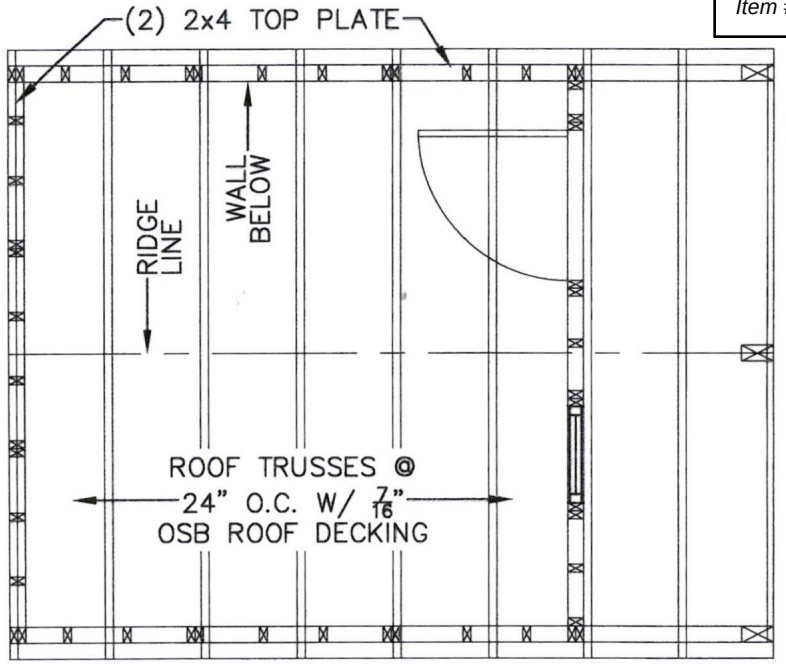
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ROOF FRAMING PLAN



ROOF FRAMING PLAN W/ PORCH

ROOF FRAMING NOTE

1. INSTALL 7/16" ROOF SHEATHING WITH LONG DIMENSION SPANNING TRUSSES.
2. FASTEN 7/16" ROOF SHEATHING WITH 2" RING-SHANK NAILS @ 6" O.C.

GENERAL NOTES

2x4 UPPER TOP PLATE W/ (2)3x0.120Ø NAILS @ 16" O.C. TO 2x4 LOWER TOP PLATE

COLUMN NOTES

1. USE METAL COLUMN CLIPS TOP AND BOTTOM TYPICAL
2. USE (4) #8x3" WOOD SCREWS EACH SIDE OF THE COLUMN TOP AND BOTTOM TO INSTALL THE COLUMN CLIPS
3. GLUE TOP PLATES TOGETHER WITH LIQUID NAIL (LN-903) CONTINUOUS ACROSS OVERHANG AND 36" MINIMUM INTO ENCLOSED SPACE
4. NAIL TOP PLATES TOGETHER WHERE GLUED WITH 2 ROWS OF 8d NAILS AT 6" OC
5. PROVIDE A 4x6 PT COLUMN SUPPORT FLUSH WITH THE TOP OF FLOOR JOISTS AND SPANNING THE ENTIRE FIRST FLOOR JOIST SPAN (NAIL WITH 8d NAILS ON ENDS AND ALONG THE SIDE)

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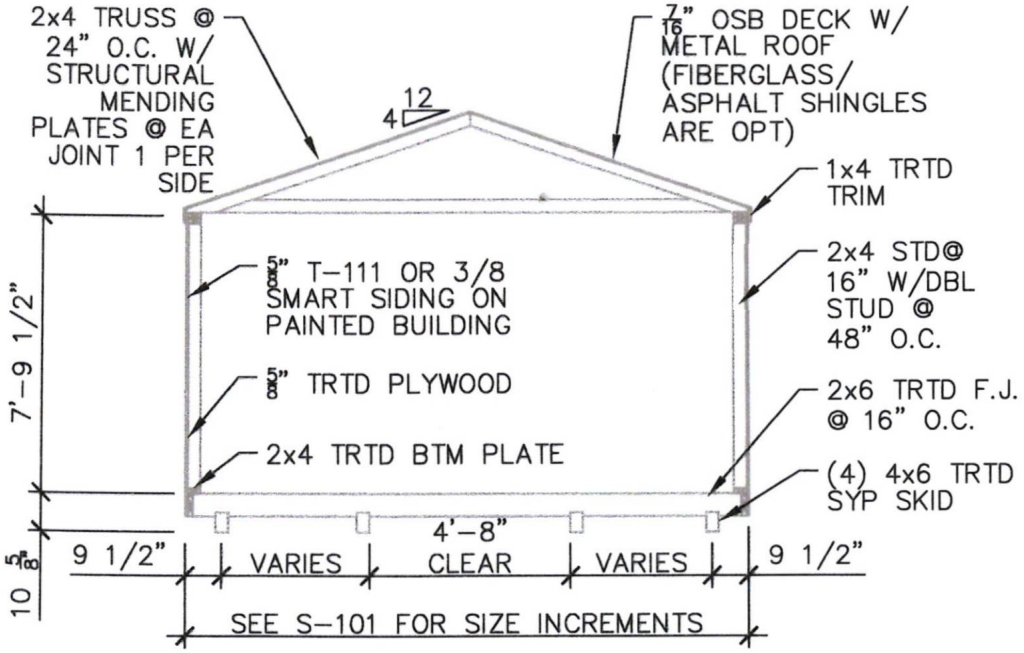
SHEET TITLE: ROOF FRAMING PLAN

DRAWING NUMBER: S-105

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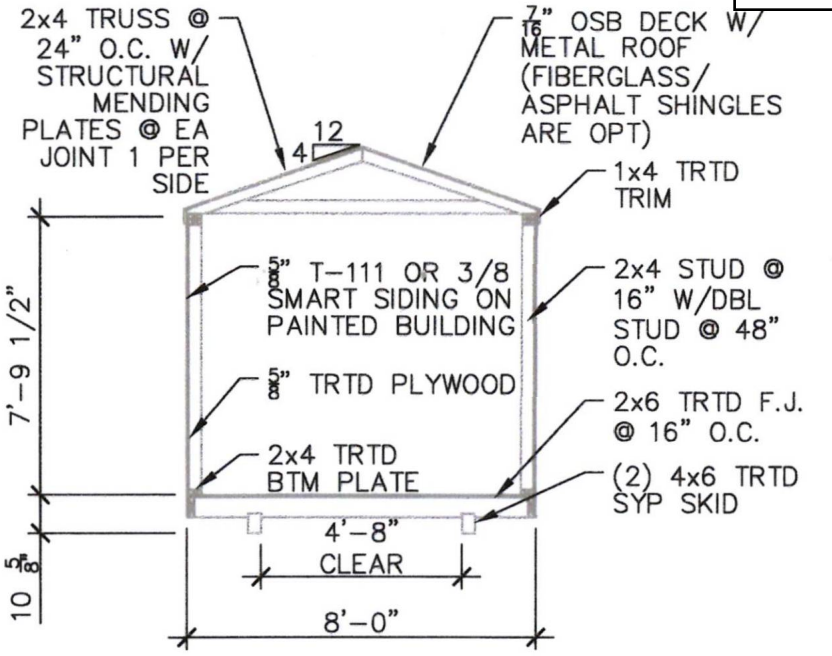
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SECTION VIEW

+10' WIDE



SECTION VIEW

8' WIDE

ROOF FRAMING AND UNDERLAYMENT NOTES

1. PROVIDE A RIDGE VENT TYPICAL WITH INSECT SCREEN.
2. METAL ROOFING SHALL BE 29 GAUGE METAL IN ACCORDANCE WITH ASTM A 924 OR ASTM A 924M OVER OSB SHEATHING.
3. PROVIDE 29G RIDGE CAP, EAVE TRIM AND RAKE TRIM.
4. INSTALL AND FASTEN METAL ROOFING PER MANUFACTURER'S INSTRUCTIONS FOR WIND LOADING.
5. OPTIONAL SHINGLES SHALL BE IN ACCORDANCE WITH ASTM D 7158 TYPE H OR ASTM D 3161F TYPICAL.
6. INSTALL 1 LAYER OF 15 LB ROOFING FELT, START WITH A 19" WIDE STRIP PARALLEL WITH AND STARTING AT EAVES FASTENED SECURELY TO HOLD IN PLACE. START AT EAVE WITH A 38" WIDE SHEET WITH OVERLAPPING SUCCESSIVE SHEETS BY 19". FASTEN UNDERLAYMENT W/ CORROSION- RESISTANT FASTENERS PER MANUFACTURER'S INSTRUCTIONS AND SPACED A MAXIMUM OF 36" APART.
7. METL ROOF OR OPT 25Y FBR GLASS SHINGLE OVER (1) LAYER OF 15LB FELT PAPER OVER 7/16" OSB SHEATHING



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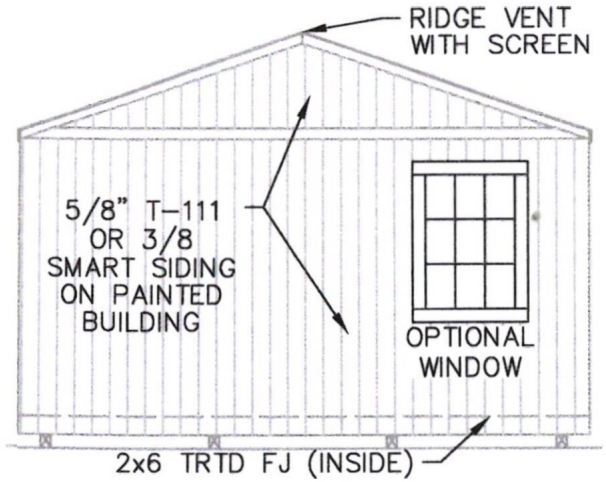
SHEET TITLE: SECTION PLAN

DRAWING NUMBER: S-106

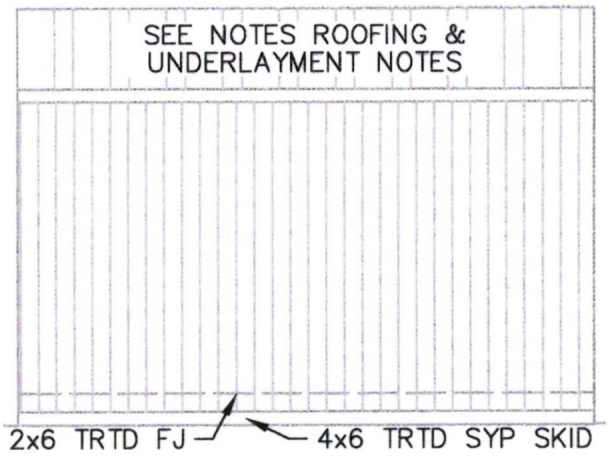
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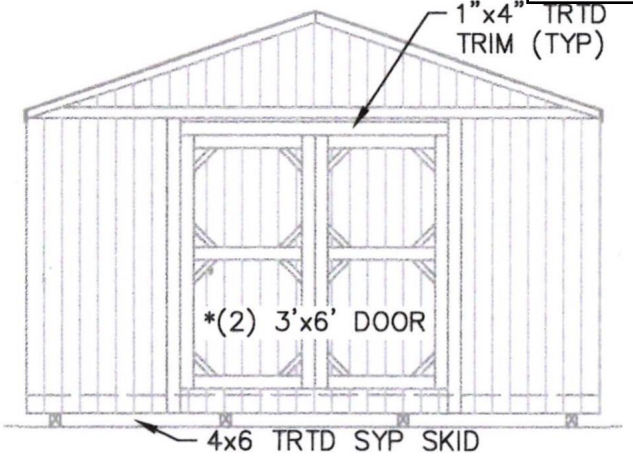
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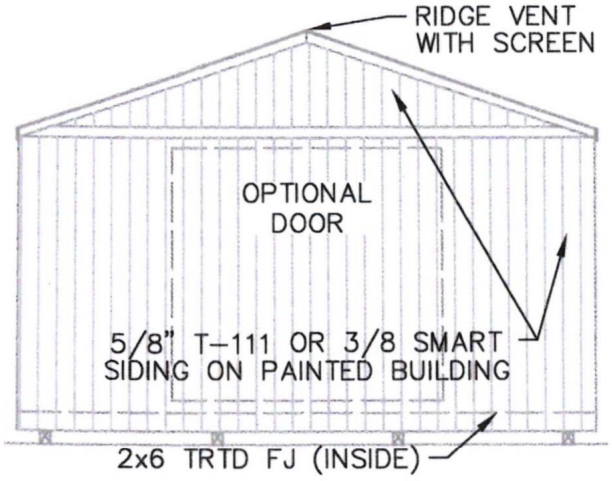
REAR ELEVATION WITHOUT PORCH



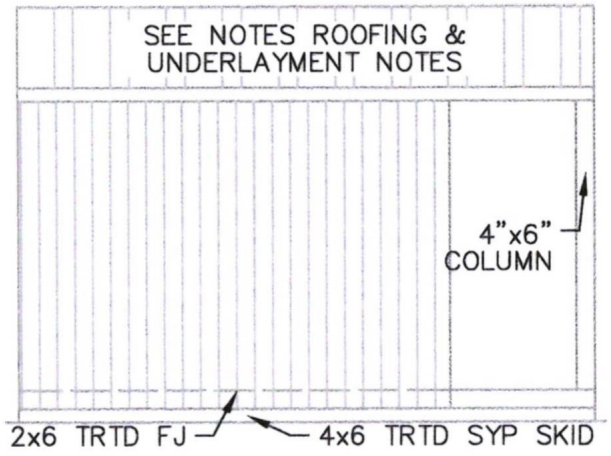
SIDE ELEVATION WITHOUT PORCH



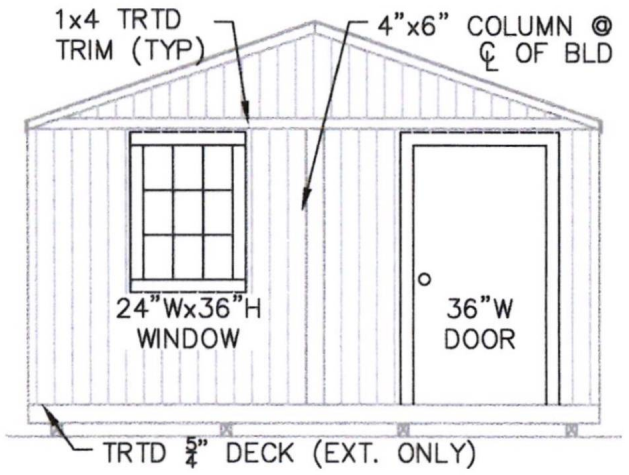
FRONT ELEVATION WITHOUT PORCH



REAR ELEVATION WITH PORCH



SIDE ELEVATION WITH PORCH



FRONT ELEVATION WITH PORCH



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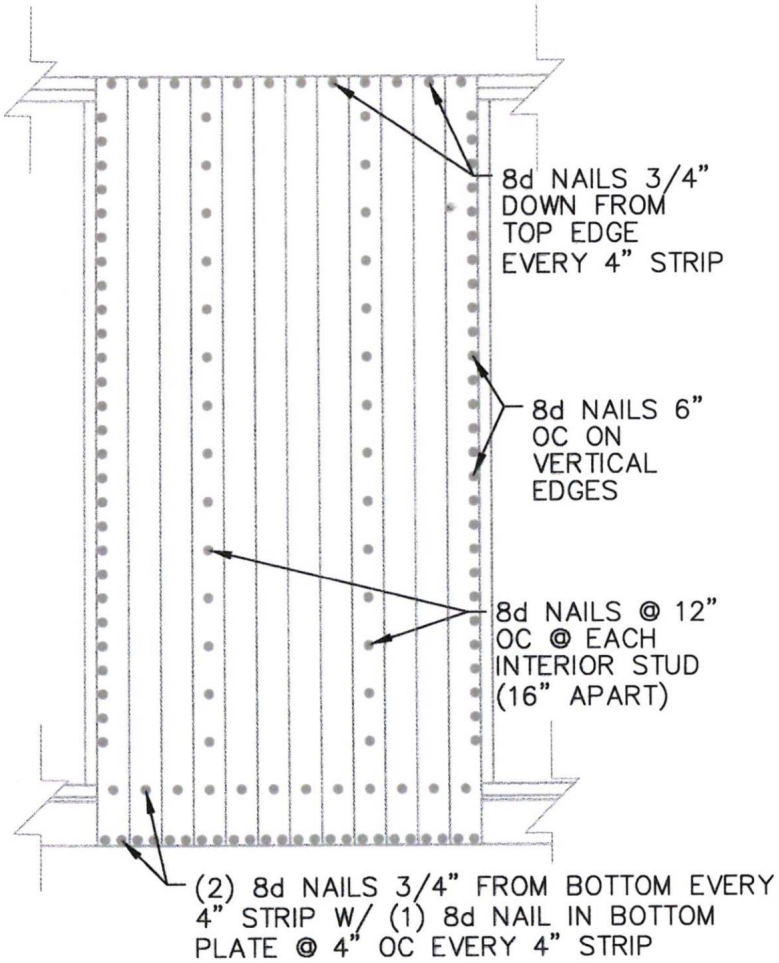
SHEET TITLE: ELEVATION PLAN

DRAWING NUMBER: S-107

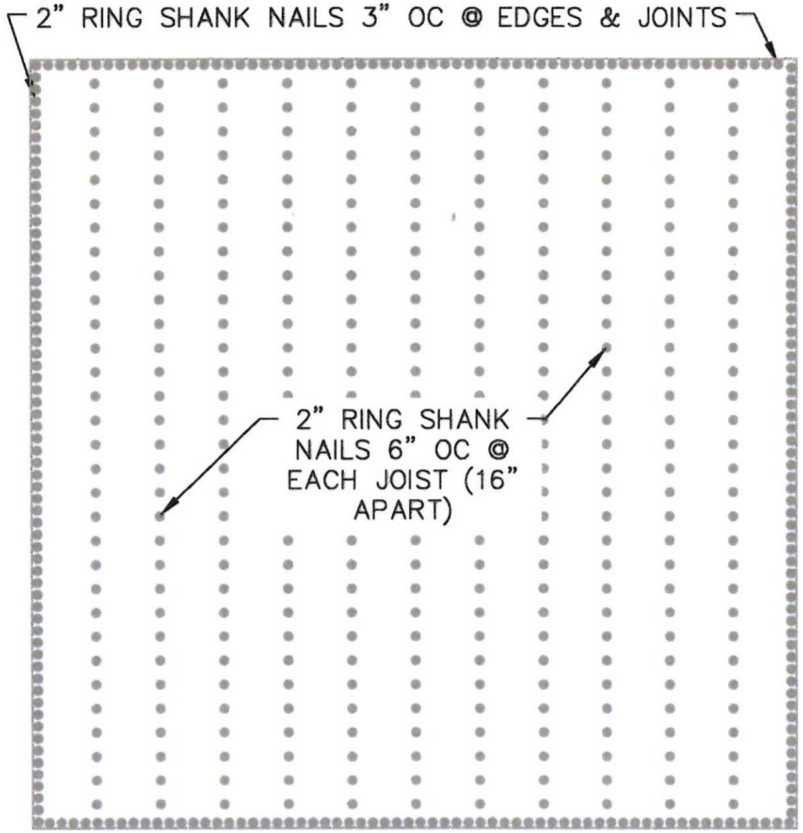
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WALL SHEATHING PLAN



FLOOR SHEATHING PLAN

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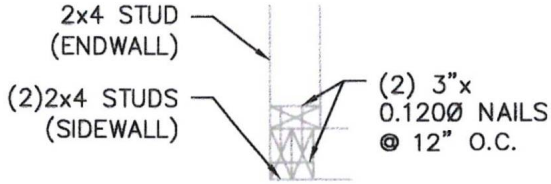
SHEET TITLE: NAILING PLAN

DRAWING NUMBER: S-108

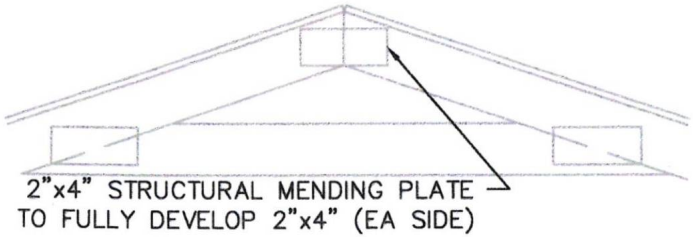
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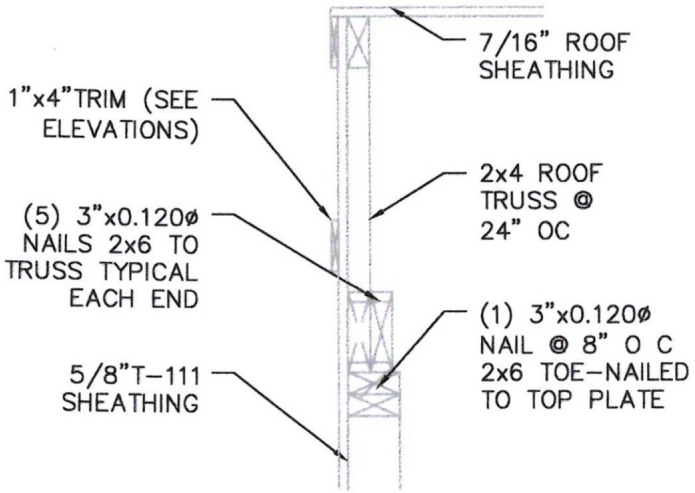
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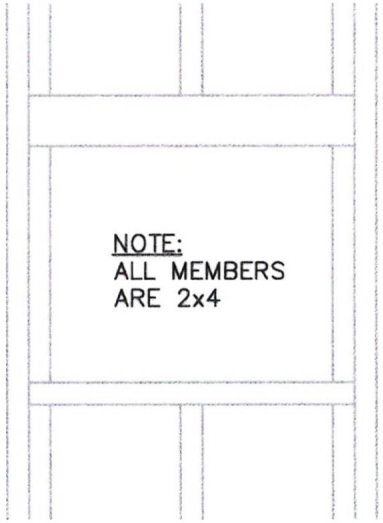
1–CORNER DETAIL



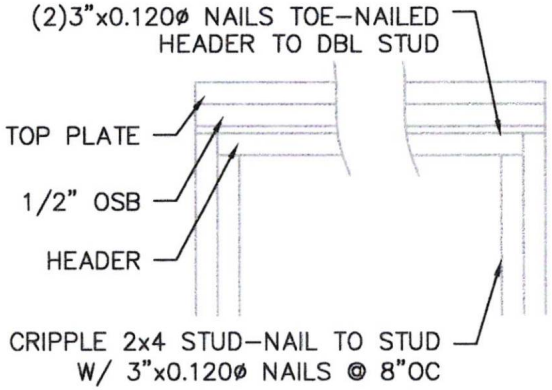
2–TRUSS SPLICE DETAIL



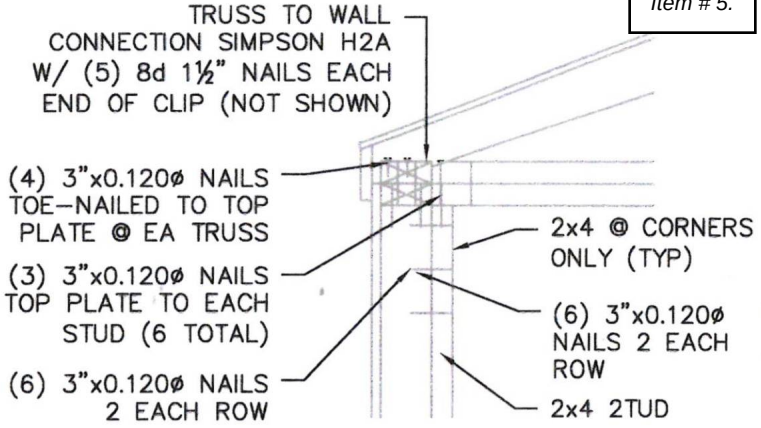
5–END WALL DETAIL



3–TYP WINDOW FRAMING

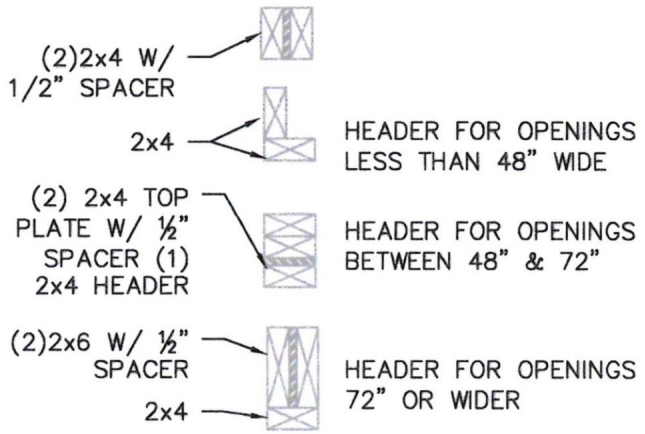


6–TYP DOOR FRAMING



NOTE: INSTALL H2 5A PER MANUFACTURES RECOMMENDATIONS

4–CORNER & WALL DETAIL



NOTE: FOR 12' HIGH OR GREATER SIDEWALLS, A 48" MAX OPENING IS ALLOWED

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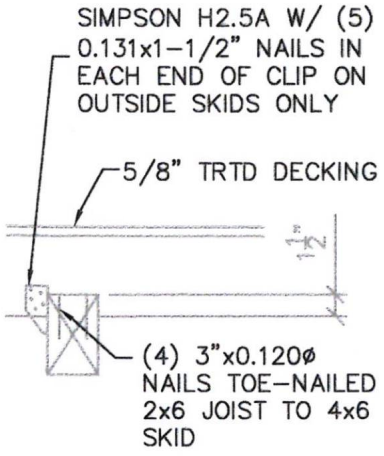
SHEET TITLE: BUILD DETAIL 1

DRAWING NUMBER: S-109

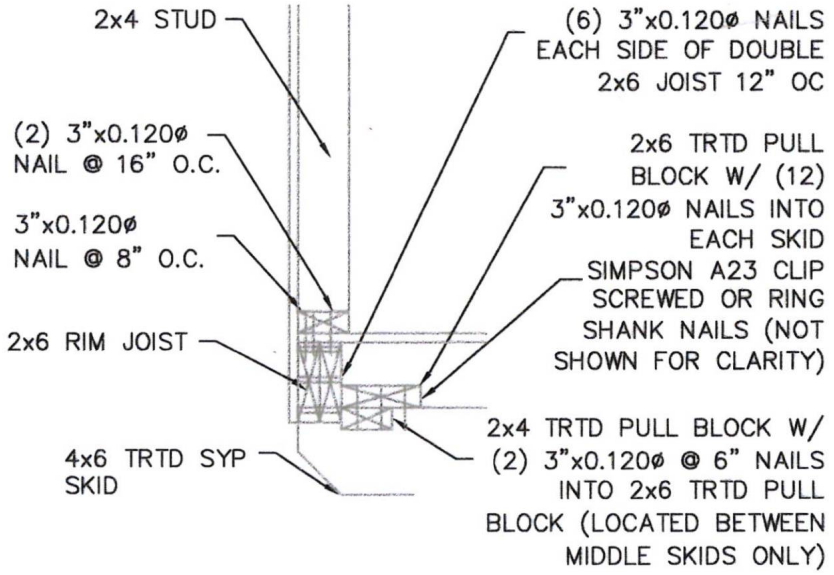
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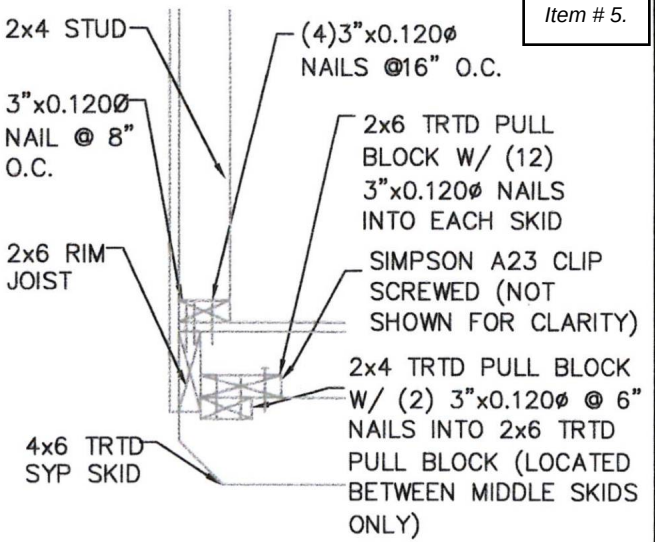
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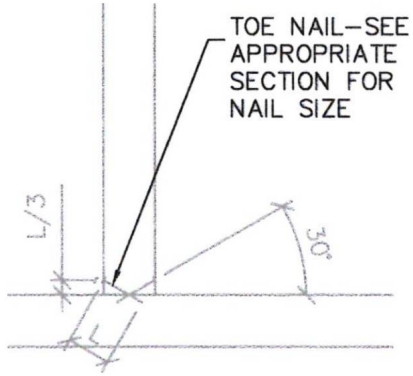
1—INNER & OUTER SKID DETAIL @ EVERY JOIST



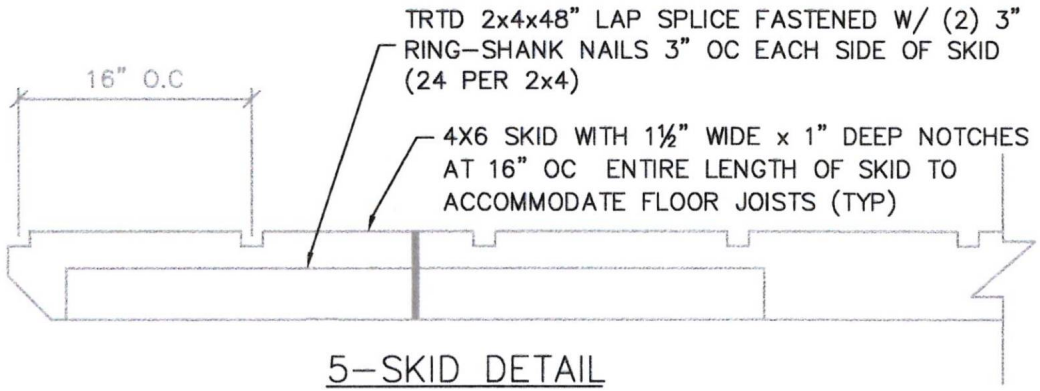
2—ENTRY DOOR ENDWALL JOIST DETAIL



3—REAR ENDWALL JOIST DETAIL



4—TOE—NAIL DETAIL



5—SKID DETAIL

STATE OF LOUISIANA
BRIAN A. MISTICH
License No. 30187
PROFESSIONAL ENGINEER

DANIELS PORTABLE BUILDINGS, LLC.

PHONE: 601-551-0469 EMAIL: CHRISDANIELS76@GMAIL.COM

DRAWN BY: TNT	SCALE: NTS	DATE: 04-14-2022

SHEET TITLE: BUILD DETAILS 2

DRAWING NUMBER: S-110

DAMMON ENGINEERING, INC.

554 Old Spanish Trail Slidell, LA 70458 (985) 649-5832

Chief Engineer: Brian Mistich, PE
554 Old Spanish Trail
Slidell, LA 70458

www.dammonengineer
info@dammonengineer
PHONE: 985-6

Purchase Agreement

DANCO Buildings
1259 MS-583, Jayess, MS 39641
(228) 669-9440
teamstoragepro@gmail.com
Sales Person: Roxann Davidson

Customer:
Cali Tanguis
411 Ballentine St
Bay St Louis, MS 39520
(228) 493-7872
calijean2616@gmail.com

Invoice #: 39636
Date: 04/12/2024

Item	Qty	Line Total
Style: Garden Shed	1	$9,665.00
Siding: Duratemp (Roseburg)	1	$600.00
Size: 12x32	1	
Roof Pitch: 6/12	1	$384.00
Roof Material: Metal	1	
Siding Color: Star Dew		
Trim Color: Dover White		
Roof Color: Galvalume		
36"x36" Window	4	$480.00
24"x36" Window	1	
36"x80" Fiberglass Door w/ 9 Lite (outswing)	2	$750.00
72" Wood Walk-In Door (Credit)	1	-$225.00
20 Drop Electrical Package (200 Amp Box)	1	$2,150.00
Building Anchors	6	$25.00
wall framing 32 linear feet x $24	1	$768.00
Dealer / Danco Co-op		-$167.45

Totals

Subtotal	$14,722.00
Discounts	-$167.45
Grand total	$14,554.55
Monthly payment before tax	$535.09
Insurance **LDW**	$5.00
Tax on payment	$37.46
Estimated monthly payment	**$577.55**
Initial payment	**$577.55**
Amount paid	**$577.55**

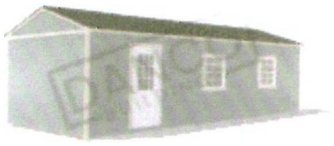
Payment Detail

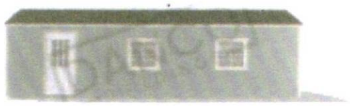
RTO Company:	JMAG
Term:	60
Accepted by:	Roxann Davidson
Paid with:	Credit card

THIS AGREEMENT IS BETWEEN THE CUSTOMER AND DANCO WHO BUILD ACCORDING TO THE SPECIFICATIONS PRESENTED TO THE CUSTOMER. DANCO IS AN INDEPENDENT AGENT, WHO LINKS THE BUYER AND BUILDER TOGETHER, DANCO IS HELD HARMLESS BY THE PARTIES INVOLVED OVER ANY TYPE OF DISAGREEMENT OR DISPUTE. NO CHARGES WILL BE ACCEPTED UNLESS BOTH PARTIES AGREE AND SIGN AN ADDENDUM TO THIS AGREEMENT. DEPOSIT IS NON-REFUNDABLE. IF SALE IS CANCELLED, CUSTOMER MAY APPLY PAID AMOUNT TO A NEW SALE WITHIN 90 DAYS. AFTER 90 DAYS, DEPOSIT WILL BE RETAINED TO COMPENSATE DANCO FOR EXPENSES INCURRED IN CONNECTION WITH THIS SALE. IT IS THE CUSTOMERS RESPONSIBILITY, FOR SETBACKS RESTRICTIONS, COVENANTS AND UNDERGROUND WIRING. PLEASE CONTACT YOUR LOCAL CODES DEPARTMENT, HOME OWNERS ASSOCIATION OR MUNICIPALITIES FOR DEED RESTRICTION. I HAVE READ ALL OF THE ABOVE AND AGREE TO ALL THE TERMS AND CONDITIONS. I AUTHORIZE DANCO TO ACT AS OUR AGENT AND SUBMIT THE ACCEPTED FIGURES AS SHOWN. BY MY SIGNATURE BELOW. AUTHORIZED AND AGREED TO BY DATE

Customer's Signature: Cali Tanguis

Date: 4/15/2024

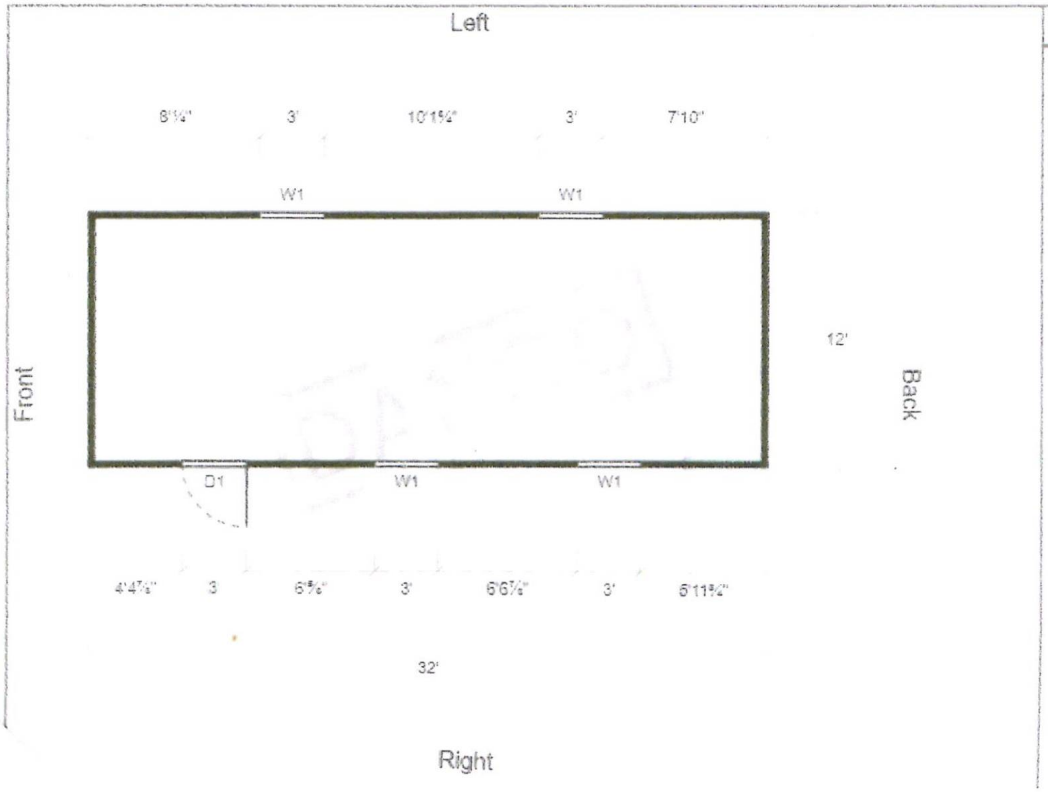












SYMBOL LEGEND

W1	36"x36" Window
D1	36"x80" Fiberglass Door w/ 9 Lite (outswing)
	Closed Wall

TO: Planning and Zoning Commission
City of Bay St. Louis

RE: Parcel 137J-0-44-270.000
ALL 49,50 & PT48&51 BALLENTINE

HEARING DATE: June 12, 2024

I have reviewed Celina LeBlanc's application for Special Exceptions. The property is located at 411 Ballentine Street. It lies in an R-2 Residential Two-Family District, which only allows accessory dwellings by special exceptions on parcels over 15,000 sq ft.

The applicant is requesting the following:

1) A special exception to allow an accessory dwelling on the parcel.

The administration's recommendation is to approve the special exception.

-The applicant has adequate parking for both the primary dwelling and the accessory dwelling.

-This application was presented and approved by P&Z in June 2024 but failed at the June 2024 City Council meeting.

- The parcel is over 15,000 square feet.

- Several neighbors support the application.

- The applicant plans to convert the property's accessory structure into an accessory dwelling. The converted structure must meet all the IRC 2018 building code requirements.

- This application is comparable to the special exception request of 605 Beyer Drive, approved in May 2024 by BSL City Council, and 810 North Beach Boulevard, approved in July 2023 by BSL City Council. In both cases, the property owner converted an accessory structure into an accessory dwelling.

- The packet includes a letter from the property owner explaining the reasons for requesting the special exception.

Jeremy L Burke
Zoning Administrator

CITY OF BAY ST. LOUIS

688 Highway 90
Bay St. Louis, MS 39520
228-469-0531 FAX 228-466-5519
INSPECTION REQUESTS 228-469-0531

ACCESSORY STRUCTURE PERMIT

PERMIT #:	20240344	DATE ISSUED:	4/10/2024 EXP DATE: 10/11/2024
JOB ADDRESS:	411 BALLENTINE ST	LOT #:	
PARCEL ID:		BLK #:	
SUBDIVISION:		ZONING:	
OWNER:	CELINA LEBLANC	CONTRACTOR:	CELINA LEBLANC
ADDRESS	411 BALLENTINE ST	ADDRESS:	411 BALLENTINE ST
CITY, STATE ZIP:	BAY ST. LOUIS MS 39520	CITY, STATE ZIP:	BAY ST. LOUIS MS 39520
PHONE:		PHONE:	
PROP.USE		SFHA:	
VALUATION:	$ 12,300.00	HISTORICAL DISTRICT:	
SQ FT	0.00		
OCCP TYPE:			
CNST TYPE:			

FEE CODE	DESCRIPTION	AMOUNT
B02	RESIDENTIAL BUILDING	$ 207.00
	TOTAL	$ 207.00

NOTES:

NOTICE

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 6 MONTHS AT ANY TIME AFTER WORK IS STARTED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS DOCUMENT AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISION OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

THE UNDERSIGNED CONTRACTOR OR AUTHORIZED AGENT ACKNOWLEDGES THAT HE IS RESPONSIBLE FOR CALLING FOR EACH INSPECTION REQUIRED FOR THIS PROJECT BEFORE BEGINNING THE NEXT PHASE OF CONSTRUCTION.

_____ ___/___/_____
(SIGNATURE OF CONTRACTOR OR AUTHORIZED AGENT) DATE

Dayton 4/10/24
(ISSUED BY) DATE

GENERAL NOTES:

1. STRUCTURE HAS BEEN DESIGNED IN ACCORDANCE WITH THE INTERNATIONAL BUILDING CODE 2018.
2. ALL MATERIALS & LABOR SHALL BE IN ACCORDANCE WITH LOCAL CODES AT THE TIME OF MANUFACTURE.
3. DRAWINGS SHALL NOT BE SCALED FOR DIMENSIONS.
4. STRUCTURES ARE DESIGNED FOR LOCATIONS THAT HAVE A 3 SECOND WIND GUST OF 150 MPH (MAX). STRUCTURES SHOULD NOT BE USED IN OTHER LOCATIONS.
5. STRUCTURES ARE DESIGNED FOR LOCATIONS WITH A SURFACE ROUGHNESS CATEGORY B & A TOPOGRAPHICAL FACTOR OF 1.0. STRUCTURES SHOULD NOT BE USED IN OTHER LOCATIONS.
6. STRUCTURES SHOULD HAVE METAL ROOF OR OPTIONAL 25 YEAR RATED FIBERGLASS/ ASPHALT SHINGLES WITH 1 LAYER OF 15 LB ROOFING FELT.
7. ALL STUDS, RAFTERS, COLLAR TIES, & TRUSS CHORDS ARE SPF #2, U.N.O.
8. ALL EXTERIOR DIMENSIONAL WOOD IS TO BE PRESSURE TREATED.
9. ALL ROOF DECKING IS TO BE 7/16" O.S.B.
10. ALL SIDING IS TO BE 5/8 T–111 OR 3/8 SMART SIDING ON PAINTED BUILDING W/ 50 YR LTD MFG WARRANTY
11. ALL FLOOR JOISTS ARE TO BE P.T. SYP #2.
12. ALL EXTERIOR NAILS ARE TO BE HOT DIPPED GALVANIZED.
13. ALL INTERIOR FLOOR DECKING IS TO BE 5/8" PLYWOOD. EXTERIOR TO BE 5/4" P.T.
14. ALL SKIDS ARE TO BE 4x6 P.T. SYP, RATED FOR GROUND CONTACT.
15. THE STRUCTURE HAS BEEN DESIGNED TO RESIST LOADS AS A COMPLETED STRUCTURE ONLY. APPLICATION OF CONSTRUCTION LOADS TO THE PARTIALLY COMPLETED STRUCTURE SHALL BE CONSIDERED BY THE CONTRACTOR & INCLUDED IN THE DESIGN OF SHORING, BRACING, FORM WORK, & OTHER SUPPORTING ELEMENTS PROVIDED FOR CONSTRUCTION OF THE STRUCTURE.
16. NO FIELD SUPERVISION OR CONSTRUCTION ADMINISTRATION WILL BE PROVIDED BY THE ENGINEER.

DESIGN CRITERIA:

1. INTERNATIONAL BUILDING CODE 2018
2. DEAD LOADS:
FLOOR: 10 PSF
LOFT: 5 PSF
ROOF: 10 PSF
3. WIND LOADS:
BASIC WIND SPEED, V=150MPH
RISK CATEGORY=II
WIND EXPOSURE C
WIND LOAD IMPORTANCE FACTOR=1.0
4. LIVE LOADS:
FLOOR: 40 PSF
LOFT: 10 PSF
ROOF: 20 PSF (REDUCIBLE)
5. SNOW LOADS:
GROUND SNOW LOAD, PG=25PSF
FLAT ROOF SNOW LOAD, PF=20PSF
SNOW EXPOSURE FACTOR, CE=1.2
SNOW LOAD IMPORTANCE FACTOR, I=0.8
THERMAL FACTOR, CT=1.2
6. SEISMIC LOADS:
THIS STRUCTURE IS EXEMPT FROM SEISMIC DESIGN PER EXEMPTION 3 OF ASCE 7–10, SECTION 11.1.2

BUILDING SIZE:

8' WIDTH	14' WIDTH	18' WIDTH	24' WIDTH
8x12 8x16	14X20 14X24	18X20 18X24	24X20 24X24
10' WIDTH	14X28 14X32	18X28 18X32	24X28 24X32
10X12 10X16	14X40	18X40 18X45	24X40 24X50
10X24	16' WIDTH	18X50 18X60	24X60
12' WIDTH	16X20 16X24	20' WIDTH	40' WIDTH
12X16 12X20	16X28 16X32	20X20 20X24	40X20 40X24
12X24 12X28	16X40 16X50	20X28 20X32	40X28 40X32
12X32 12X40	16X60	20X40 20X50	40X40 40X50
		20X60	40X60

ITEMS BY OTHERS:

THE FOLLOWING ITEMS ARE NOT PROVIDED BY RAILROAD CONSULTANTS, PLLC & ARE TO BE DESIGNED BY OTHERS IF APPLICABLE & ARE TO BE SUPPLIED & INSTALLED BY OTHERS. THESE ITEMS MAY BE SUBJECT TO LOCAL JURISDICTION APPROVAL. RAILROAD CONSULTANTS, PLLC IS NOT RESPONSIBLE THESE ITEMS.

1. RAMPS, STAIRS, & GENERAL ACCESS.
2. ELECTRICAL SERVICE HOOKUP.

INDEX OF SHEETS:

S–101 – COVER SHEET
S–102 – FOUNDATION PLAN
S–103 – UPLIFT ANCHORAGE
S–104 – FLOOR PLAN
S–105 – ROOF FRAMING PLAN
S–106 – SECTIONS PLAN
S–107 – ELEVATION PLAN
S–108 – NAILING PATTERN
S–109 – BUILD DETAIL 1
S–110 – BUILD DETAIL 2

CODE CRITERIA:

THE CONTRACTOR/ MANUFACTURER SHALL COMPLY WITH THE FOLLOWING CODES & ALL APPLICABLE AMENDMENTS/ SUPPLEMENTS:
1. INTERNATIONAL BUILDING CODE 2018



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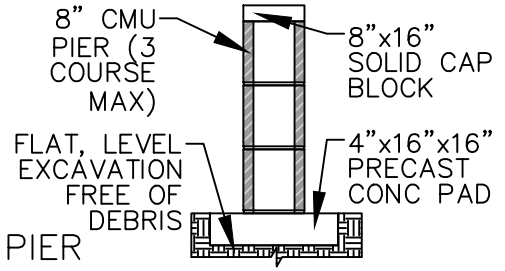
SHEET TITLE: COVER PAGE

DRAWING NUMBER: S-101

DAMMON ENGINEERING, INC.
554 Old Spanish Trail Slidell, LA 70458 (985) 649-5832

Chief Engineer: Brian Mistich, PE
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PHONE: 985-649-5832



PIER

SCALE: 3/8"=1'-0" DETAIL

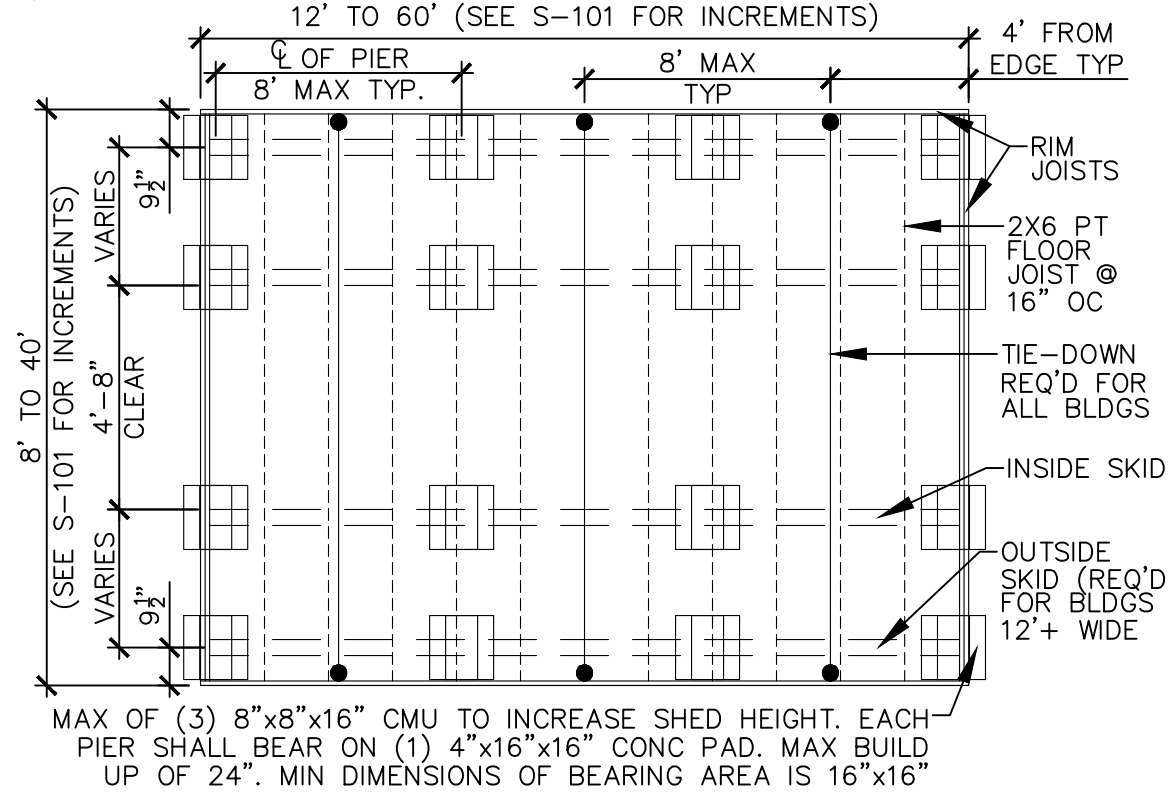
OTHER NOTES

CONCRETE:
1. MATERIALS(COMPRESSIVE STRENGTH AT 28 DAYS) FOOTINGS 3,000 PSI FOOTINGS & EXTERIOR CONCRETE SHALL BE AIR-ENTRAINED.

MASONRY:
CMU-f'm=1,500 PSI
MORTAR-f'm=1,900 PSI
GROUT-f'm=3,500 PSI

FOUNDATION NOTES

1. ANCHORS ARE SPECIFIED ON SHEET S-103 & SHALL BE INSTALLED PER MANUFACTURE'S RECOMMENDATIONS PER THE BUILDING CODE.
2. ANCHORS & STRAPS INCLUDING THE INSTALLATION SHALL MEET THE REQUIREMENTS OF APPENDIX E OF THE INTERNATIONAL RESIDENTIAL BUILDING CODE.
3. THE MINIMUM ALLOWABLE SOIL BEARING CAPACITY OF 2500 psf HAS BEEN ASSUMED FOR FOOTING DESIGN. CONTRACTOR TO HAVE THIS CAPACITY VERIFIED PRIOR TO CONSTRUCTION.
4. IF A MINIMUM ALLOWABLE SOIL BEARING CAPACITY OF 1500 psf IS USED, THEN THE PIER SPACING SHALL BE NO GREATER THAN 4'-0.
5. FOOTINGS SHALL BE CARRIED TO AN ELEVATION LOWER THAN THOSE SHOWN ON THE DRAWINGS IF REQUIRED TO REACH SUITABLE SOIL.
6. FOOTINGS SHALL BE PLACED ON SUITABLE SOIL THAT MEETS DESIGN ASSUMPTIONS.
7. FOUNDATION MATERIALS & LABOR IS PROVIDED BY CUSTOMER.
8. TIE DOWNS SHALL BE PLACED AT EACH OUTER PIER.
9. SHED IS DESIGNED TO ALSO BE PLACED ON FLAT, LEVEL GROUND DIRECTLY ON THE SKIDS.



FOUNDATION PLAN

STATE OF LOUISIANA
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DRAWN BY: TNT	SCALE: 1/4" = 1'-0"	DATE: 04-14-2022

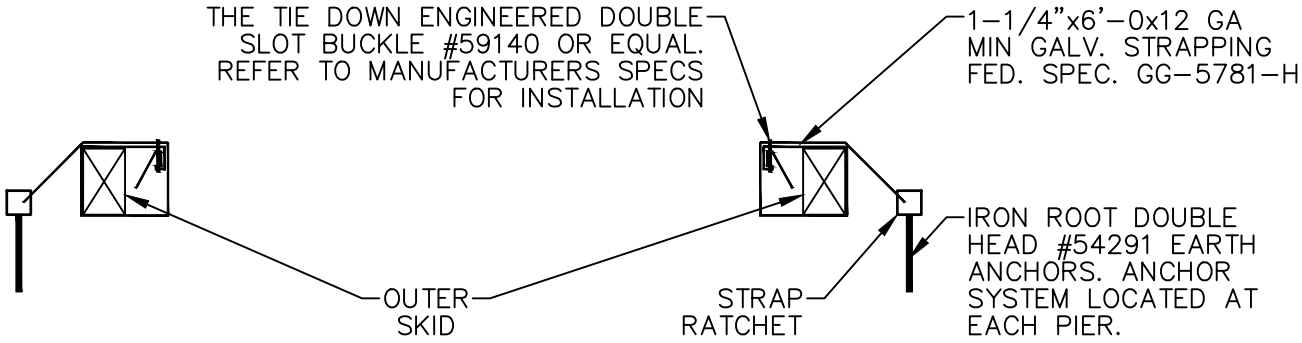
SHEET TITLE: FOUNDATION PLAN

DRAWING NUMBER: S-102

DAMMON ENGINEERING, INC.
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ANCHOR DETAIL

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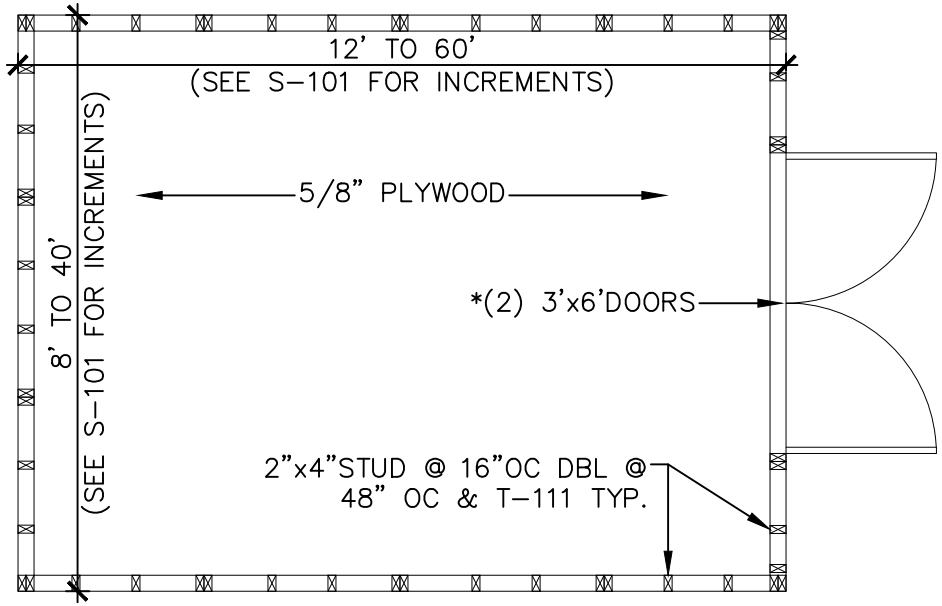
SHEET TITLE: ANCHOR DETAIL

DRAWING NUMBER: S-103

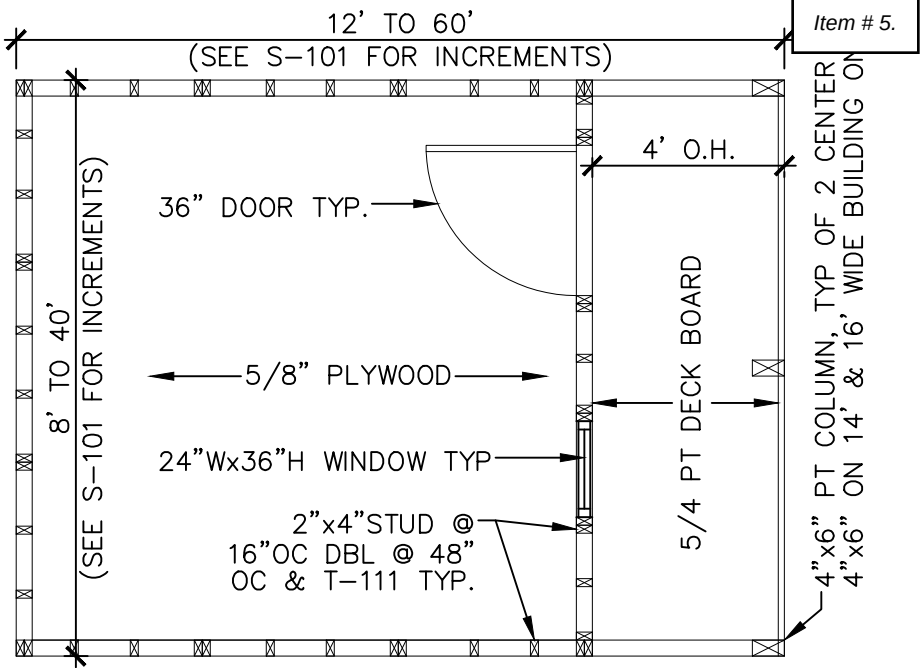
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FLOOR PLAN



FLOOR PLAN W/ PORCH

GENERAL NOTES

1. 2"x"4 UPPER TOP PLATE W/ (2) 3x0.120Ø NAILS @ 16" O.C. TO 2"x4" LOWER TOP PLATE
2. DOOR IS CUSTOM BUILD. 6' WIDE ROLL-UP DOOR REPLACES (2) 3'x6' DOOR

FLOOR PLAN NOTES

1. INSTALL 5/8" FLOOR SHEATHING WITH LONG DIMENSION SPANNING JOISTS, STAGGER JOINTS.
2. FASTEN 5/8" FLOOR SHEATHING WITH 2" RING-SHANK NAILS @ 6" O.C.

COLUMN NOTES

1. USE METAL COLUMN CLIPS TOP AND BOTTOM TYPICAL
2. USE (4) #8x3" WOOD SCREWS EACH SIDE OF THE COLUMN TOP AND BOTTOM TO INSTALL THE COLUMN CLIPS
3. GLUE TOP PLATES TOGETHER WITH LIQUID NAIL (LN-903) CONTINUOUS ACROSS OVERHANG AND 36" MINIMUM INTO ENCLOSED SPACE
4. NAIL TOP PLATES TOGETHER WHERE GLUED WITH 2 ROWS OF 8d NAILS AT 6" OC
5. PROVIDE A 4x6 PT COLUMN SUPPORT FLUSH WITH THE TOP OF FLOOR JOISTS AND SPANNING THE ENTIRE FIRST FLOOR JOIST SPAN (NAIL WITH 8d NAILS ON ENDS AND ALONG THE SIDE)

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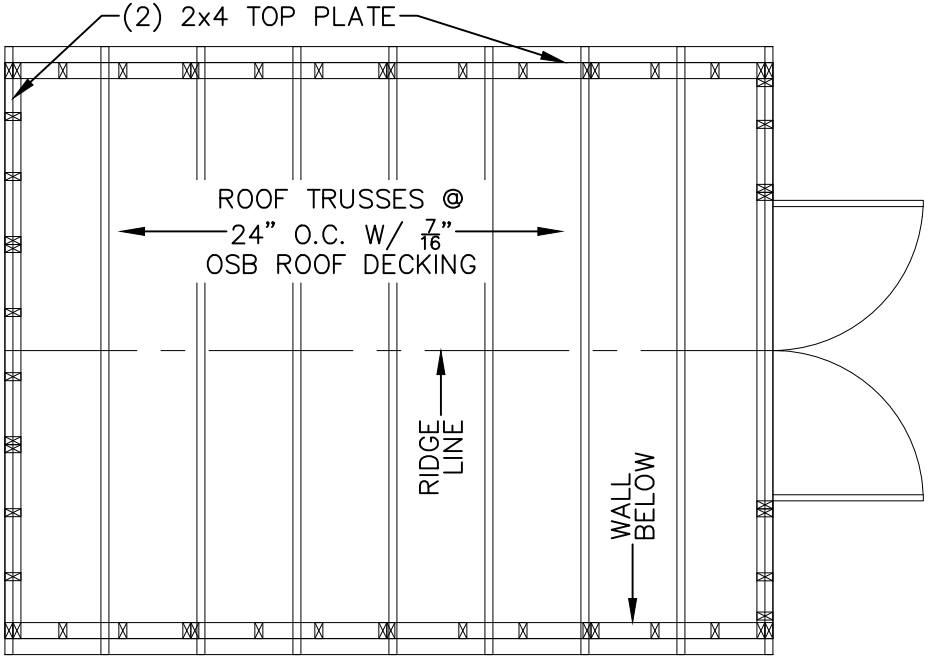
SHEET TITLE: FLOOR PLAN PLAN

DRAWING NUMBER: S-104

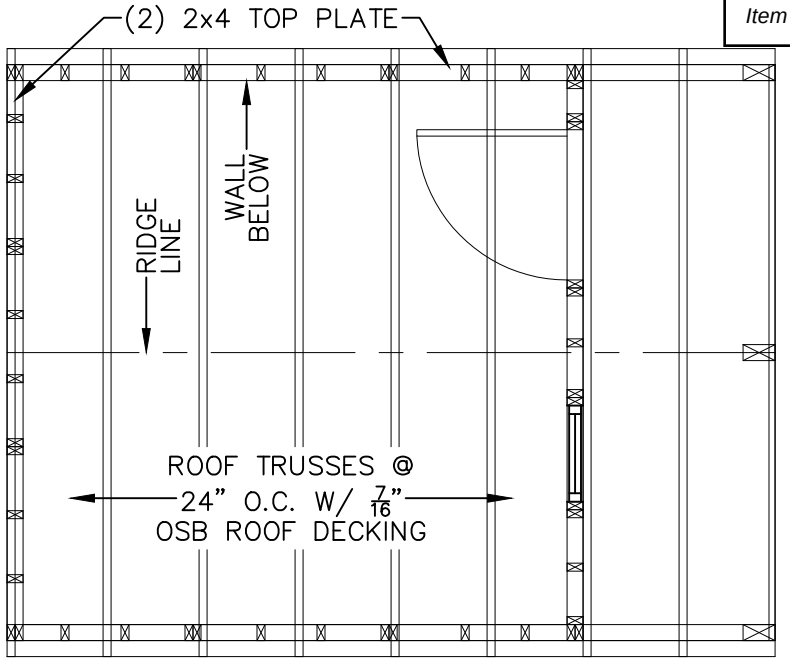
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ROOF FRAMING PLAN



ROOF FRAMING PLAN W/ PORCH

ROOF FRAMING NOTE

1. INSTALL 7/16" ROOF SHEATHING WITH LONG DIMENSION SPANNING TRUSSES.
2. FASTEN 7/16" ROOF SHEATHING WITH 2" RING-SHANK NAILS @ 6" O.C.

GENERAL NOTES

2x4 UPPER TOP PLATE W/ (2)3x0.120Ø NAILS @ 16" O.C. TO 2x4 LOWER TOP PLATE

COLUMN NOTES

1. USE METAL COLUMN CLIPS TOP AND BOTTOM TYPICAL
2. USE (4) #8x3" WOOD SCREWS EACH SIDE OF THE COLUMN TOP AND BOTTOM TO INSTALL THE COLUMN CLIPS
3. GLUE TOP PLATES TOGETHER WITH LIQUID NAIL (LN-903) CONTINUOUS ACROSS OVERHANG AND 36" MINIMUM INTO ENCLOSED SPACE
4. NAIL TOP PLATES TOGETHER WHERE GLUED WITH 2 ROWS OF 8d NAILS AT 6" OC
5. PROVIDE A 4x6 PT COLUMN SUPPORT FLUSH WITH THE TOP OF FLOOR JOISTS AND SPANNING THE ENTIRE FIRST FLOOR JOIST SPAN (NAIL WITH 8d NAILS ON ENDS AND ALONG THE SIDE)

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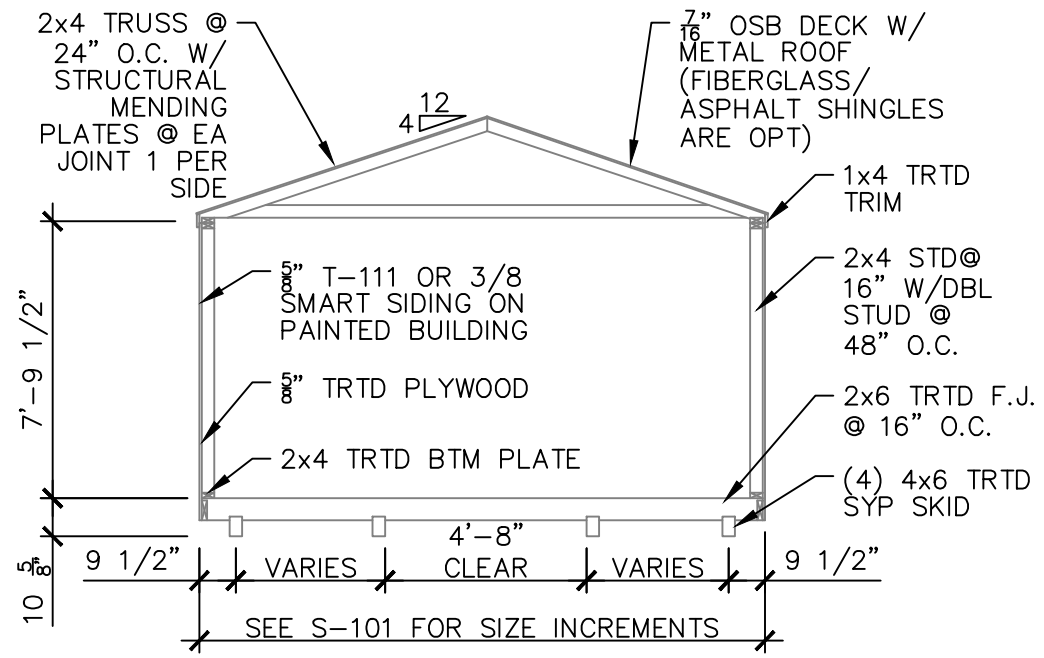
SHEET TITLE: ROOF FRAMING PLAN

DRAWING NUMBER: S-105

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554 Old Spanish Trail Slidell, LA 70458 (985) 649-5832

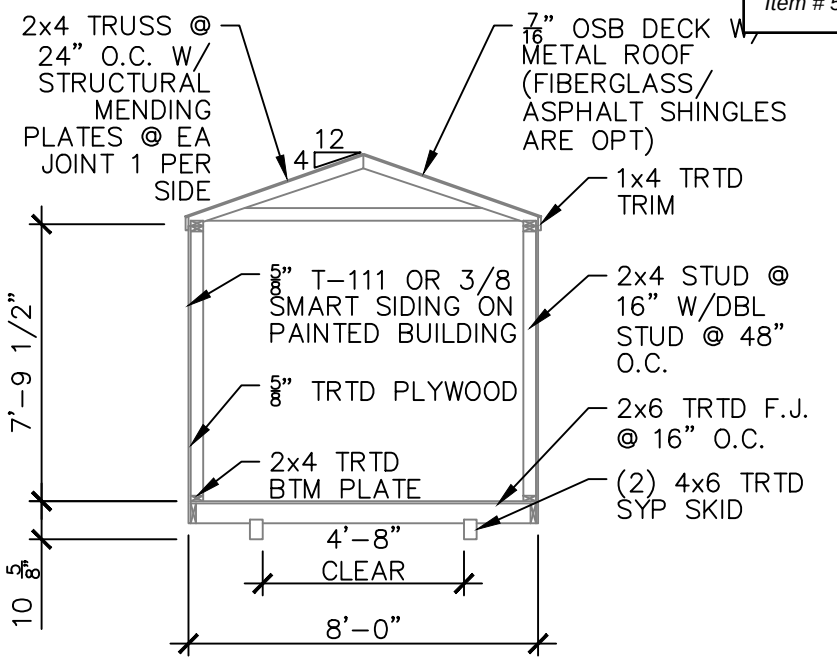
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SECTION VIEW

+10' WIDE



SECTION VIEW

8' WIDE

ROOF FRAMING AND UNDERLAYMENT NOTES

1. PROVIDE A RIDGE VENT TYPICAL WITH INSECT SCREEN.
2. METAL ROOFING SHALL BE 29 GAUGE METAL IN ACCORDANCE WITH ASTM A 924 OR ASTM A 924M OVER OSB SHEATHING.
3. PROVIDE 29G RIDGE CAP, EAVE TRIM AND RAKE TRIM.
4. INSTALL AND FASTEN METAL ROOFING PER MANUFACTURER'S INSTRUCTIONS FOR WIND LOADING.
5. OPTIONAL SHINGLES SHALL BE IN ACCORDANCE WITH ASTM D 7158 TYPE H OR ASTM D 3161F TYPICAL.
6. INSTALL 1 LAYER OF 15 LB ROOFING FELT, START WITH A 19" WIDE STRIP PARALLEL WITH AND STARTING AT EAVES FASTENED SECURELY TO HOLD IN PLACE. START AT EAVE WITH A 38" WIDE SHEET WITH OVERLAPPING SUCCESSIVE SHEETS BY 19". FASTEN UNDERLAYMENT W/ CORROSION- RESISTANT FASTENERS PER MANUFACTURER'S INSTRUCTIONS AND SPACED A MAXIMUM OF 36" APART.
7. METL ROOF OR OPT 25Y FBR GLASS SHINGLE OVER (1) LAYER OF 15LB FELT PAPER OVER 7/16" OSB SHEATHING



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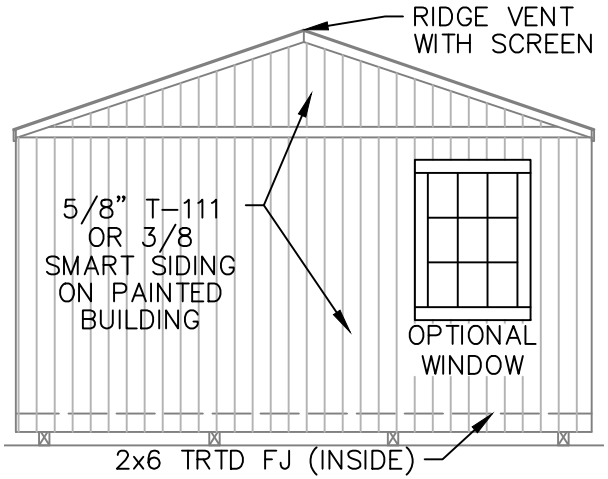
SHEET TITLE: SECTION PLAN

DRAWING NUMBER: S-106

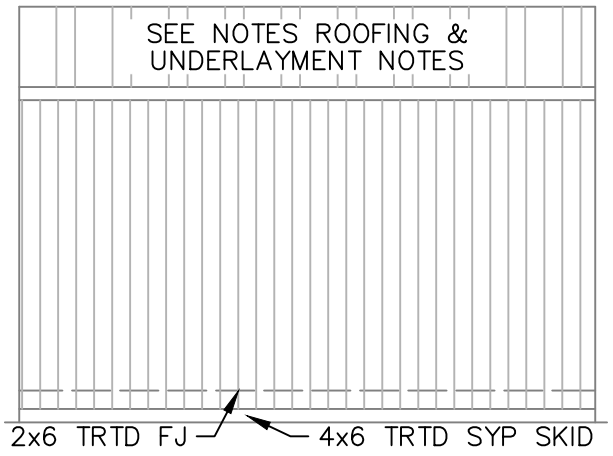
DAMMON ENGINEERING, INC.
554 Old Spanish Trail Slidell, LA 70458 (985) 649-5832

Chief Engineer: Brian Mistich, PE
554 Old Spanish Trail
Slidell, LA 70458

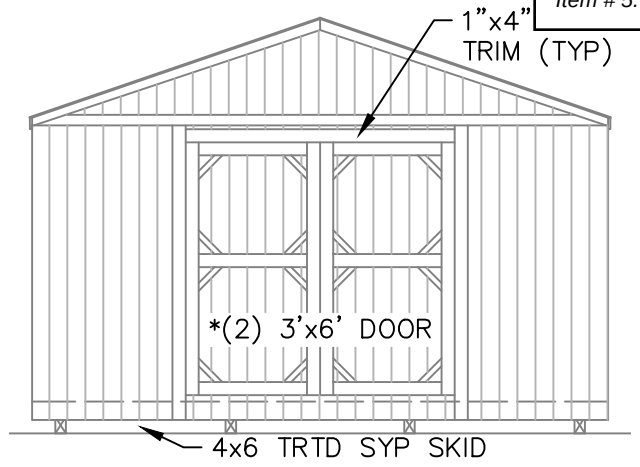
www.dammonenginee
info@dammonenginee
PHONE: 985-649-5832



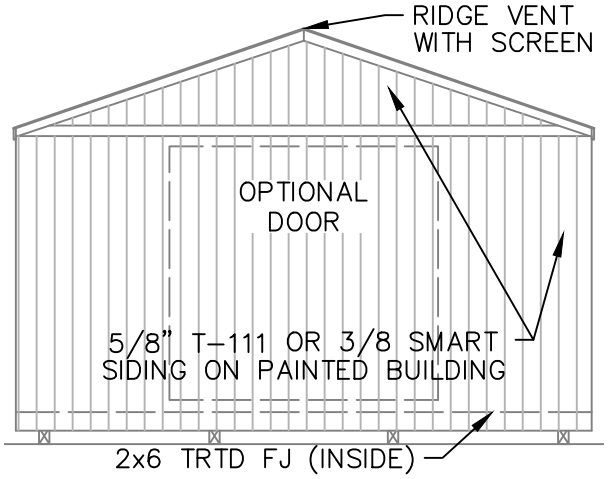
REAR ELEVATION WITHOUT PORCH



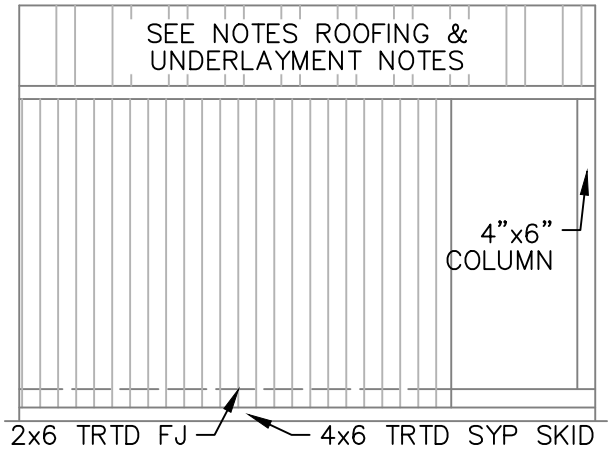
SIDE ELEVATION WITHOUT PORCH



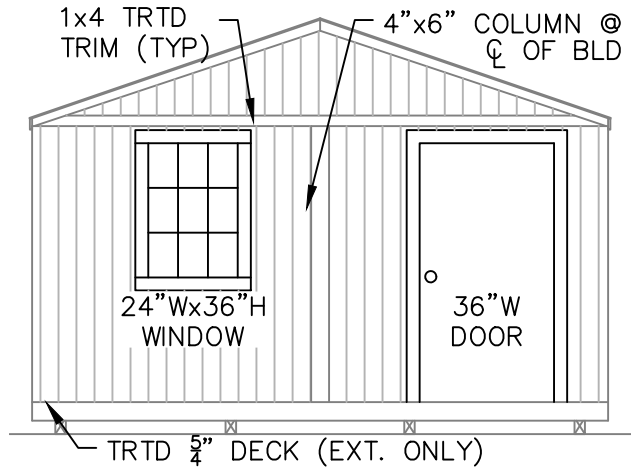
FRONT ELEVATION WITHOUT PORCH



REAR ELEVATION WITH PORCH



SIDE ELEVATION WITH PORCH



FRONT ELEVATION WITH PORCH



DANIELS PORTABLE BUILDINGS, LLC.

PHONE: 601-551-0469 EMAIL: CHRISDANIELS76@GMAIL.COM

DRAWN BY: TNT	SCALE: 1/4" = 1'-0"	DATE: 04-14-2022

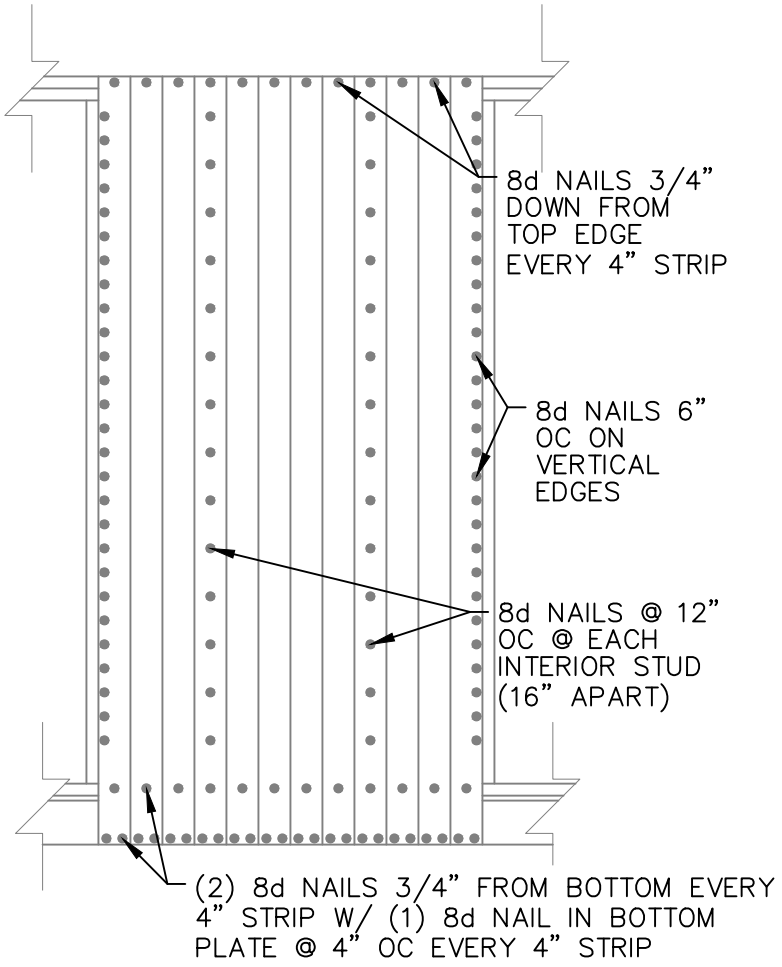
SHEET TITLE: ELEVATION PLAN

DRAWING NUMBER: S-107

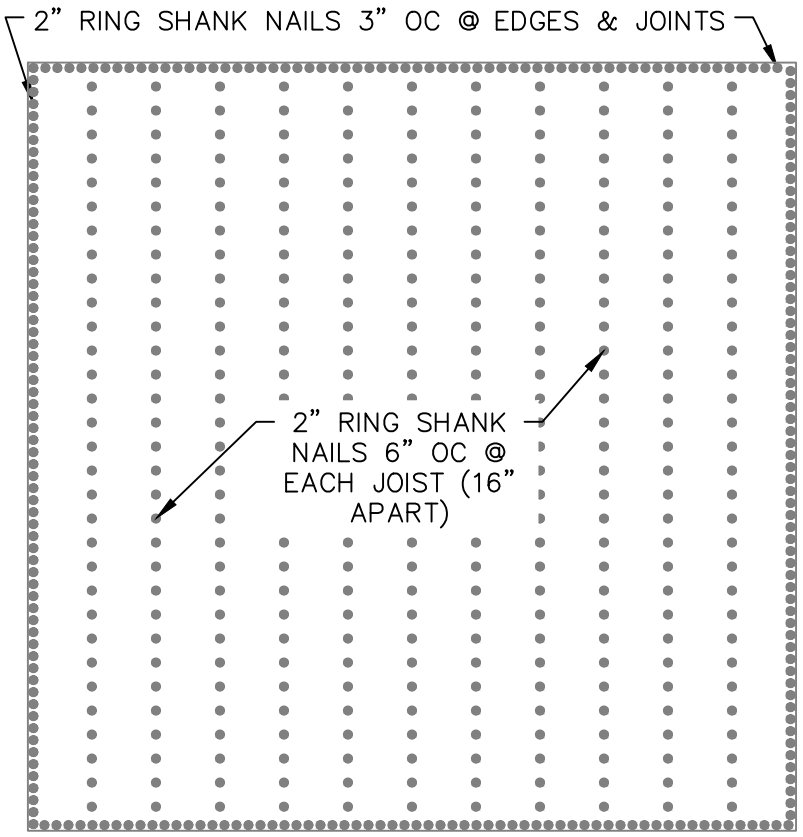
DAMMON ENGINEERING, INC.
554 Old Spanish Trail Slidell, LA 70458 (985) 649-5832

Chief Engineer: Brian Mistich, PE
554 Old Spanish Trail
Slidell, LA 70458

www.dammonenginee
info@dammonenginee
PHONE: 985-649-5832



WALL SHEATHING PLAN



FLOOR SHEATHING PLAN

STATE OF LOUISIANA
BRIAN A. MISTICH
License No. 30187
PROFESSIONAL ENGINEER

DANIELS PORTABLE BUILDINGS, LLC.

PHONE: 601-551-0469 EMAIL: CHRISDANIELS76@GMAIL.COM

DRAWN BY: TNT	SCALE: 1/4" = 1'-0"	DATE: 04-14-2022

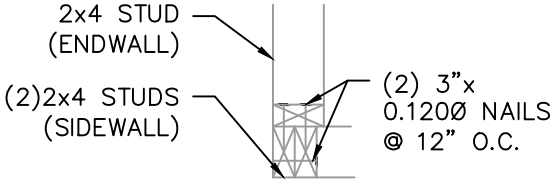
SHEET TITLE: NAILING PLAN

DRAWING NUMBER: **S-108**

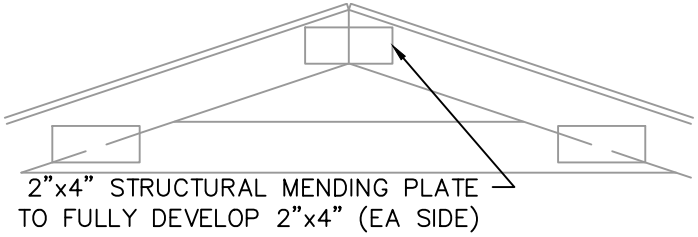
DAMMON ENGINEERING, INC.
554 Old Spanish Trail Slidell, LA 70458 (985) 649-5832

Chief Engineer: Brian Mistich, PE
554 Old Spanish Trail
Slidell, LA 70458

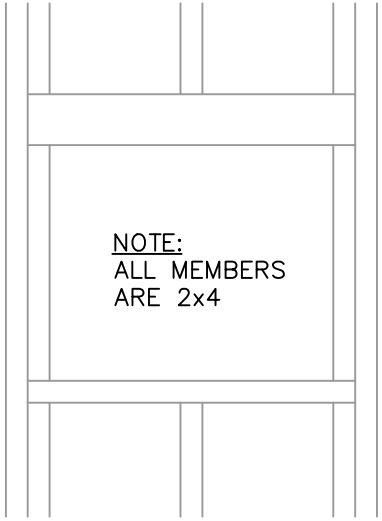
www.dammonenginee
info@dammonenginee
PHONE: 985-649-5832



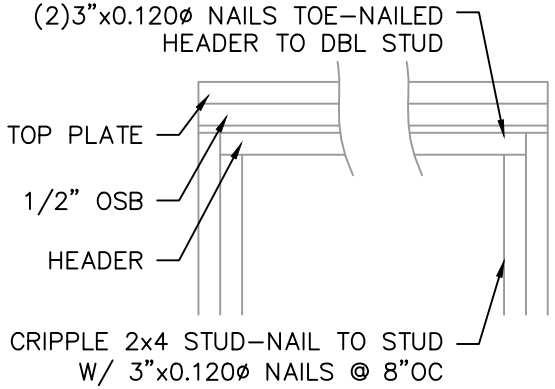
1–CORNER DETAIL



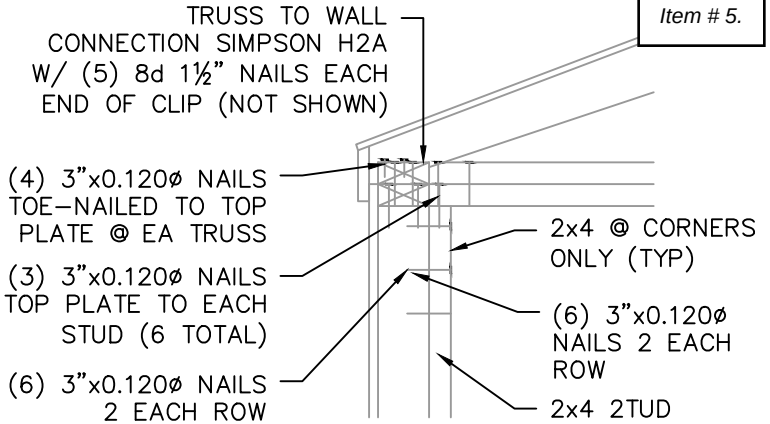
2–TRUSS SPLICE DETAIL



3–TYP WINDOW FRAMING

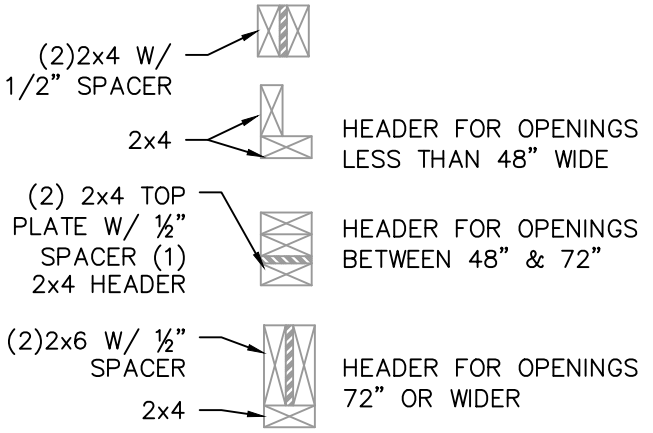


6–TYP DOOR FRAMING

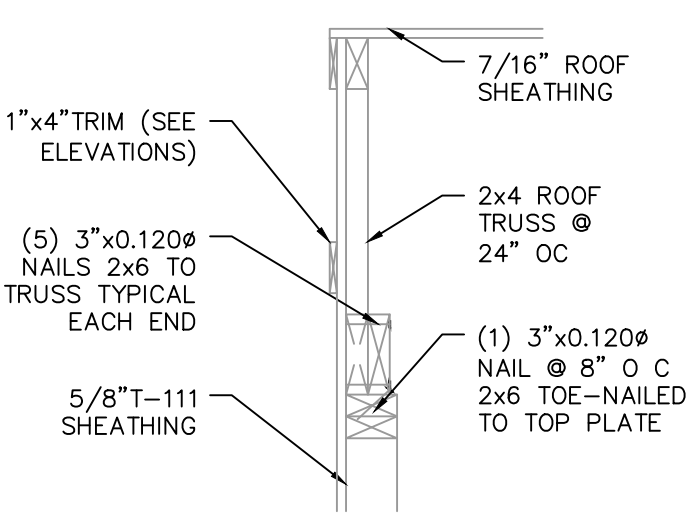


NOTE: INSTALL H2 5A PER MANUFACTURES RECOMMENDATIONS

4–CORNER & WALL DETAIL



NOTE: FOR 12' HIGH OR GREATER SIDEWALLS, A 48" MAX OPENING IS ALLOWED



5–END WALL DETAIL



DANIELS PORTABLE BUILDINGS, LLC.

PHONE: 601-551-0469 EMAIL: CHRISDANIELS76@GMAIL.COM

DRAWN BY: TNT	SCALE: NTS	DATE: 04-14-2022

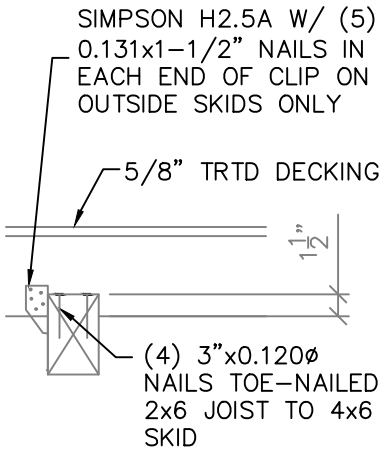
SHEET TITLE: BUILD DETAIL 1

DRAWING NUMBER: S-109

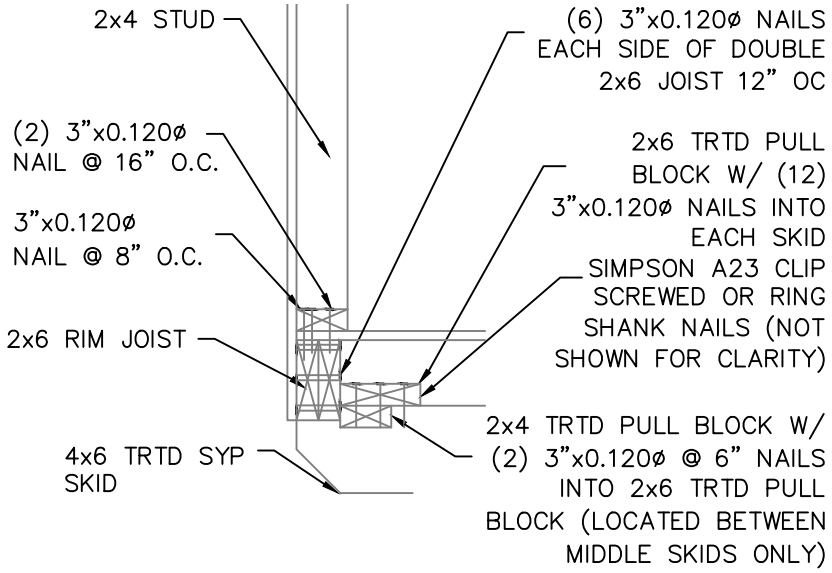
DAMMON ENGINEERING, INC.
554 Old Spanish Trail Slidell, LA 70458 (985) 649-5832

Chief Engineer: Brian Mistich, PE
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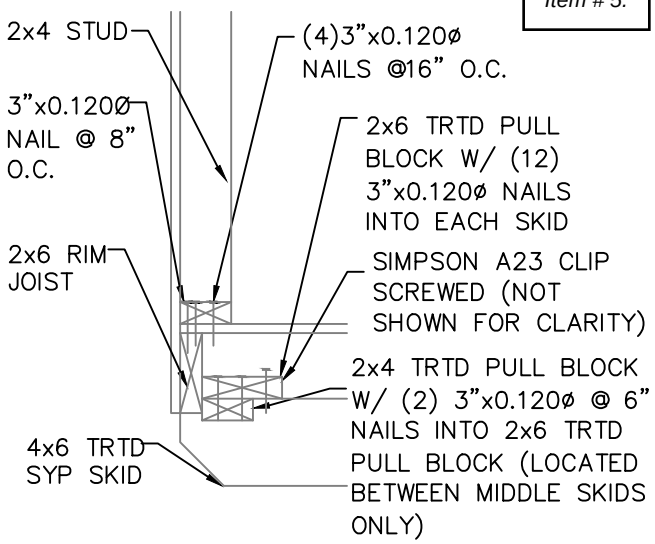
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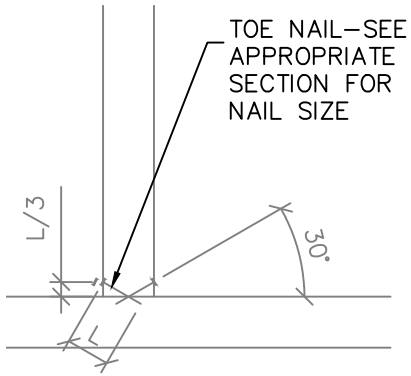
1–INNER & OUTER SKID DETAIL @ EVERY JOIST



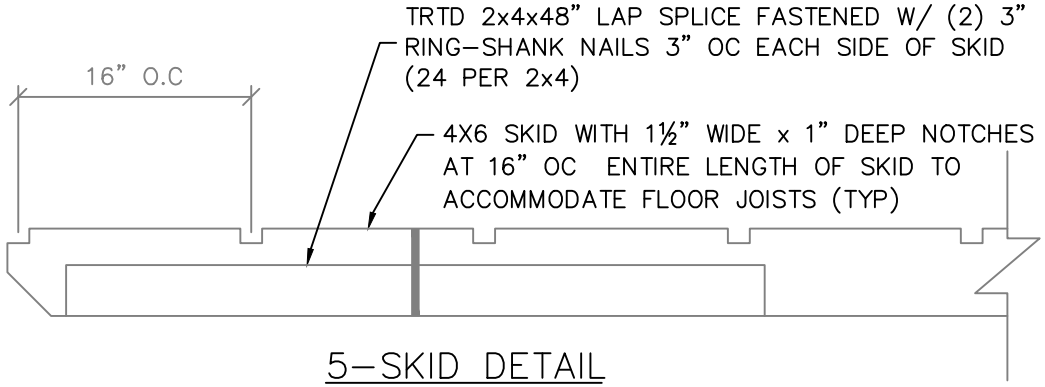
2–ENTRY DOOR ENDWALL JOIST DETAIL



3–REAR ENDWALL JOIST DETAIL



4–TOE–NAIL DETAIL



5–SKID DETAIL

STATE OF LOUISIANA
BRIAN A. MISTICH
License No. 30187
PROFESSIONAL ENGINEER

DANIELS PORTABLE BUILDINGS, LLC.

PHONE: 601-551-0469 EMAIL: CHRISDANIELS76@GMAIL.COM

DRAWN BY: TNT	SCALE: NTS	DATE: 04-14-2022

SHEET TITLE: BUILD DETAILS 2

DRAWING NUMBER: S-110

DAMMON ENGINEERING, INC.
554 Old Spanish Trail Slidell, LA 70458 (985) 649-5832

Chief Engineer: Brian Mistich, PE
554 Old Spanish Trail
Slidell, LA 70458

www.dammonenginee
info@dammonenginee
PHONE: 985-649-5832









TO: Planning and Zoning Commission
City of Bay St. Louis

RE: Parcel 137J-0-44-270.000
ALL 49,50 & PT48&51 BALLENTINE

HEARING DATE: October 9, 2024

I have reviewed Celina LeBlanc's application for Special Exceptions. The property is located at 411 Ballentine Street. It lies in an R-2 Residential Two-Family District, which only allows accessory dwellings by special exceptions on parcels over 15,000 sq ft.

The applicant is requesting the following:

1) A special exception to allow an accessory dwelling on the parcel.

The administration's recommendation is to approve the special exception.

-The applicant has adequate parking for both the primary dwelling and the accessory dwelling.

-This application was presented and approved by P&Z in June 2024 and August 2024 but failed at the June 2024 City Council meeting.

- The parcel is over 15,000 square feet.

- A document in the packet includes support from many neighbors, including neighbors next door to this property.

- The applicant plans to convert the property's accessory structure into an accessory dwelling. The converted structure must meet all the IRC 2018 building code requirements.

- This application is comparable to the special exception request of 605 Beyer Drive, approved in May 2024 by BSL City Council, and 810 North Beach Boulevard, approved in July 2023 by BSL City Council. In both cases, the property owner converted an accessory structure into an accessory dwelling.

- The packet includes a email from the property owner explaining the reasons for requesting the special exception.

- The request fits in the characteristics of the neighborhood

Jeremy L Burke
Zoning Administrator

PUBLIC HEARING NOTICE

The Bay St. Louis Planning & Zoning Commission will hold a public hearing on **OCTOBER 09, 2024**, at 5:30 p.m. in the Bay St. Louis Conference Center located at 598 Main St., ph: (228)469-9121.

LEBLANC - Application for special exception to the zoning ordinance submitted by Celina LeBlanc. The applicant is requesting a special exception to allow an accessory dwelling on the parcel. The property is located at 411 Ballentine Street. Parcel 137J-0-44-270.000, ALL 49,50 & PT 48&51 BALLENTINE. The property is zoned R-2 Two Family District.

Additional information for the above mentioned is available for review during the hours of 8a.m. and 5 p.m., Monday through Friday, at the City Hall, 688 Highway 90, Bay St. Louis. Ph: (228)469-9121.
All interested parties are urged to attend.
Caitlin Bourgeois, Planning and Zoning Secretary

ALEXANDER MARY ELIZABETH	402 BALLENTINE ST	BAY ST LOUIS, MS 39520
BERMOND PAMELA L	422 BALLENTINE ST	BAY ST LOUIS, MS 39520
BUTLER LAJOIE R (LIFE ESTATE)	403 PECAN PARK DR	BAY ST LOUIS, MS 39520
CORDEIRO DARYLL P ETAL	500 CITIZEN ST	BAY ST LOUIS, MS 39520
EAVES BETTY M (LIFE ESTATE)	412 CITIZEN ST	BAY ST LOUIS, MS 39520
FAYARD FLORENCE J	11272 PEYTON DR	GULFPORT, MS 39503
HAVA MARK C ETAL	418 CITIZEN ST	BAY ST LOUIS, MS 39520
HIGGINS IRVING T III	401 BALLENTINE ST	BAY ST LOUIS, MS 39520
HIGGINS TRACEY L	405 BALLENTINE ST	BAY ST LOUIS, MS 39520
JORDAN RANDALL L ETAL	413 BALLENTINE ST	BAY ST LOUIS, MS 39520
KDL HOLDINGS LLC	7412 KOME PL	DIAMONDHEAD, MS 39525
LADNER LAURIE S	414 BALLENTINE ST	BAY ST LOUIS, MS 395200000
LADNER RICKEY D ETUX	401 PECAN PARK DR	BAY ST LOUIS, MS 39520
LADNER RUSSELL ALAN (LIFE ESTATE)	408 BALLENTINE ST	BAY ST LOUIS, MS 39520
LEBLANC CELINA M	411 BALLENTINE ST	BAY ST LOUIS, MS 39520
LEE JOYCE Z	5364 FIRETOWER ROAD	KILN, MS 39556
MALONEY KERRY	416 BALLENTINE ST	BAY ST LOUIS, MS 39520
MARTEL GREGG M ETAL	424 BALLENTINE STREET	BAY ST LOUIS, MS 39520
MURPHY RALEIGH	416 CITIZEN ST	BAY ST LOUIS, MS 39520
RYAN ROBERT M	407 BALLENTINE ST	BAY ST LOUIS, MS 39520
SCHWARTZ DAVID R ETAL	508 CITIZEN ST	BAY ST LOUIS, MS 39520
SZCZECHOWSKI CARL ETUX	404 BALLENTINE ST	BAY ST LOUIS, MS 39520

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

Please complete this form in its entirety; failure to do so may cause a delay in the submittal of your application to the Planning and Zoning Commission.

The following information is required before this application will be submitted to the Planning and Zoning Commission for consideration.

OWNER: Kent Lambert

ADDRESS: 412 Ulman Ave. BSL, MS 39520

PHONE: 504-214-7838

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

1. **Legal description of property to be considered for variance as described in the Hancock County tax rolls:**
   PT 339 FIRST WARD BAY ST LOUIS

2. **Parcel number(s) as described in the Hancock County tax rolls:**
   149E-0-29-057.000

3. **Present Zoning:** C-2

4. **Present use of building/property:** RESIDENTIAL

5. **Application fee of ~~$100~~ $250 (Residential):** REC #: 00511556

   ~~Application fee of $200 (Commercial):~~

Article XIII
1303 APPEALS, HEARING AND NOTICE

Every appeal or application shall refer to the specific provision of the ordinance involved and shall set forth the interpretation that is claimed, the use for which a special exception is sought, or the details of the variance that is applied for and the case may be, and accompanied by a plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon and used, the size of any building to be erected, and the location of the building upon the lot, the materials to be used and other such information as may be deemed necessary to provide full information regarding intended use. The Municipal Clerk shall forthwith transmit the appeal or application to the Commission together with all papers constituting the record upon which the action appealed from was taken.

Article XIII
1305.3 VARIANCES

To recommend such variances from the terms of this Ordinance as will not be contrary to the public interest where, owing to special conditions, literal enforcement of the provisions of this Ordinance will in an individual case result in unnecessary hardship, so that the spirit of the Ordinance shall be observed, public safety and welfare secured, and substantial justice be done. Such variance may be granted in such case of unnecessary hardship upon a finding by the City Council that all of the following conditions exist:

A. There are extraordinary and exceptional conditions which pertain to the particular piece of property in question because of its size, shape, or topography that are not applicable to other lands or structures in the same district.

B. The literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other residents of the district in which the property is located.

C. Granting the variance requested will not confer upon the applicant any special privileges that are denied to other residents of the district in which the property is located.

D. The requested variance will be in harmony with the purpose and intent of this Ordinance and will not be injurious to the neighborhood or to the general welfare.

E. The special circumstances are not the result of the actions of the applicant.

F. The existence of a nonconforming use of neighboring land, buildings, or structures in the same district or of permitted or nonconforming uses in other districts shall not constitute a reason for the requested variance.

G. The variance requested is the minimum variance that will make possible the legal use of the land, building, or structure.

H. The variance is not a request to permit a use of land, building, or structure which is not permitted by right or by special exception in the district involved.

I. Notice of public hearing shall be given as in Section 1305.2(A).

J. The variance can't be transferred to a subsequent owner of the property, if the variance is unused.

K. The grant of a variance shall expire if the variance has not been activated within six (6) months of final approval. "Activation" shall mean obtaining a building permit for the required or necessary construction. In addition, the activation shall not be effective unless the construction is completed within six (6) months of obtaining the building permit. On good cause shown, the Bay St. Louis City Council may extend the above stated time limits for up to a maximum of six (6) months.

Please submit the following documentation with your application:

1. What is the specific provision of the ordinance involved 710.5 - Min Side yard
2. The use for which a variance is sought Carport & enclosed Storage addon attatched to existing home
3. If request is for a setback variance, please answer the following:

_____ Front yard setback requirement
_____ Proposed distance remaining to the property line
_____ Total front yard setback variance needed

8 Side yard setback requirement
6 Proposed distance remaining to the property line
2 Total side yard setback variance needed

_____ Rear yard setback requirement
_____ Proposed distance remaining to the property line
_____ Total rear yard setback variance needed

4. If request is for a variance other than setback, please answer the following:

_____ Required total square footage of lot
_____ Proposed square footage of lot
_____ Total square footage needed to lot

_____ Required minimum width of lot
_____ Proposed minimum width of lot
_____ Total variance to minimum lot width needed

_____ Required fence height
_____ Proposed fence height
_____ Total fence height variance needed

5. Other type(s) of variance needed: N/A

6. A plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon.

7. Size of any building to be erected, and the location of the building upon the lot.

8. Materials to be used (Exterior Finish) and other such information as may be deemed necessary to provide full information regarding intended use.

9. Is the property in question in a sub-division? NO

10. If the property in question is within a sub-division, is there an existing covenant running with the land? NO

11. If the answer to question 9 is yes, please state the book and page numbers where the stated restrictive covenants are filed in the Chancery Clerks Office of Hancock County.

Book Number — Page Number —

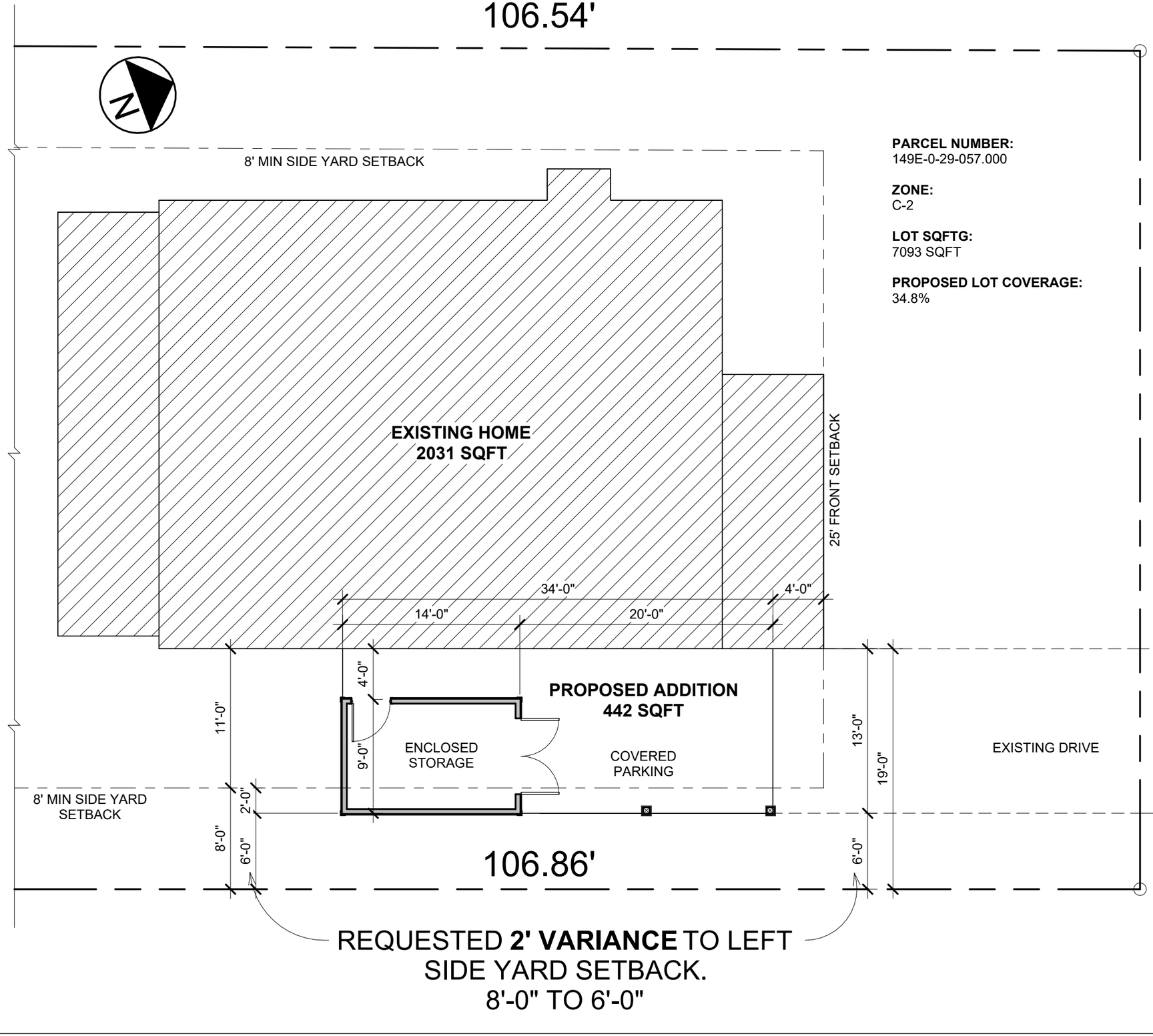
It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

Cont 2
Applicant's Signature

8-27-24
Date

FOR OFFICE USE ONLY

Date of Application received: _____



PARCEL NUMBER:
149E-0-29-057.000

ZONE:
C-2

LOT SQFTG:
7093 SQFT

PROPOSED LOT COVERAGE:
34.8%

Benfatti Construction
DESIGN•BUILD•INTERIORS

504-452-6974
2107 Nicholson Avenue, Suite B
Waveland, MS 39576
https://benfatticonstruction.com/

LAMBERT CARPORT

412 ULMAN AVENUE, BAY ST. LOUIS, MS 39520
KENT LAMBERT

Drawn by:
COLT LEE

08/27/24

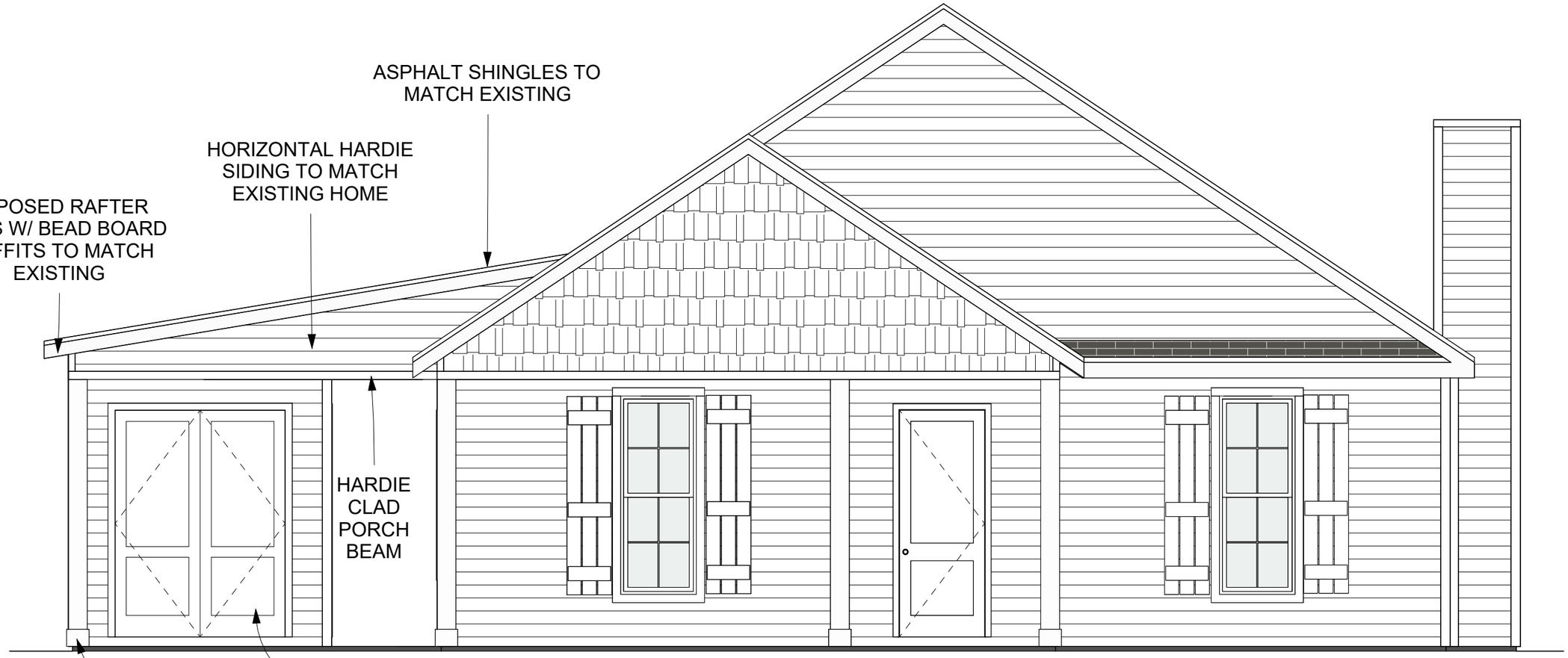
SITE PLAN

1 of 2

Scale 1/8" = 62

1 STREET VIEW

1/4" = 1'-0"



Benfatti Construction
DESIGN•BUILD•INTERIORS

504-452-6974
2107 Nicholson Avenue, Suite B
Waveland, MS 39576
https://benfatticonstruction.com/

LAMBERT CARPORT

412 ULMAN AVENUE, BAY ST. LOUIS, MS 39520

KENT LAMBERT

Drawn by:

COLT LEE

08/27/24

ELEVATIONS

2 of 2

Scale 1/4" = 63

TO: Planning and Zoning Commission
City of Bay St. Louis

RE: 412 Ulman Avenue
149E-0-29-057.000
PT 339 FIRST WARD BAY ST LOUIS

HEARING DATE: October 9, 2024

I reviewed Kent Lambert White's application for a Variance to the Zoning Ordinance. The property is at 346 St George Street, in the C-2 Neighborhood Commercial District. A single-family resident house that is constructed in a C-2 district it requires a 25-foot front yard setback, an 8-foot side yard setback, and a 20-foot rear yard setback.

The applicant is requesting a side yard setback to construct a carport.

Side Yard Setback:
Required: 8’
Proposed Distance of side yard: 6’
Variance Request: 2’

The administration recommends denying the variance.

- The house was already constructed
- If it were a detached carport, the setback would be a 5’ side yard setback as opposed to an 8’ side yard setback
- The lot was split into 66’ wide lots before the house was constructed

If I can be of any further assistance in this matter, please feel free to call my office at 228-466-5516.

Jeremy L Burke
Zoning Administrator

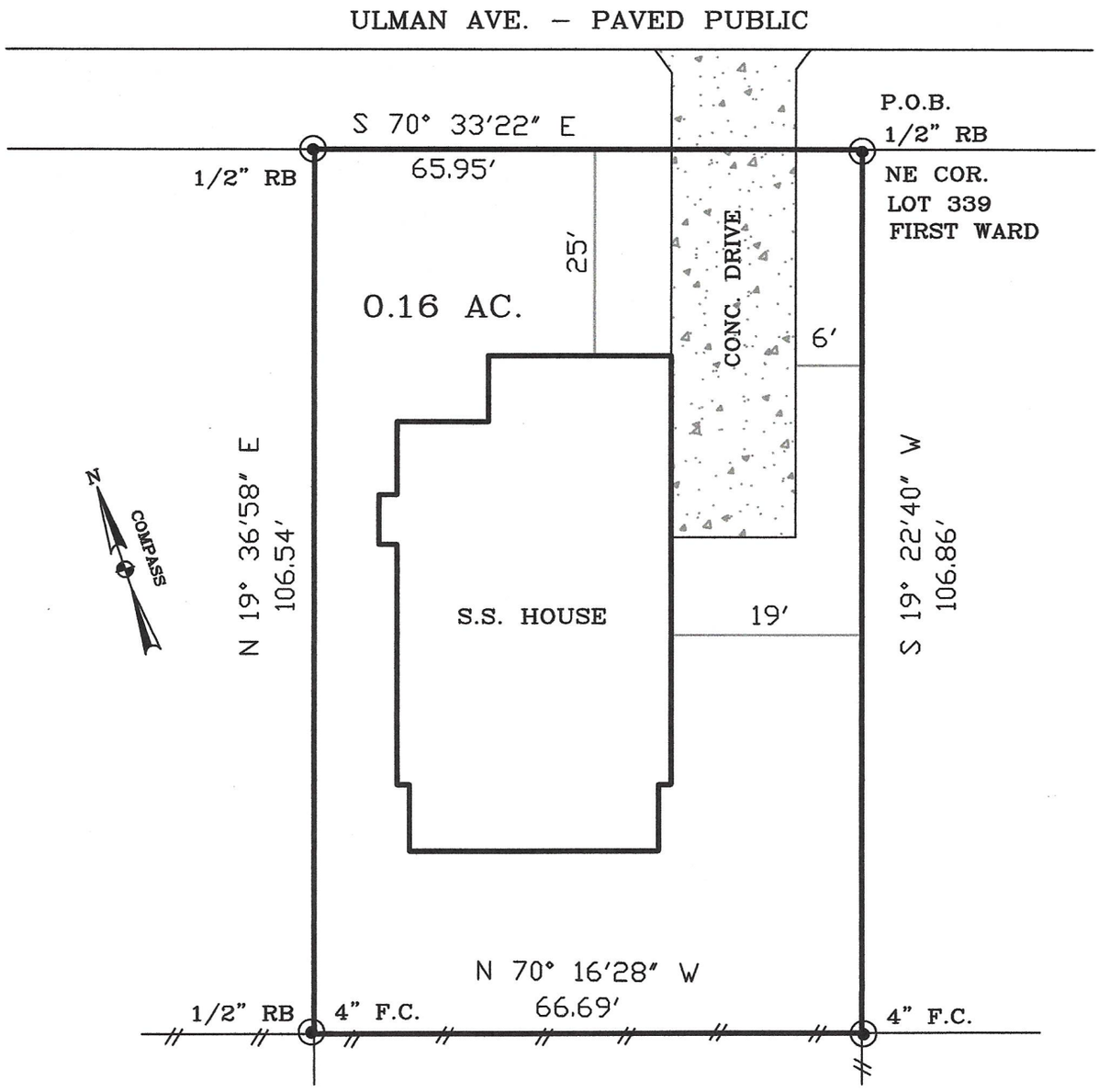
PUBLIC HEARING NOTICE

The Bay St. Louis Planning & Zoning Commission will hold a public hearing on **OCTOBER 9, 2024**, at 5:30 p.m. in the Bay St. Louis Conference Center located at 598 Main St., ph: (228)469-9121.

LAMBERT – Application for a variance to the Zoning Ordinance submitted by Kent Lambert. The applicant is requesting a variance of 2' resulting in a 6' setback to the side yard for the construction of a carport. The property is located at 412 Ulman Avenue. Parcel 149E-0-29-057.000, PT 339 FIRST WARD BAY ST LOUIS. The property is zoned C-2 Neighborhood Commercial District.

Additional information for the above mentioned is available for review during the hours of 8a.m. and 5 p.m., Monday through Friday, at the City Hall, 688 Highway 90, Bay St. Louis. Ph: (228)469-9121.
All interested parties are urged to attend.
Caitlin Bourgeois, Planning and Zoning Secretary

AIME EDMOND K ETAL	448 ULMAN AVE	BAY ST LOUIS, MS 39520
AMBEAU ELYRIA U	629 WILLOW ST	SAN FRANCISCO, CA 94115
ASHER TERRENCE C JR ETAL	501 BOUSLOG ST	BAY ST LOUIS, MS 39520
BARNEY STEVEN	101 CENTRAL AVE	BAY ST LOUIS, MS 39520
BARRETT WILLIAM M ETUX	411 CARROLL AVE	BAY ST LOUIS, MS 39520
BOURN DON C ETUX (LIFE ESTATE)	310 ULMAN AVE	BAY ST LOUIS, MS 39520
CAMPBELL GUSSIE L JR ETAL	PO BOX 4703	MONROE, LA 71211
CAMPBELL GUSSIE L JR ETAL	2767 POINT DR	MONROE, LA 71201
CHANDLER JULIE R	420 ULMAN AVE	BAY ST LOUIS, MS 39520
CORR KERRY J ETUX	418 CARROLL AVE	BAY ST LOUIS, MS 39520
CRAIG BORDELON INC	2018 S MCCARTHER DR	ALEXANDRIA, LA 71302
DEASE CLYDE JR ETAL	PO BOX 1607	PICAYUNE, MS 39466
DENIS VIRGINIA M M TRUSTEE	420 CARROLL AVE	BAY ST LOUIS, MS 39520
ELBERG STAN E ETAL	413 CARROLL AVE	BAY ST LOUIS, MS 39520
FRANCE GLENN ETAL	1403 NE YOUNG AVE	BENTONVILLE, AR 72712
FREEMAN CHARLES C JR ETAL	417 ULMAN AVE	BAY ST LOUIS, MS 39520
FRYER WILLIAM L JR ETUX	414 CARROLL AVE	BAY ST LOUIS, MS 39520
FUCICH KATHLEEN H ETVIR	P O BOX 941	KILN, MS 39556
HUNT YOLANDA	402 ULMAN AVE	BAY ST LOUIS, MS 39520
JOHNSTON JULIA ETAL	2507 KINGS PISTOL CT	GRAYSON, GA 30017
KELLEY BRENTON R	418 ULMAN AVE	BAY ST LOUIS, MS 39520
KELLY EDDIE	409 ULMAN AVE	BAY ST LOUIS, MS 39520
KIDD DAVID J ETAL TRUSTEES	411 CARROLL AVE	BAY ST LOUIS, MS 39520
LAMBERT KENT A ETUX	6 RUE TOULON	MANDEVILLE, LA 70471
LOFTON RICHARD	PO BOX 24551	NEW ORLEANS, LA 70184
MAGEE JOSHUA J	419 WEBSTER ST	BAY ST LOUIS, MS 39520
MONTJOY GEORGE R	416 CARROLL AVENUE	BAY ST LOUIS, MS 39520
MORREALE GREGORY P	419 CARROLL AVE	BAY ST LOUIS, MS 39520
OLIVER CHARLES R JR ETAL	P O BOX 3592	BAY ST LOUIS, MS 39521
PIERSON TOBIN ETAL	410 CARROLL AVE	BAY ST LOUIS, MS 39520
PLAUCHE LORI M ETAL	408 CARROLL AVE	BAY ST LOUIS, MS 39520
PUCHEU AMANDA L	406 CARROLL AVE	BAY ST LOUIS, MS 39520
PYLES MARY E ETVIR (RICHARD C ELL	403 CARROLL AVE	BAY ST LOUIS, MS 39520
SCHWANKHART SUSAN G	412 CARROLL AVE	BAY ST LOUIS, MS 39520
SCOTT CHERINA	425 WEBSTER ST	BAY ST LOUIS, MS 39520
STAFFORD PEGGY O	5234 MAGAZINE STREET	NEW ORLEANS, LA 70115
TACON DAVID M	415 FAIRWOOD BLVD	FAIRHOPE, AL 36532
THOMAS ANDREW F ETUX	409 CARROLL AVE	BAY ST LOUIS, MS 39520
VINSANAU MICHAEL ETAL	1048 CLIPPER DR	SLIDELL, LA 70458
WELCH DWAINE J TRUSTEE	6136 EAST HINDS STREET	BAY ST LOUIS, MS 39520
WELCH PATRICIA E REVOCABLE TRUS	417 CARROLL AVE	BAY ST LOUIS, MS 39520
WRIGHT ELIZABETH M ETAL	4051 TRUXTON LANE	LANSING, MI 48911



CERTIFICATE: This is to certify that I have made a survey of the following described property and that said survey is true and correct to the best of my knowledge and belief.

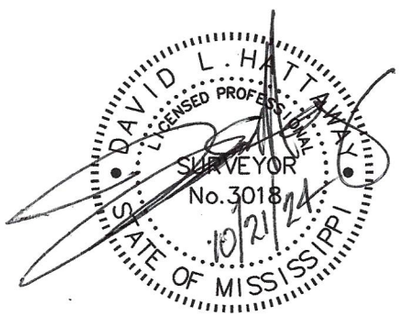
DESCRIPTION: 0.16 Acres
Begginning at the NE corner of Lot 339, First Ward, City of Bay St. Louis, Hancock County, Mississippi, said point being a 1/2" rebar; thence South 19 degrees 22 minutes 40 seconds West 106.86 feet to a 4" fence corner; thence North 70 degrees 16 minutes 28 seconds West 66.39 feet along a fence to a 1/2" rebar; thence leaving said fence North 19 degrees 36 minutes 58 seconds East 106.54 feet to a 1/2" rebar on the south margin of Ulman Avenue; thence along said margin South 70 degrees 33 minutes 22 seconds East 65.95 feet to the point of beginning. This parcel contains 0.16 acres more or less, and being part of Lot 339, First Ward, City of Bay St. Louis, Hancock County, Mississippi.

REFERENCE MATERIAL:
(1) Db 2021 Pg 14221



◉ F.I.P. Found (as listed)
● S.I.P. Set 1/2" Rebar

REVISED 10/21/24



HATTAWAY ENGINEERING INC. P.O. BOX 363 CARRIERE, MISSISSIPPI 39426		
SCALE: 1" = 20'	APPROVED BY:	DRAWN BY: DLH
DATE: 8-20-24	DAVID L. HATTAWAY	CLASS "C" SURVEY
SURVEY FOR: KENT LAMBERT		
DAVID L. HATTAWAY, P.E. 12611 P.L.S. 3018	DRAWING NUMBER: 2024/ 8-20-24	

9/3/2

Item # 7.

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

Please complete this form in its entirety; failure to do so may cause a delay in the submittal of your application to the Planning and Zoning Commission.

The following information is required before this application will be submitted to the Planning and Zoning Commission for consideration.

OWNER: Jenise Marie McCardell

ADDRESS: 302 ~~203~~ St. John St.
BSL, MS, 39520

PHONE: 228-466-6347 / cell 228-342-6012

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls:

PT 84 2ND WARD BAY ST LOUIS

2. Parcel number(s) as described in the Hancock County tax rolls:

149L-0-29-086.002

3. Present Zoning: R-1

4. Present use of building/property: Building

5. Application fee of ~~$100~~ 250 (Residential): CK # 4007 Clay Creations

   Application fee of ~~$200~~ (Commercial): _____

Article XIII
1303 APPEALS, HEARING AND NOTICE

Every appeal or application shall refer to the specific provision of the ordinance involved and shall set forth the interpretation that is claimed, the use for which a special exception is sought, or the details of the variance that is applied for and the case may be, and accompanied by a plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon and used, the size of any building to be erected, and the location of the building upon the lot, the materials to be used and other such information as may be deemed necessary to provide full information regarding intended use. The Municipal Clerk shall forthwith transmit the appeal or application to the Commission together with all papers constituting the record upon which the action appealed from was taken.

Article XIII
1305.3 VARIANCES

To recommend such variances from the terms of this Ordinance as will not be contrary to the public interest where, owing to special conditions, literal enforcement of the provisions of this Ordinance will in an individual case result in unnecessary hardship, so that the spirit of the Ordinance shall be observed, public safety and welfare secured, and substantial justice be done. Such variance may be granted in such case of unnecessary hardship upon a finding by the City Council that all of the following conditions exist:

A. There are extraordinary and exceptional conditions which pertain to the particular piece of property in question because of its size, shape, or topography that are not applicable to other lands or structures in the same district.

B. The literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other residents of the district in which the property is located.

C. Granting the variance requested will not confer upon the applicant any special privileges that are denied to other residents of the district in which the property is located.

D. The requested variance will be in harmony with the purpose and intent of this Ordinance and will not be injurious to the neighborhood or to the general welfare.

E. The special circumstances are not the result of the actions of the applicant.

F. The existence of a nonconforming use of neighboring land, buildings, or structures in the same district or of permitted or nonconforming uses in other districts shall not constitute a reason for the requested variance.

G. The variance requested is the minimum variance that will make possible the legal use of the land, building, or structure.

H. The variance is not a request to permit a use of land, building, or structure which is not permitted by right or by special exception in the district involved.

I. Notice of public hearing shall be given as in Section 1305.2(A).

J. The variance can't be transferred to a subsequent owner of the property, if the variance is unused.

K. The grant of a variance shall expire if the variance has not been activated within six (6) months of final approval. "Activation" shall mean obtaining a building permit for the required or necessary construction. In addition, the activation shall not be effective unless the construction is completed within six (6) months of obtaining the building permit. On good cause shown, the Bay St. Louis City Council may extend the above stated time limits for up to a maximum of six (6) months.

Please submit the following documentation with your application:

1. What is the specific provision of the ordinance involved _____

2. The use for which a variance is sought _____

   Construct... 'New Porch'

3. If request is for a setback variance, please answer the following:

   _____ Front yard setback requirement
   _____ Proposed distance remaining to the property line
   _____ Total front yard setback variance needed

   8 Side yard setback requirement
   _____ Proposed distance remaining to the property line
   _____ Total side yard setback variance needed

   20 Rear yard setback requirement
   10' Proposed distance remaining to the property line
   10' Total rear yard setback variance needed

4. If request is for a variance other than setback, please answer the following:

   _____ Required total square footage of lot
   _____ Proposed square footage of lot
   _____ Total square footage needed to lot

   _____ Required minimum width of lot
   _____ Proposed minimum width of lot
   _____ Total variance to minimum lot width needed

   _____ Required fence height
   _____ Proposed fence height
   _____ Total fence height variance needed

5. Other type(s) of variance needed:

_____

_____

_____

6. A plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon.

7. Size of any building to be erected, and the location of the building upon the lot.

8. Materials to be used (Exterior Finish) and other such information as may be deemed necessary to provide full information regarding intended use.

9. Is the property in question in a sub-division? _____

10. If the property in question is within a sub-division, is there an existing covenant running with the land? _____

11. If the answer to question 9 is yes, please state the book and page numbers where the stated restrictive covenants are filed in the Chancery Clerks Office of Hancock County.

Book Number _____ Page Number _____

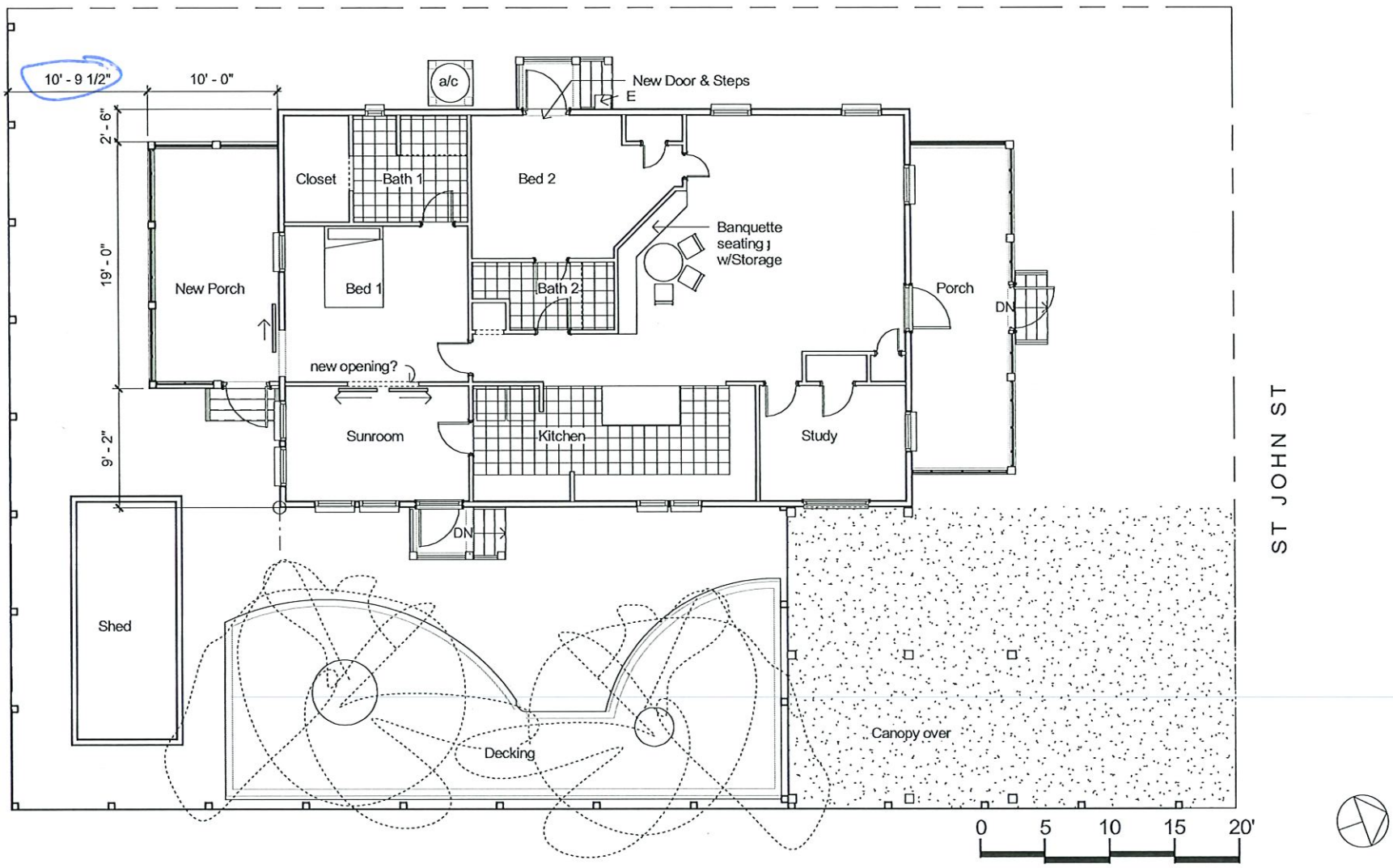
It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

Jenise McCardell 9/3/24

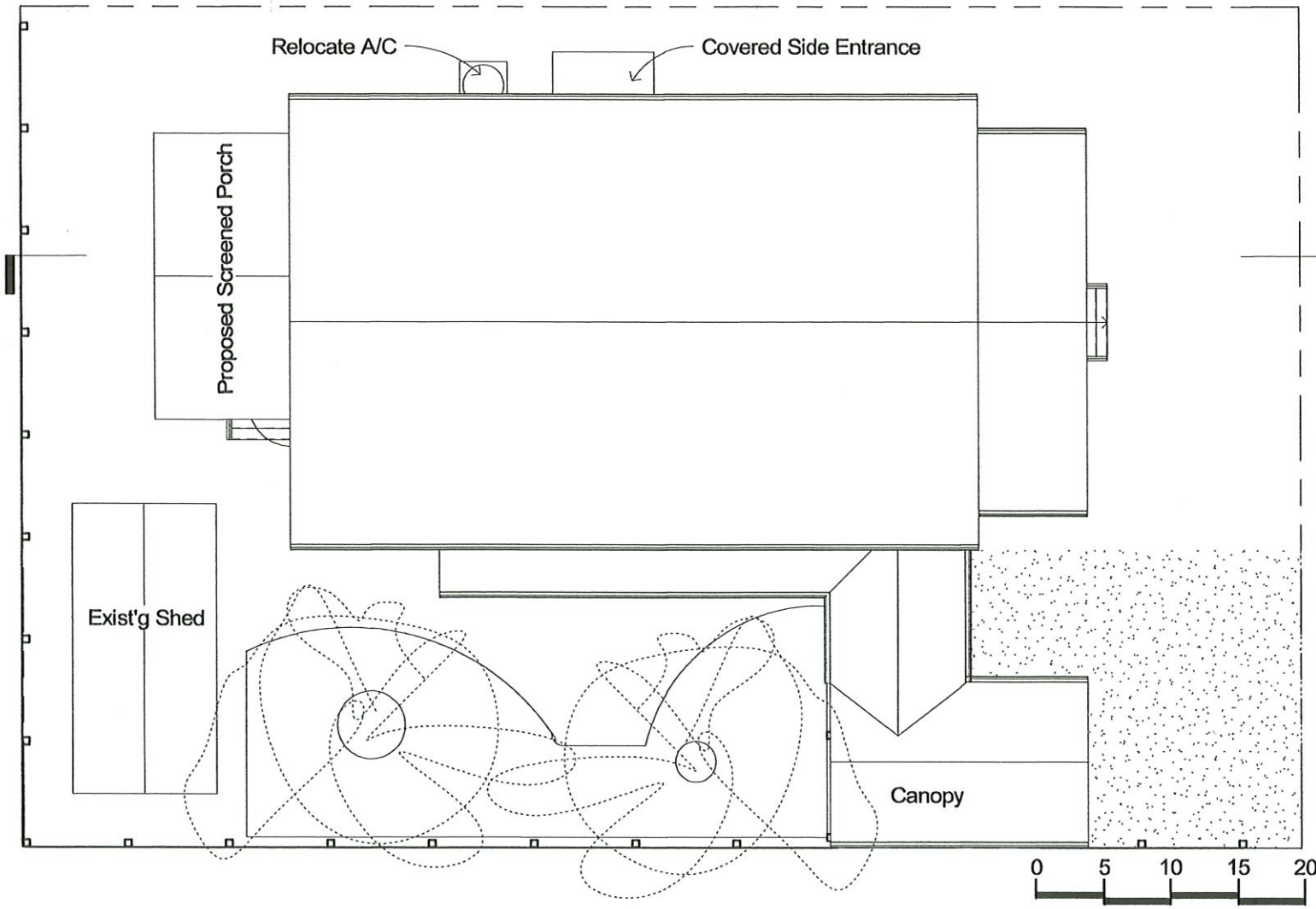
Applicant's Signature Date

FOR OFFICE USE ONLY

Date of Application received: _____

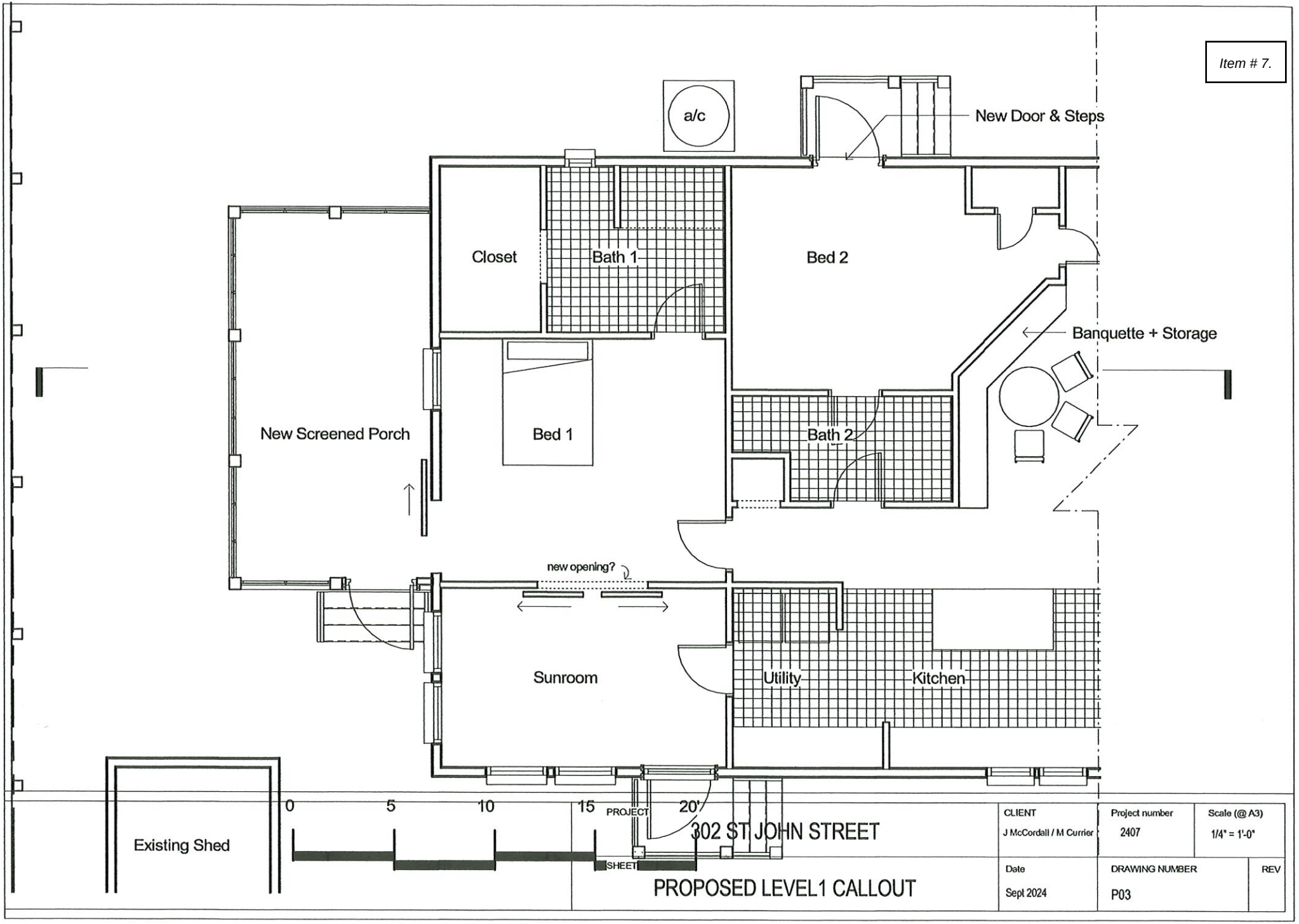


PROJECT	CLIENT	Project number	Scale (@ A3)
302 ST JOHN STREET	J McCordall / M Currier	2407	1/8" = 1'-0"
SHEET	**Date**	**DRAWING NUMBER**	**REV**
PROPOSED LEVEL 1	Sept 2024	P02-B	



PROJECT: 302 ST JOHN STREET		CLIENT: J McCordall / M Currier	Project number: 2407	Scale (@ A3): 1/8" = 1'-0"
SHEET: PROPOSED SITE PLAN		Date: Sept 2024	DRAWING NUMBER: P01-A	REV

02/09/2024 19:24:51

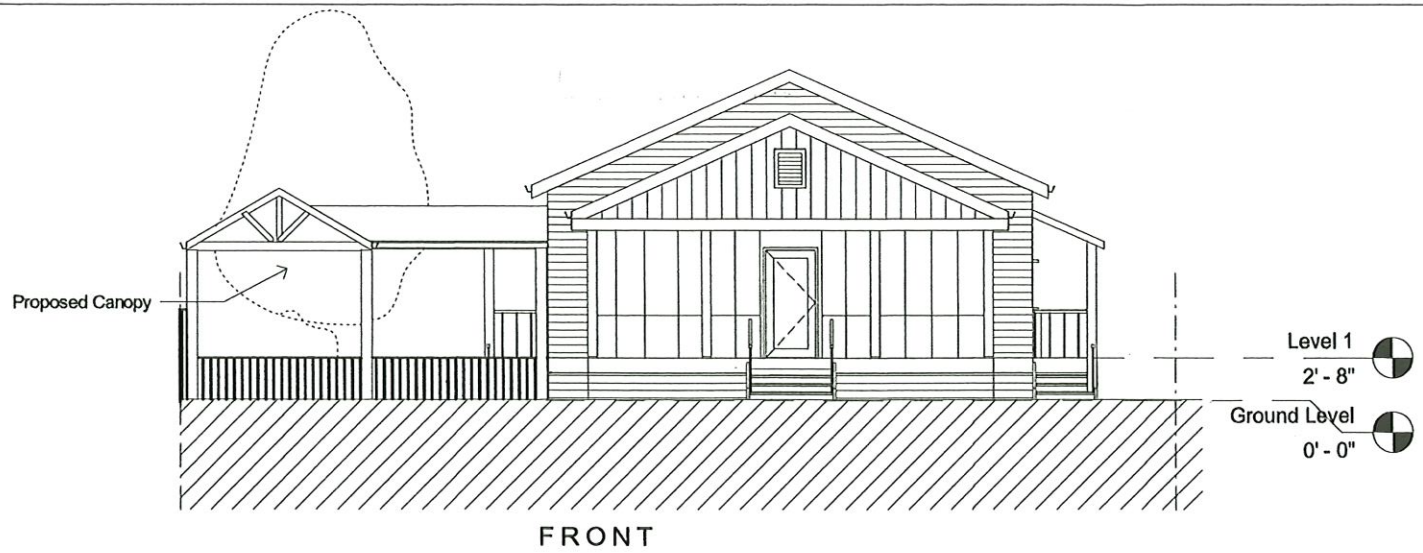


302 ST JOHN STREET

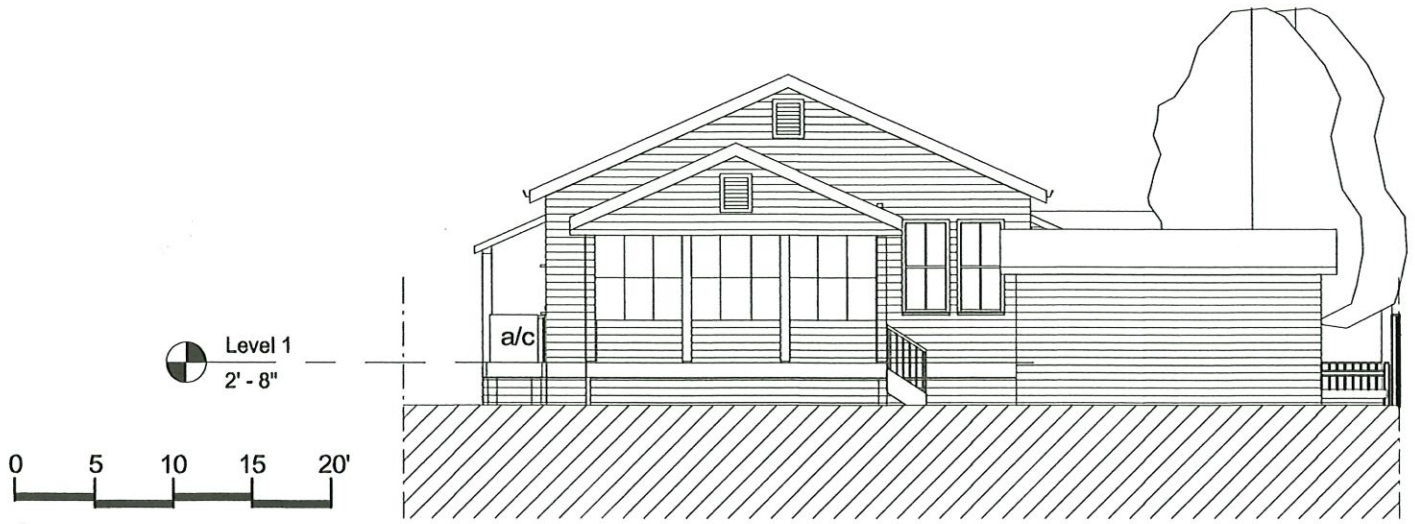
PROPOSED LEVEL1 CALLOUT

CLIENT	Project number	Scale (@ A3)
J McCordall / M Currier	2407	1/4" = 1'-0"
Date	DRAWING NUMBER	REV
Sept 2024	P03	

02/09/2024 05:39:49



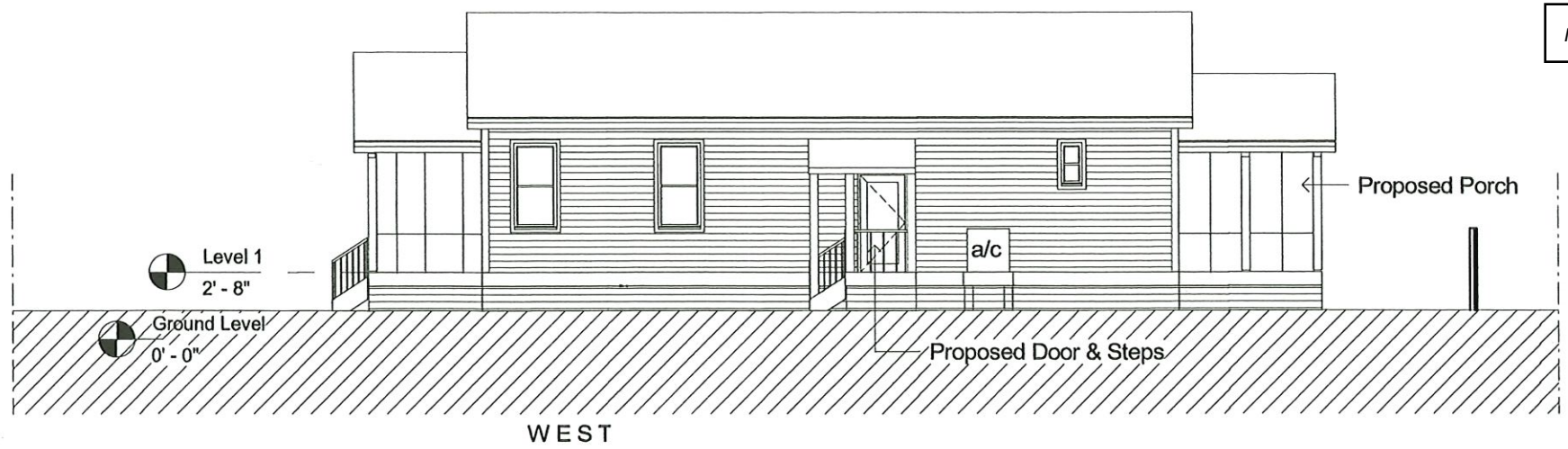
FRONT



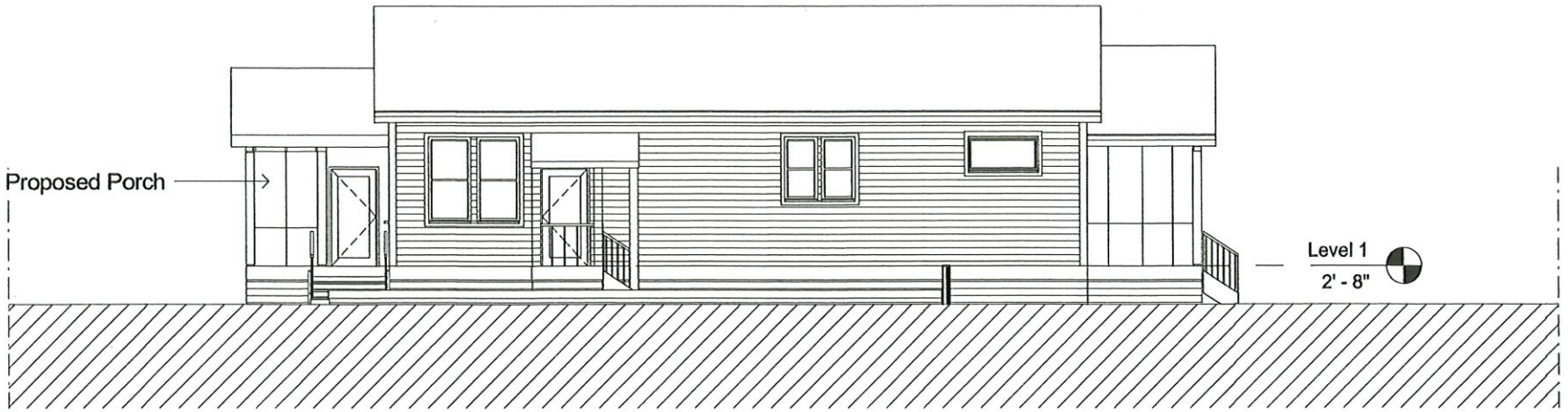
REAR

PROJECT: 302 ST JOHN STREET		CLIENT: J McCordall / M Currier	Project number: 2407	Scale (@ A3): 1/8" = 1'-0"
SHEET: PROPOSED FRONT _ REAR ELEVATIONS		Date: Sept 2024	DRAWING NUMBER: P04-A	REV

02/09/2024 19:24:52



WEST

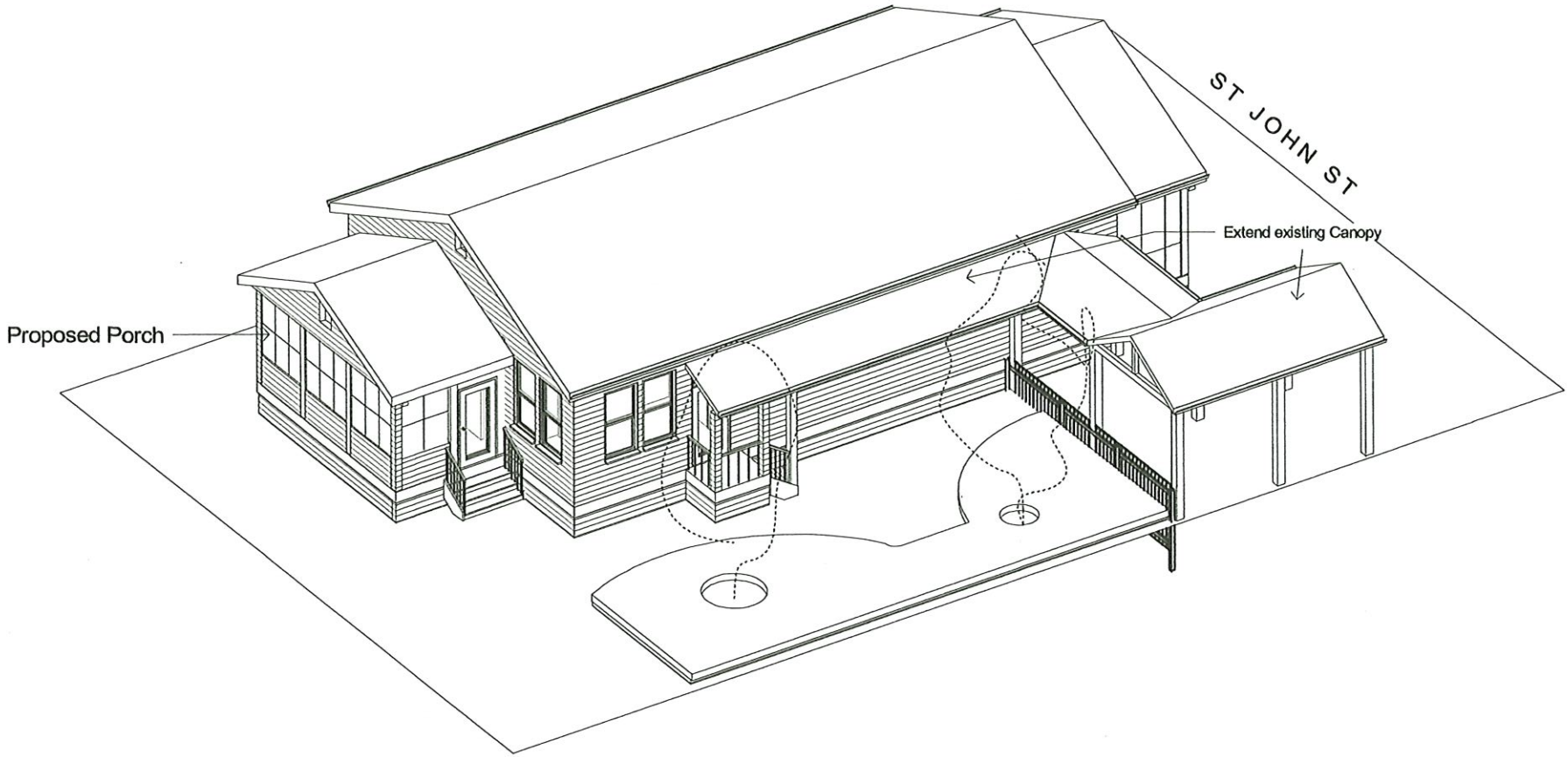


EAST

0 5 10 15 20'

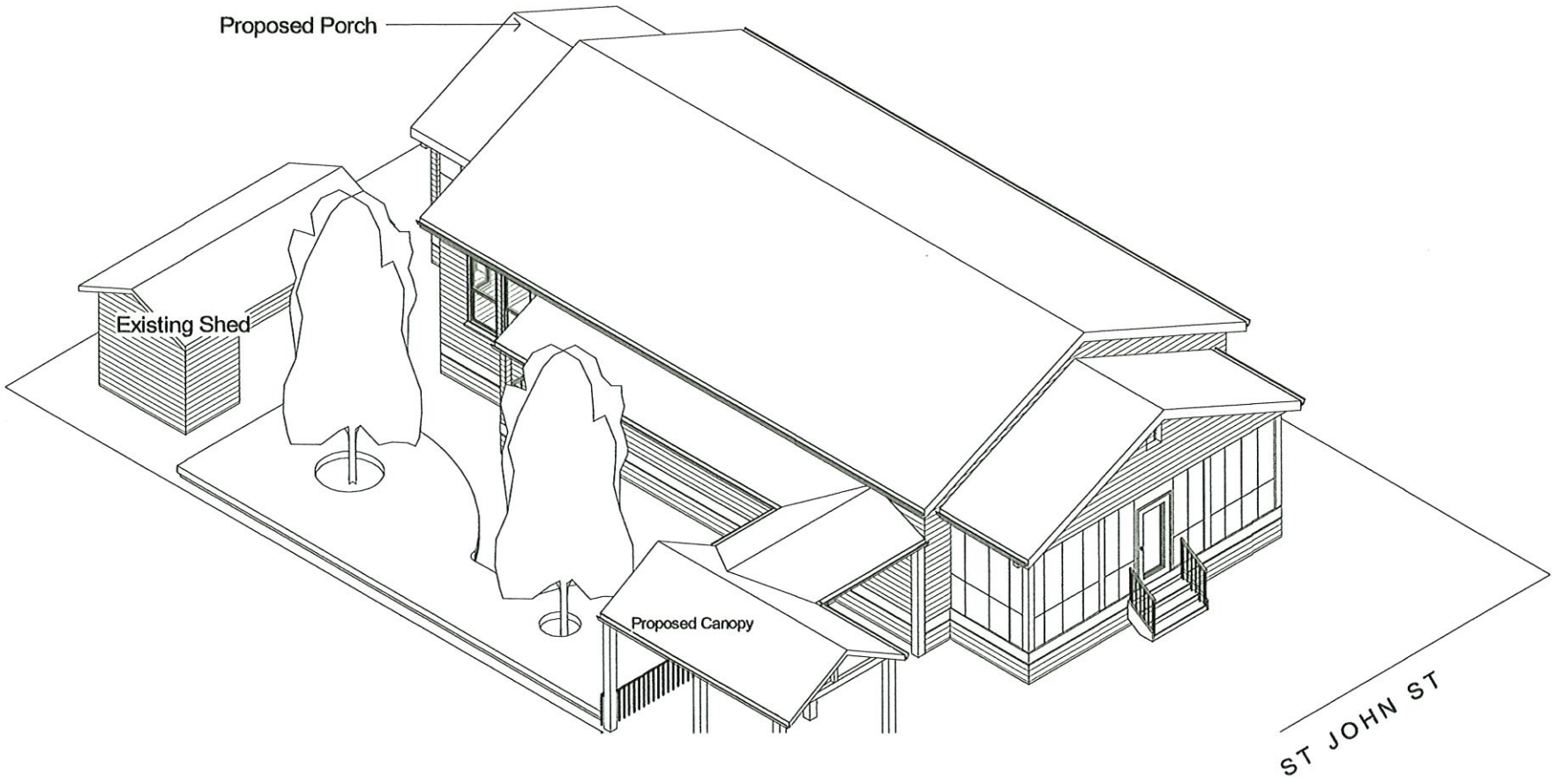
PROJECT: 302 ST JOHN STREET	CLIENT: J McCordall / M Currier	Project number: 2407	Scale (@ A3): 1/8" = 1'-0"	
SHEET: PROPOSED WEST _ EAST ELEVATIONS	Date: Sept 2024	DRAWING NUMBER: P05	REV	

02/09/2024 05:39:50



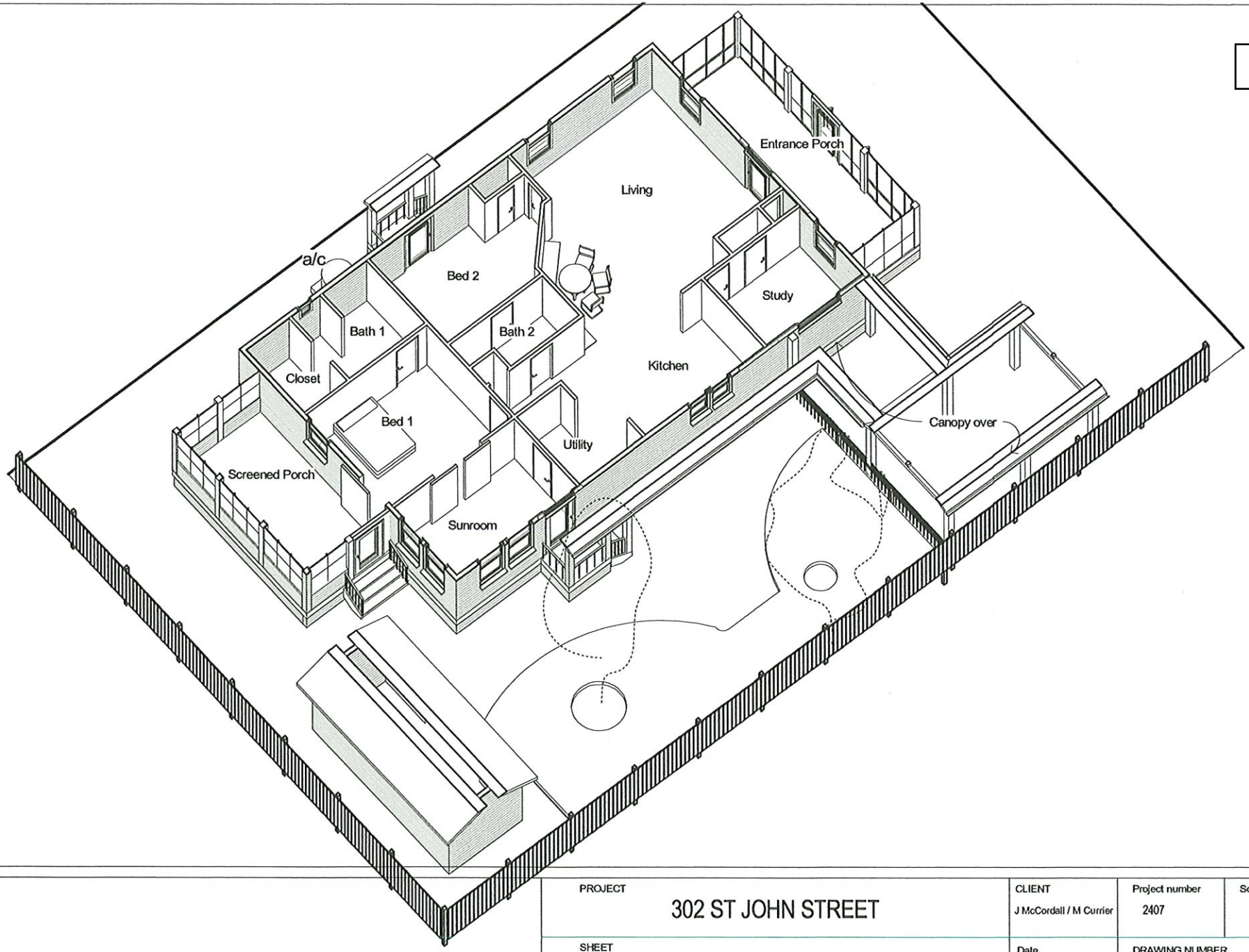
PROJECT: 302 ST JOHN STREET		CLIENT: J McCordall / M Currier	Project number: 2407	Scale (@ A3):
SHEET: PROPOSED EXT. ORTHO - SE		Date: Sept 2024	DRAWING NUMBER: P06-A	REV:

02/09/2024 19:24:53



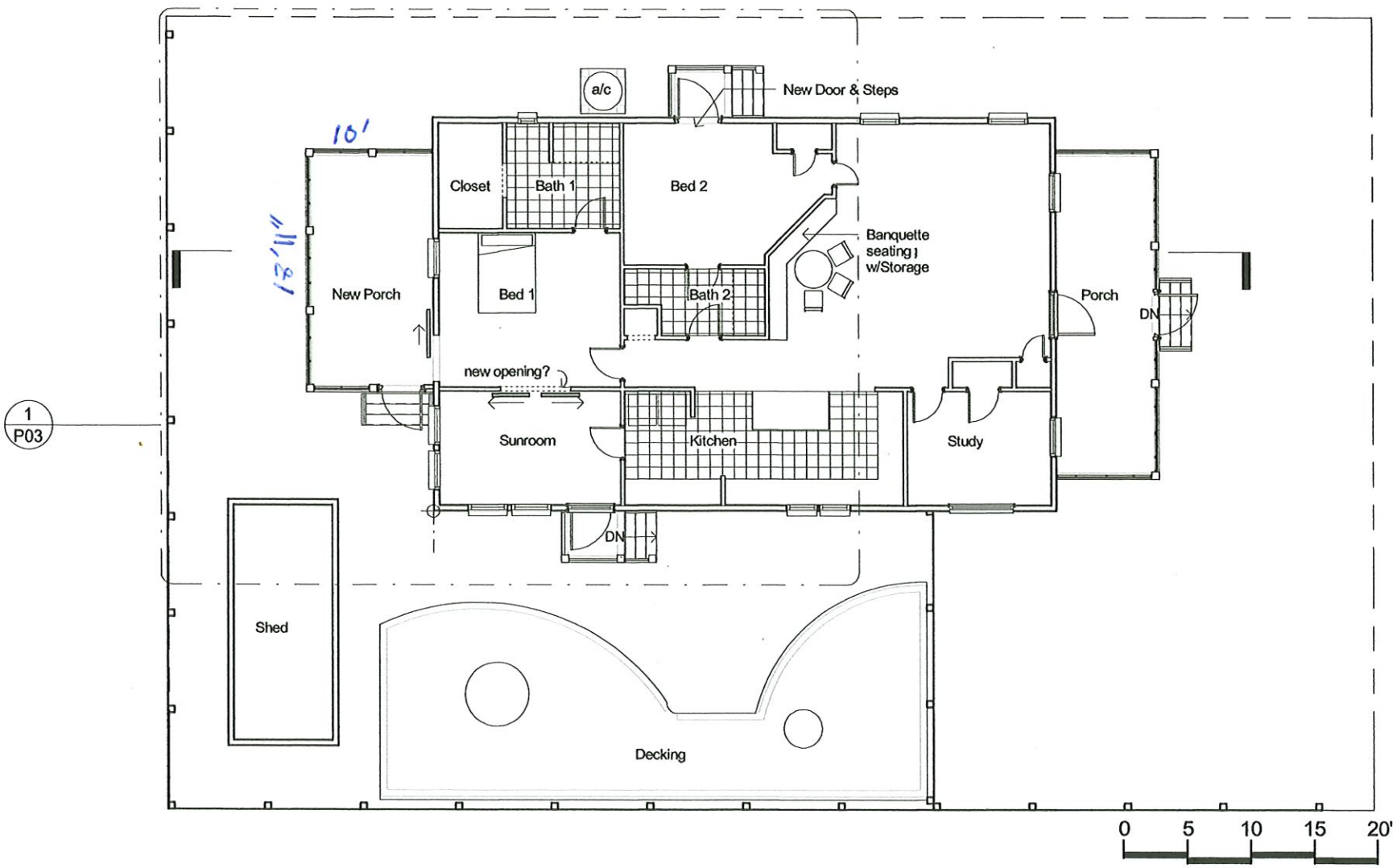
PROJECT 302 ST JOHN STREET		CLIENT J McCordall / M Currier	Project number 2407	Scale (@ A3)
SHEET PROPOSED EXT ORTHO - NE		Date Sept 2024	DRAWING NUMBER P07-A	REV

02/09/2024 19:24:54



PROJECT: 302 ST JOHN STREET	CLIENT: J McCordall / M Currier	Project number: 2407	Scale (@ A3):
SHEET: PROPOSED INTERNAL ORTHO	Date: Sept 2024	DRAWING NUMBER: P08-A	REV:

02/09/2024 19:24:54



PROJECT: 302 ST JOHN STREET		CLIENT: J McCordall / M Currier	Project number: 2407	Scale (@ A3): 1/8" = 1'-0"
SHEET: PROPOSED LEVEL 1		Date: Sept 2024	DRAWING NUMBER: P02	REV

02/09/2024 05:39:49

Parcel Number: 149L-0-29-086.002
Owner Name: IMPSON JOHN W ETAL
Owner Address: 302 ST JOHN ST
Owner City, State ZIP: BAY ST LOUIS, MS 39520
Physical Address: 302 ST JOHN ST
Improvement Type: RES

Year Built:	2018
Base Area:	1470
Adjusted Area:	1560
Actual Total Value:	139614
Taxable Total Value:	0
Estimated Tax:	751.79

Homestead Exemption: Yes
Deed Book: 2018
Deed Page: 4114
Legal Description 1: PT 84 2ND WARD BAY ST LOUIS
Legal Description 2:

TO: Planning and Zoning Commission
City of Bay St. Louis

RE: 302 St John Street
149L-0-29-086.002
PT 84 2ND WARD BAY ST LOUIS

HEARING DATE: October 9, 2024

I reviewed Jenise McCardell's application for a Variance to the Zoning Ordinance. The property is at 302 St John Street, in the R-1 Single Family District. R-1 district it requires a 25-foot front yard setback, an 8-foot side yard setback, and a 20-foot rear yard setback.

The applicant is requesting a rear yard setback to construct a new porch.

Rear Yard Setback:
Required: 20’
Proposed Distance of rear yard: 10’
Variance Request: 10’

The administration recommends approval of the variance.

- The house is already constructed
- It is common for dwelling in this neighborhood in Bay St Louis to be granted rear yard setbacks.
- This parcel is only 95’ deep
- The addition already was approved by Historical Preservation Commission

If I can be of any further assistance in this matter, please feel free to call my office at 228-466-5516.

Jeremy L Burke
Zoning Administrator

September 19, 2024

Planning and Zoning Commission
Bay St. Louis, MS
Attn: Jeremy Butke

Dear Commissioners:

I have reviewed the construction plans for the addition to the home of Jenise McCardell and Mark Currier at 302 St. John, Bay St. Louis, MS.

I live in the neighborhood of Jenise and Mark and understand the variance they are requesting to the back of their residence for a sleeping porch. I have no objection to the variance they are requesting. I also believe the addition to their home will enhance the visual appeal to their home. Please grant Jenise her sleeping porch.

Sincerely,

Print Name	Signature	Print Address
August M Adam		309 STOCK STREET
KATHRYN Gift		
Cynthia Hamil		317 St John Street
BRIELEN ANDERSON		
Andrée Weber		309 St. John. St.
Ruben Keating		
Nancy McCardell		307 St. John

September 19, 2024
Variance on property of Jenise McCardell and Mark Currier at 302 St. John, Bay St. Louis, MS.
Continued (Page 2)

Print Name	Signature	Print Address
RANZY MONTET		108 S. TOULME ST. BSL, MS 39520
ANDY PARKER		108 S. TOULME ST BSL, MS 39520
Barbara Ryals		311 St. John
Marshall Ryals		313 State St.
Nathaniel Parker		314 ST JOHN S
C. Parker		202 South Toulme
GREG PARKER		204 S. Toulme St.
Robert Kane		
Dolly Lundberg		
Doug Lundberg		

PUBLIC HEARING NOTICE

The Bay St. Louis Planning & Zoning Commission will hold a public hearing on **OCTOBER 9, 2024**, at 5:30 p.m. in the Bay St. Louis Conference Center located at 598 Main St., ph: (228)469-9121.

MCCARDELL – Application for a variance to the Zoning Ordinance submitted by Jenise McCardell. The applicant is requesting a variance of 10' resulting in a 10' setback to the rear yard for the construction of a new porch. The property is located at 302 St John Street. Parcel 149L-0-29-086.002, PT 84 2ND WARD BAY ST LOUIS. The property is zoned R-1 Single Family District.

Additional information for the above mentioned is available for review during the hours of 8a.m. and 5 p.m., Monday through Friday, at the City Hall, 688 Highway 90, Bay St. Louis. Ph: (228)469-9121.
All interested parties are urged to attend.
Caitlin Bourgeois, Planning and Zoning Secretary

301 S TOULME LLC	301 S TOULME ST	BAY ST LOUIS, MS 39520
ADAM AUGUST M	310 ST JOHN ST	BAY ST LOUIS, MS 39520
BUSH THERESA ETAL	308 MAIN ST	BAY ST LOUIS, MS 39520
CAT ISLAND VENTURES LLC	39362 INTERSTATE 59 SERVICE RD	PEARL RIVER, LA 70452
CENTURY HALL LLC	5208 MAGAZINE ST STE 209	NEW ORLEANS, LA 70115
CHERAMIE LEONARD JR DR (RTOD)	320 MAIN ST	BAY ST LOUIS, MS 39520
DAMIENS LUCIANNE L	305 ST JOHN ST	BAY ST LOUIS, MS 39520
DOMINGUE JOYCE GARCIA (ETAL)	200 ST JACQUES ST	CARENCRO, LA 70520
GARCIA BETTY JEAN ETAL (LIFE EST)	315 EASTERBROOK ST	BAY ST LOUIS, MS 39520
HANEY BLAKE J ETUX	2431 FERN ST	NEW ORLEANS, LA 70125
HAYDEL LAUREN L	128 BONNABEL BLVD	METAIRIE, LA 70005
HIDDEN PARADISE BSL LLC	196 VILLERE DR	DESTREHAM, LA 70047
HOLMAN DAVID E ETAL	408 HANCOCK ST	BAY ST LOUIS, MS 39520
IMPSON JOHN W ETAL	302 ST JOHN ST	BAY ST LOUIS, MS 39520
JONES JACOB F III ETUX	17 RUE ROYALE	METAIRIE, LA 70002
KANE ROBERT R	117 MAIN ST	BAY ST LOUIS, MS 39520
LABAT BRIAN K ETUX	308 EASTERBROOK ST	BAY ST LOUIS, MS 39520
LABAT LINDA (LIFE ESTATE)	309 EASTERBROOK ST	BAY ST LOUIS, MS 39520
LABAT RUDOLPH ETAL	444 ST JOHN ST	BAY ST LOUIS, MS 39520
LABAT VERONICA(LIFE ESTATE)	PO BOX 2932	BAY ST LOUIS, MS 39521
MAVAR GERALD M ETAL	825 N BEACH BLVD	WAVELAND, MS 39576
MCCARDELL JAMES E ETAL	307 ST JOHN ST	BAY ST LOUIS, MS 39520
MCCARDELL JENISE	105 S TOULME ST	BAY ST LOUIS, MS 39520
MUTTER MARY LOU S (LIFE ESTATE)	109 S TOULME ST	BAY ST LOUIS, MS 39520
NARDO ADAM J ETAL	300 S TOULME ST	BAY ST LOUIS, MS 39520
ODD GERAL SR ETAL	576 BUDDY WEST RD	NEWMAN, GA 30263
PARKER DAVID ETAL	108 S TOULME ST	BAY ST LOUIS, MS 39520
RAMSEY MICHAEL J ETAL	107 S TOULME ST	BAY ST LOUIS, MS 39520
RYALS MARSHALL J ETAL	4616 TAFT PARK	METAIRIE, LA 70002
SCAFIDI BARBARA A	110 S TOULME STREET	BAY ST LOUIS, MS 39520
STEINER ORAN J JR ETAL	309 ST JOHN ST	BAY ST LOUIS, MS 39520
STOLZ THERESA L	306 ST JOHN STREET	BAY ST LOUIS, MS 39520
STRONG FRANK ETAL	304 EASTERBROOK ST	BAY ST LOUIS, MS 39520
THE JAMES C & WINNIFRED D MCDONALD TRUST	6315 CRUMP RD	KILN, MS 39556

VANDERBROOK STEPHEN J ETAL	1712 CLADIUS ST	METAIRIE, LA 70005
WEBER ANDREE ETAL	2066 CYPRESS ST	LAPLACE, LA 70068
WENDEL KATHRYN Y	904 AURORA DR	NEW ORLEANS, LA 70131

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

Please complete this form in its entirety; failure to do so may cause a delay in the submittal of your application to the Planning and Zoning Commission.

The following information is required before this application will be submitted to the Planning and Zoning Commission for consideration.

OWNER: Andy Parker

ADDRESS: 108 S. Toulme Bay St. Louis, MS 39520

PHONE: 228-860-2869

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls: PT 83 Second Ward BSL

2. Parcel number(s) as described in the Hancock County tax rolls: 149L-0-29-077.00

3. Present Zoning: X R-3

4. Present use of building/property: Residential

5. Application fee of $100 (Residential): 250 # 00 5115 63

   Application fee of $200 (Commercial): _____

Article XIII
1303 APPEALS, HEARING AND NOTICE

Every appeal or application shall refer to the specific provision of the ordinance involved and shall set forth the interpretation that is claimed, the use for which a special exception is sought, or the details of the variance that is applied for and the case may be, and accompanied by a plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon and used, the size of any building to be erected, and the location of the building upon the lot, the materials to be used and other such information as may be deemed necessary to provide full information regarding intended use. The Municipal Clerk shall forthwith transmit the appeal or application to the Commission together with all papers constituting the record upon which the action appealed from was taken.

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1305.3 VARIANCES

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A. There are extraordinary and exceptional conditions which pertain to the particular piece of property in question because of its size, shape, or topography that are not applicable to other lands or structures in the same district.

B. The literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other residents of the district in which the property is located.

C. Granting the variance requested will not confer upon the applicant any special privileges that are denied to other residents of the district in which the property is located.

D. The requested variance will be in harmony with the purpose and intent of this Ordinance and will not be injurious to the neighborhood or to the general welfare.

E. The special circumstances are not the result of the actions of the applicant.

F. The existence of a nonconforming use of neighboring land, buildings, or structures in the same district or of permitted or nonconforming uses in other districts shall not constitute a reason for the requested variance.

G. The variance requested is the minimum variance that will make possible the legal use of the land, building, or structure.

H. The variance is not a request to permit a use of land, building, or structure which is not permitted by right or by special exception in the district involved.

I. Notice of public hearing shall be given as in Section 1305.2(A).

J. The variance can't be transferred to a subsequent owner of the property, if the variance is unused.

K. The grant of a variance shall expire if the variance has not been activated within six (6) months of final approval. "Activation" shall mean obtaining a building permit for the required or necessary construction. In addition, the activation shall not be effective unless the construction is completed within six (6) months of obtaining the building permit. On good cause shown, the Bay St. Louis City Council may extend the above stated time limits for up to a maximum of six (6) months.

Please submit the following documentation with your application:

1. What is the specific provision of the ordinance involved _____

2. The use for which a variance is sought Setback

_____

3. If request is for a setback variance, please answer the following:

_____ Front yard setback requirement
_____ Proposed distance remaining to the property line
_____ Total front yard setback variance needed

_____ Side yard setback requirement
_____ Proposed distance remaining to the property line
_____ Total side yard setback variance needed

20' Rear yard setback requirement
5' Proposed distance remaining to the property line
15' Total rear yard setback variance needed

4. If request is for a variance other than setback, please answer the following:

_____ Required total square footage of lot
_____ Proposed square footage of lot
_____ Total square footage needed to lot

_____ Required minimum width of lot
_____ Proposed minimum width of lot
_____ Total variance to minimum lot width needed

_____ Required fence height
_____ Proposed fence height
_____ Total fence height variance needed

5. Other type(s) of variance needed:

_____

_____

_____

6. A plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon.

7. Size of any building to be erected, and the location of the building upon the lot.

8. Materials to be used (Exterior Finish) and other such information as may be deemed necessary to provide full information regarding intended use.

9. Is the property in question in a sub-division? _____

10. If the property in question is within a sub-division, is there an existing covenant running with the land? No

11. If the answer to question 9 is yes, please state the book and page numbers where the stated restrictive covenants are filed in the Chancery Clerks Office of Hancock County.

Book Number _____ Page Number _____

It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

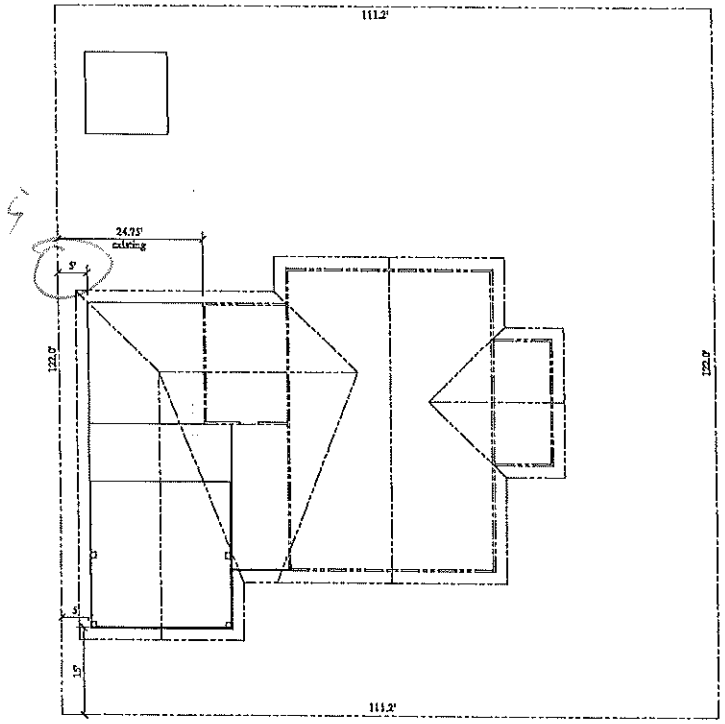
April Parker 8/27/24

Applicant's Signature Date

_____

FOR OFFICE USE ONLY

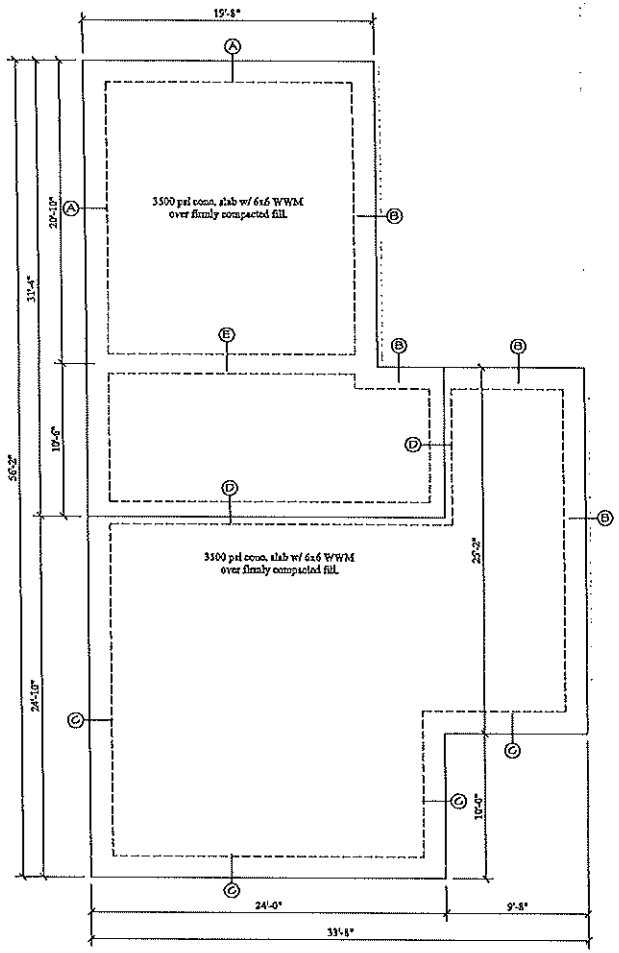
Date of Application received: _____



ST. JOHN ST.

PLOT PLAN
1"=10'

S. TOULME ST.



EXISTING RESIDENCE

FOUNDATION PLAN
1/4"=1'-0"

NOTES:
1. City stamped approved plans are required to be on site for all inspections.
2. Proof of termite treatment is required at footing inspection.
3. Specifications for all engineered/manufactured materials/members including spans, loads, layouts, fastening details (130 mph), etc. (beams, joists, trusses, impact windows, garage doors, metal roof, etc)
4. Contractors shall be responsible for maintaining proper drainage, property cleanup including street on daily basis and silt fence (properly installed) where necessary. Must have HARD SURFACE CONSTRUCTION ENTRANCE.
5. All equipment platforms must/shall have proper work clearance. (R1405 and M1305.1 of 2018 IRC)

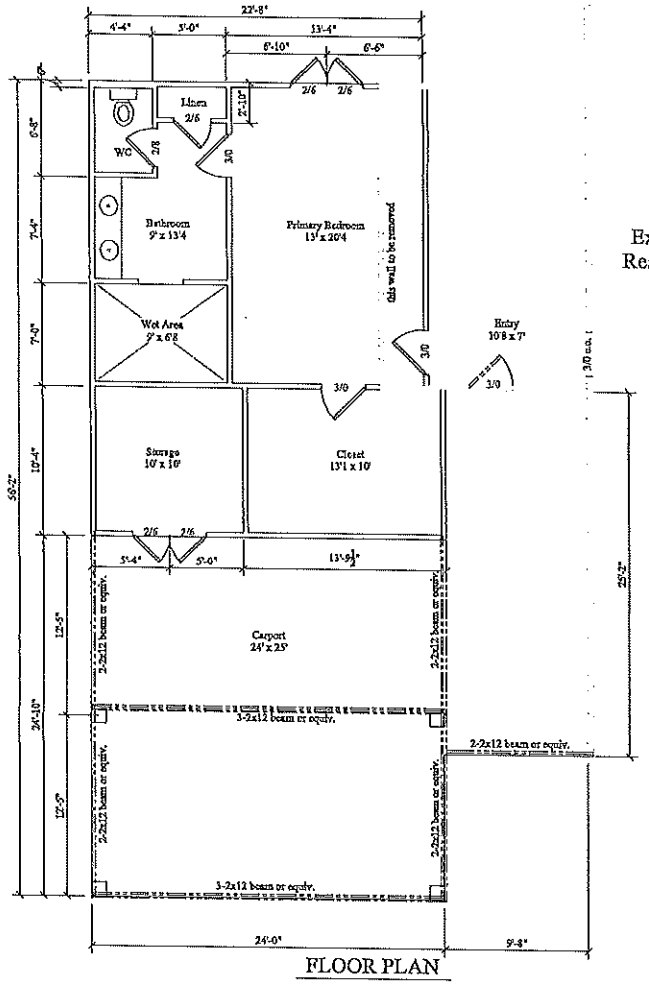
NOTES:
1. Anchor bolts (5/8" Ø) shall be embedded at least 7" and spaced not further than 12" from plate ends or corners and not more than 24" on center. Bolts shall have galv. or zinc coated washers (3"x3"x1/4")
2. All exterior footings must be 12" into undisturbed natural soil.
3. Sleeve all copper lines under ground through out foundation.
4. All structural steel must be properly placed spaced, supported and inspected before pouring concrete, including anchor bolts/strap, wire mesh etc.
5. Piling affidavit is required, verifying all piling sizes and depth.

The Residence Of:

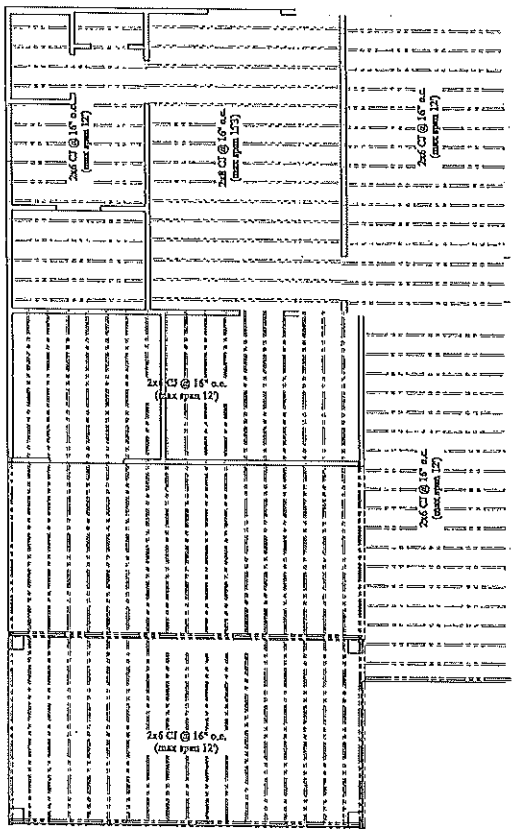
Andy Parker
108 S. Toulme St.
Bay St. Louis, MS 39520

Job Number:	24 parker	PLOT PLAN AND FOUNDATION	Date: 25 Aug 2024
Scale:	1/4"=1'-0"		Drawn by:
			Drawn by:
			Chkd. by:

Sheet 1



FLOOR PLAN



CEILING JOIST PLAN

NOTES:

1. All plumbing walls must be sized according to penetrations.
2. All plumbing fixtures shall have access to valves to any slip joints.
3. Rise on steps must not exceed 7 and 3/4 inches.
4. Attic access must be at least 22" by 30" rough opening.
5. Crawl space shall have minimum access of 18" by 24" clear opening.
6. Equipment in attic must be within 20' of access.
7. Must have clear walkway of 24" wide and have 30" on the service of all equipment including hot water heater.
8. Bathrooms with mechanical means of ventilation must be vented to the exterior.
9. Motors to whirlpool tubs must be accessible.
10. Windows and doors must be minimum 21" from corners on an 8' wall and 34" on a 10' wall.
11. Roof bracing must be done to a load bearing wall.
12. A copy of all truss engineering must be submitted to inspectors office, this includes installation instructions.
13. Guardrail required if more than 30" above grade.
14. Treated materials are required below BFE.
15. Unless otherwise approved in advance, all garage door headers with a minimum span of 16' must be 3.5" by 11" laminated beam or its equivalent. Double 2" by 12" will not be accepted.
16. Interior load bearing walls must be properly anchored.
17. Sleeve copper lines under ground through out foundation.
18. Window size requirements for emergency means of egress includes minimum 24" in height and 21" in clear width when in the open position. Minimum 5 sq. ft., at grade level and 5.7 sq. ft., above grade.
19. 8% of each habitable room floor space for light and vent required.
20. Plywood roof sheathing must not be less than 2' in width.
21. Ridge vents shall not run within 4' of ridge end unless manufacturer states otherwise.
22. Connectors to meet galvanized requirement as per Code. (Z-max Or equivalent)

NOTES:
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5. All equipment platforms must/shall have proper work clearance. (R3405 and M1305.1 of 2018 IRC)

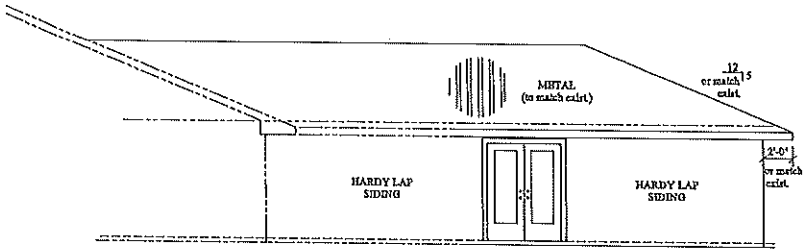
The Residence Of:

Andy Parker
108 S. Toulme St.
Bay St. Louis, MS 39520

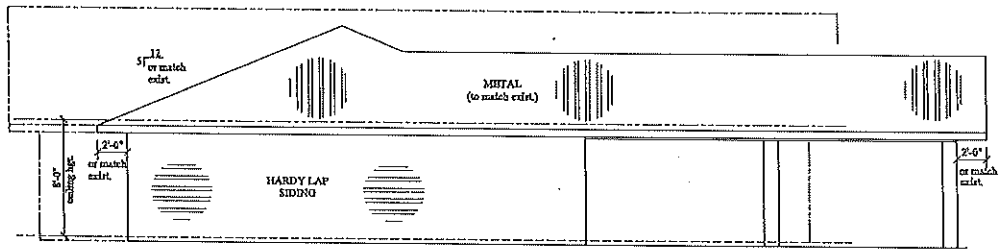
Job Number	24 parker	FLOOR PLAN AND CEILING JOIST	Date:	25 Aug 2024
			Drawn by:	
Scale:	1/4"=1'-0"		Reviewed by:	
			Check by:	

Sheet 2

Standing Seam Roof

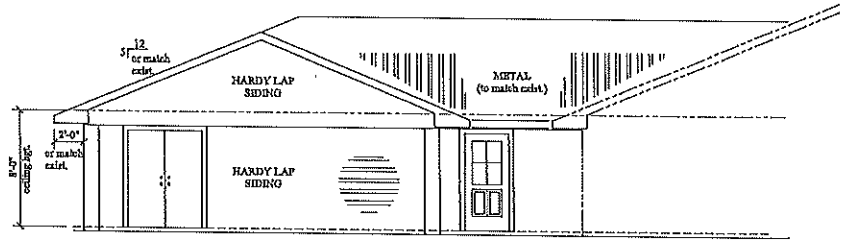


RIGHT SIDE ELEVATION
(PARTIAL VIEW)



REAR ELEVATION

Board & Batten Hardie in new gable only



Cottage Style Barn Door

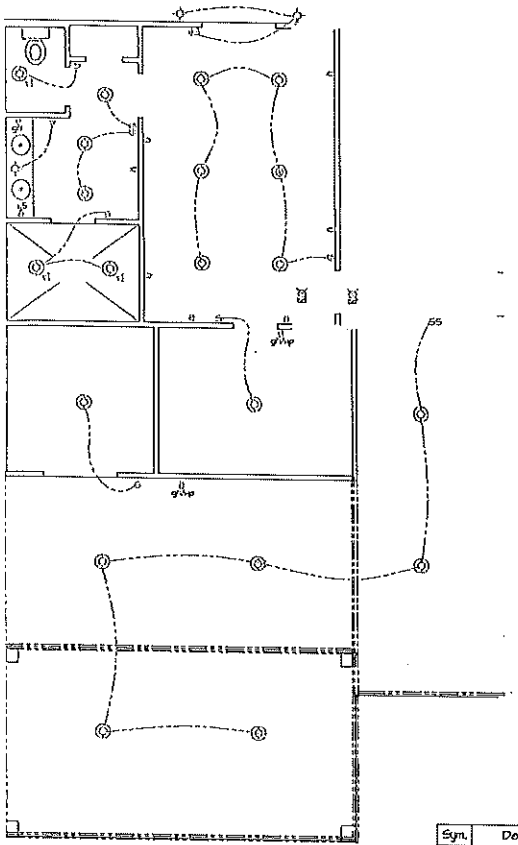
LEFT SIDE ELEVATION
(PARTIAL VIEW)

NOTES:
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5. All equipment platforms must/shall have proper work clearance. (M1405 and M1305.1 of 2018 IRC)

The Residence Of:

Andy Parker
108 S. Toulme St.
Bay St. Louis, MS 39520

Job Number: 24 parker	ELEVATIONS	Date: 25 Aug 2024	Sheet 3
Scale: 1/4"=1'-0"		Drawn by:	
		Check by:	



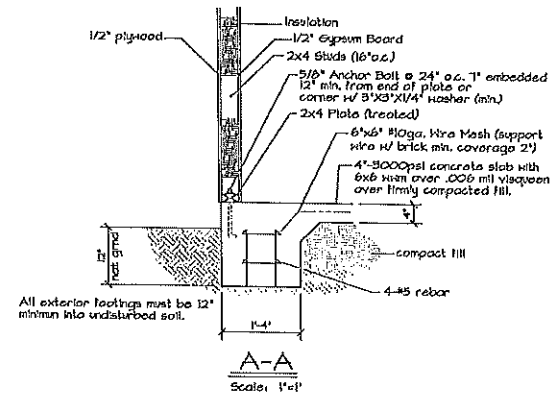
Existing Residence

ELECTRICAL PLAN

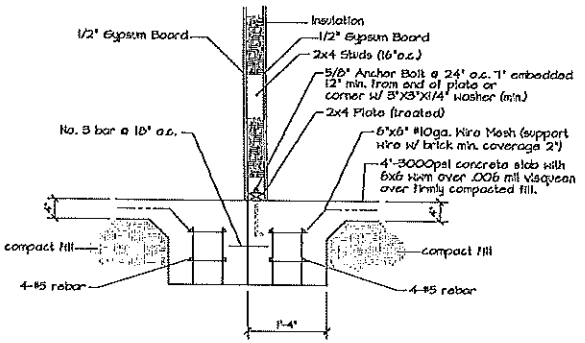
Sym.	Description
	Light Fixture
	Vent/Light
	Recessed Light
	Wall Mount Light
	Flourescent Light
	Exterior Flood Light
	110 outlet
	220 outlet
	110 outlet/ground fault
	110 outlet/gfi/Weproof
S	Switch
	Wiring
	Smoke Detector
	Doorbell
	Television Outlet
	Telephone Outlet
	Ceiling Fan

ectrical Notes:

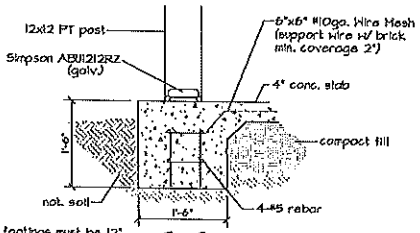
- wiring below BFE must be for wet location.
- disconnects below the BFE. Meter can only.
- ch meter can and main disconnect may be up on porch.
- 125v 15/20 amp circuits serving bedrooms must be aro-
- lt protected including S/D's.
- receptacles must comply with sec R4002.14 of 2018 IRC
- pper restraint)
- meter can is below BFE, main disconnect must be directly
- ve. (inside/outside)
- receptacles serving kitchen counters must be GFI and
- ced according to Sec. R3502.6 of 2018 IRC
- and/Peninsular counters shall have a GFI receptacle per
- R3901.4.2 and R3901.4.3 of 2018 IRC.
- oke detectors required per Sec R314 of 2018 IRC.



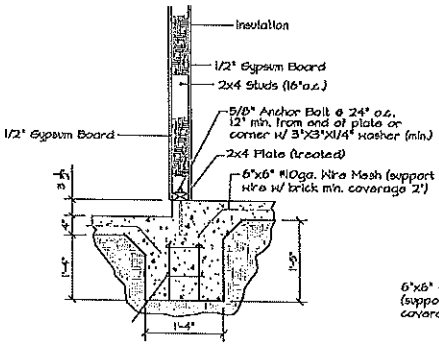
A-A
Scale: 1"=1'



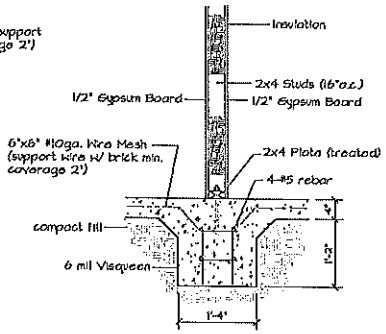
B-B
Scale: 1"=1'



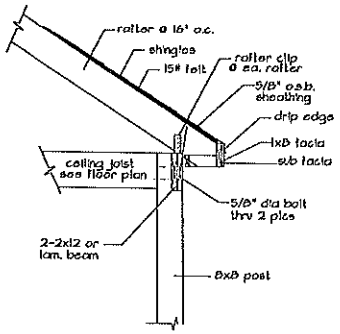
C-C
Scale: 1"=1'



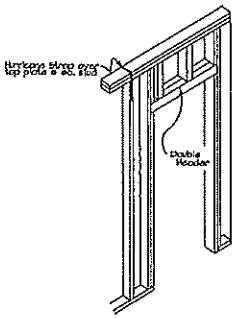
D-D
Scale: 1"=1'



E-E
Scale: 1"=1'



POST/BEAM CONNECTION
NTS

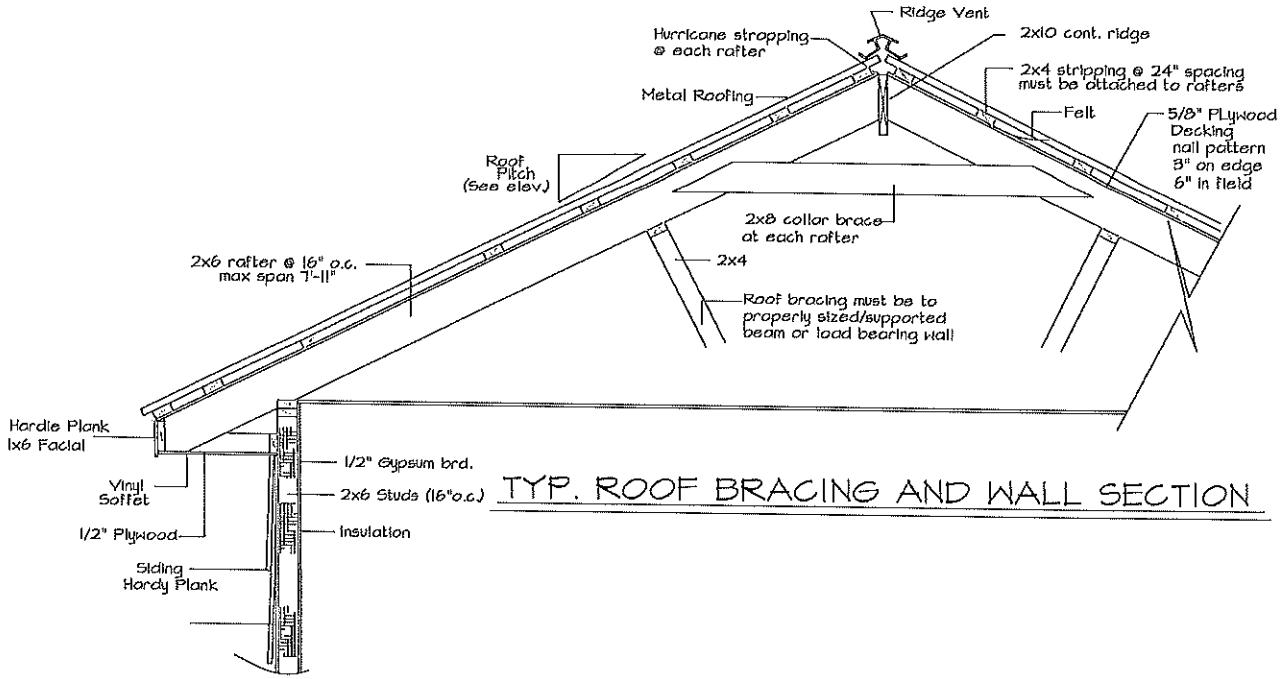


Door Opening Detail (interior)
NTS

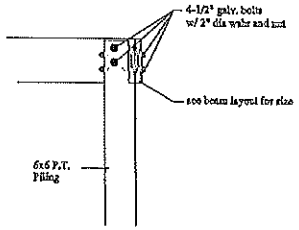
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5. All equipment platforms must/shall have proper work clearance. (R1405 and M1305.1 of 2018 IRC)

The Residence Of
Andy Parker
108 S. Toulme St.
Bay St. Louis, MS 39520

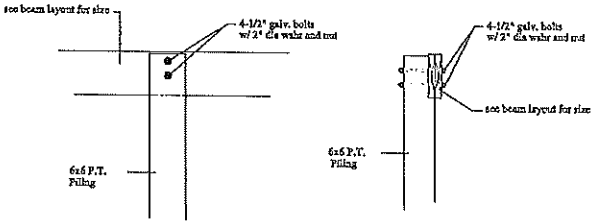
Job Number: 24 parker	ELECTRICAL AND DETAILS	Date: 25 Apr 2024	Sheet 4
Scale: 1/4"=1'-0"		Drawn by:	
		Checked by:	



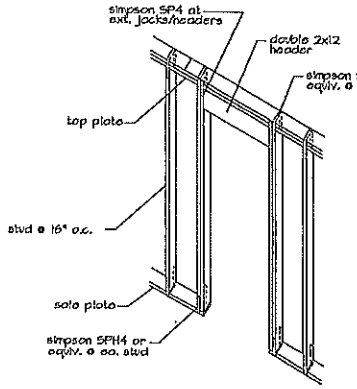
TYP. ROOF BRACING AND WALL SECTION



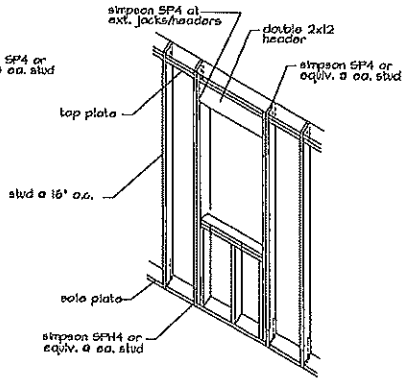
Piling/Beam Connection (Corner)
Scale: none
(mezzanine)



Piling/Beam Connection
Scale: none
(mezzanine)



Door Opening Detail
NTS



Window Opening Detail
NTS

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The Residence Of:

Andy Parker
108 S. Toulme St.
Bay St. Louis, MS 39520

Job Number:	24 parker	DETAILS	Date: 25 Aug 2024
Scale:	1/4"=1'-0"		Drgn. by:
			Drawn by:
			Chkd. by:

Sheet 5

TO: Planning and Zoning Commission
City of Bay St. Louis

RE: 108 S Toulme Street
149L-0-29-077.000
PT 83 SECOND WARD BSL

HEARING DATE: October 9, 2024

I reviewed Andy Parker application for a Variance to the Zoning Ordinance. The property is at 108 S Toulme, in the R-3 Multi-Family District. R-3 district requires a 25-foot front yard setback, an 8-foot side yard setback, and a 20-foot rear yard setback.

The applicant is requesting a rear yard setback to construct a renovation to the rear of the dwelling.

Rear Yard Setback:
Required: 20’
Proposed Distance of rear yard: 5’
Variance Request: 15’

The administration recommends approval of the variance.

- The house is already constructed
- It is common for dwelling in this neighborhood in Bay St Louis to be granted rear yard setbacks.
- The proposed addition was approved by the Historic Preservation Commission in September 2024
- Neighbors including the neighbor most affected by the variance, supports the application

If I can be of any further assistance in this matter, please feel free to call my office at 228-466-5516.

Jeremy L Burke
Zoning Administrator

September 10, 2024

Planning and Zoning Commission
Bay St. Louis, MS
Attn: Jeremy Burke

Dear Commissioners:

I have reviewed the construction plans for the addition to the home of Ranzy Montet and Andy Parker at 108 S. Toulme Street, Bay St. Louis, MS.

I live in the neighborhood of Ranzy and Andy and understand the variance they are requesting to the backyard of their residence. I have no objections to the variance they are requesting. I also believe the addition to their home will enhance the visual appeal to their home and the neighborhood.

Sincerely,

Luciane Damien
Signature

Luciane Damiens
Print Name

305 St. John St.
Print Address
Bay St Louis, MS
39520

This is the back yard neighbor

September 10, 2024

Planning and Zoning Commission
Bay St. Louis, MS
Attn: Jeremy Burke

Dear Commissioners:

I have reviewed the construction plans for the addition to the home of Ranzy Montet and Andy Parker at 108 S. Toulme Street, Bay St. Louis, MS.

I live in the neighborhood of Ranzy and Andy and understand the variance they are requesting to the backyard of their residence. I have no objections to the variance they are requesting. I also believe the addition to their home will enhance the visual appeal to their home and the neighborhood.

Sincerely,

Signature

Gregory Wetter
Print Name

109 S. Toulme St
Print Address

September 17, 2024

Planning and Zoning Commission
Bay St. Louis, MS
Attn: Jeremy Burke

Dear Commissioners:

I have reviewed the construction plans for the addition to the home of Ranzy Montet and Andy Parker at 108 S. Toulme Street, Bay St. Louis, MS.

I live in the neighborhood of Ranzy and Andy and understand the variance they are requesting to the backyard of their residence. I have no objections to the variance they are requesting. I also believe the addition to their home will enhance the visual appeal to their home and the neighborhood.

Sincerely,

Signature

Robert R. Kane
Print Name

202 South Toulme St.
Print Address

September 10, 2024

Planning and Zoning Commission
Bay St. Louis, MS
Attn: Jeremy Burke

Dear Commissioners:

I have reviewed the construction plans for the addition to the home of Ranzy Montet and Andy Parker at 108 S. Toulme Street, Bay St. Louis, MS.

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Sincerely,

Jenise McCardell
Signature

Jenise McCardell
Print Name

220 Main St BSL MS
Print Address

September 10, 2024

Planning and Zoning Commission
Bay St. Louis, MS
Attn: Jeremy Burke

Dear Commissioners:

I have reviewed the construction plans for the addition to the home of Ranzy Montet and Andy Parker at 108 S. Toulme Street, Bay St. Louis, MS.

I live in the neighborhood of Ranzy and Andy and understand the variance they are requesting to the backyard of their residence. I have no objections to the variance they are requesting. I also believe the addition to their home will enhance the visual appeal to their home and the neighborhood.

Sincerely,

Barbara Scafidi
Signature

BARBARA SCAFIDI
Print Name

110 S. Toulme St.
Print Address

BAY ST. LOUIS, MS. 39520

September 10, 2024

Planning and Zoning Commission
Bay St. Louis, MS
Attn: Jeremy Burke

Dear Commissioners:

I have reviewed the construction plans for the addition to the home of Ranzy Montet and Andy Parker at 108 S. Toulme Street, Bay St. Louis, MS.

I live in the neighborhood of Ranzy and Andy and understand the variance they are requesting to the backyard of their residence. I have no objections to the variance they are requesting. I also believe the addition to their home will enhance the visual appeal to their home and the neighborhood.

Sincerely,

Mark Currier
Signature

Mark Currier
Print Name

302 St John
Print Address

September 10, 2024

Planning and Zoning Commission
Bay St. Louis, MS
Attn: Jeremy Burke

Dear Commissioners:

I have reviewed the construction plans for the addition to the home of Ranzy Montet and Andy Parker at 108 S. Toulme Street, Bay St. Louis, MS.

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Sincerely,

Lisa Breland

Signature

Lisa Breland

Print Name

337 St. John St.

Print Address

September 10, 2024

Planning and Zoning Commission
Bay St. Louis, MS
Attn: Jeremy Burke

Dear Commissioners:

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Sincerely,

Signature

Print Name

Print Address

September 10, 2024

Planning and Zoning Commission
Bay St. Louis, MS
Attn: Jeremy Burke

Dear Commissioners:

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I live in the neighborhood of Ranzy and Andy and understand the variance they are requesting to the backyard of their residence. I have no objections to the variance they are requesting. I also believe the addition to their home will enhance the visual appeal to their home and the neighborhood.

Sincerely,

Cynthia Hamil
Signature

Cynthia Hamil
Print Name

309 St. John St.
Print Address
BSL, MS 39520

September 10, 2024

Planning and Zoning Commission
Bay St. Louis, MS
Attn: Jeremy Burke

Dear Commissioners:

I have reviewed the construction plans for the addition to the home of Ranzy Montet and Andy Parker at 108 S. Toulme Street, Bay St. Louis, MS.

I live in the neighborhood of Ranzy and Andy and understand the variance they are requesting to the backyard of their residence. I have no objections to the variance they are requesting. I also believe the addition to their home will enhance the visual appeal to their home and the neighborhood.

Sincerely,

Signature

Print Name

317 St John St
BSL
Print Address

September 10, 2024

Planning and Zoning Commission
Bay St. Louis, MS
Attn: Jeremy Burke

Dear Commissioners:

I have reviewed the construction plans for the addition to the home of Ranzy Montet and Andy Parker at 108 S. Toulme Street, Bay St. Louis, MS.

I live in the neighborhood of Ranzy and Andy and understand the variance they are requesting to the backyard of their residence. I have no objections to the variance they are requesting. I also believe the addition to their home will enhance the visual appeal to their home and the neighborhood.

Sincerely,

Nancy McCardell
Signature

Nancy McCardell
Print Name

307 St John
Print Address

SOUTH / LEFT SIDE

SI / REAR SIDE



EAST / FRONT

~~WEST~~ / RIGHT SIDE
NORTH



PUBLIC HEARING NOTICE

The Bay St. Louis Planning & Zoning Commission will hold a public hearing on **OCTOBER 9, 2024**, at 5:30 p.m. in the Bay St. Louis Conference Center located at 598 Main St., ph: (228)469-9121.

PARKER – Application for variance to the Zoning Ordinance submitted by Andy Parker. The applicant is requesting a variance of 15' resulting in a 5' setback to the rear yard for a home renovation. The property is located at 108 S Toulme Street. Parcel 149L-0-29-077.000, PT 83 SECOND WARD BSL. The property is zoned R-3 Multi-Family District.

Additional information for the above mentioned is available for review during the hours of 8a.m. and 5 p.m., Monday through Friday, at the City Hall, 688 Highway 90, Bay St. Louis. Ph: (228)469-9121.
All interested parties are urged to attend.
Caitlin Bourgeois, Planning and Zoning Secretary

211 MAIN ST LLC	120 FLEITAS AVE	PASS CHRISTIAN, MS 39571
ADAM AUGUST M	310 ST JOHN ST	BAY ST LOUIS, MS 39520
BUSH THERESA ETAL	308 MAIN ST	BAY ST LOUIS, MS 39520
CALDWELL DOLORES C (LIFE ESTATE)	6558 MAUNA LOA DR	DIAMONDHEAD, MS 39525
CAT ISLAND VENTURES LLC	39362 INTERSTATE 59 SERVICE RD	PEARL RIVER, LA 70452
CENTURY HALL LLC	5208 MAGAZINE ST STE 219	NEW ORLEANS, LA 70139
CHERAMIE LEONARD JR DR (RTOD)	320 MAIN ST	BAY ST LOUIS, MS 39520
CMC9 INVESTMENTS LLC	40 DOGWOOD DR	COVINGTON, LA 70433
DAMIENS LUCIANNE L	305 ST JOHN ST	BAY ST LOUIS, MS 39520
DOMINGUE JOYCE GARCIA (ETAL)	200 ST JACQUES ST	CARENCRO, LA 70520
FAVRE SANDRA M TRUSTEE	312 STATE ST	BAY ST LOUIS, MS 39520
HANEY BLAKE J ETUX	2431 FERN ST	NEW ORLEANS, LA 70125
HAYDEL LAUREN L	128 BONNABEL BLVD	METAIRIE, LA 70005
HIDDEN PARADISE BSL LLC	196 VILLERE DR	DESTREHAM, LA 70047
HOLMAN DAVID E ETAL	408 HANCOCK ST	BAY ST LOUIS, MS 39520
IMPSON JOHN W ETAL	302 ST JOHN ST	BAY ST LOUIS, MS 39520
JONES JACOB F III ETUX	17 RUE ROYALE	METAIRIE, LA 70002
KANE ROBERT R	117 MAIN ST	BAY ST LOUIS, MS 39520
LABAT LINDA (LIFE ESTATE)	309 EASTERBROOK ST	BAY ST LOUIS, MS 39520
LABAT RUDOLPH ETAL	444 ST JOHN ST	BAY ST LOUIS, MS 39520
LABAT VERONICA(LIFE ESTATE)	PO BOX 2932	BAY ST LOUIS, MS 39521
MAVAR GERALD M ETAL	825 N BEACH BLVD	WAVELAND, MS 39576
MCCARDELL JAMES E ETAL	307 ST JOHN ST	BAY ST LOUIS, MS 39520
MCCARDELL JENISE	105 S TOULME ST	BAY ST LOUIS, MS 39520
MCCARDELL JENISE	220 MAIN ST	BAY ST LOUIS, MS 39520
ME-LA LLC	210 MAIN ST	BAY ST LOUIS, MS 39520
MUTTER MARY LOU S (LIFE ESTATE)	109 S TOULME ST	BAY ST LOUIS, MS 39520
ODD GERAL SR ETAL	576 BUDDY WEST RD	NEWMAN, GA 30263
PARKER DAVID ETAL	108 S TOULME ST	BAY ST LOUIS, MS 39520
RAMSEY MICHAEL J ETAL	107 S TOULME ST	BAY ST LOUIS, MS 39520
ROBERT RONALD J ETAL	305 MAIN ST	BAY ST LOUIS, MS 39520
SCAFIDI BARBARA A	110 S TOULME STREET	BAY ST LOUIS, MS 39520
SEACREST HOLDING COMPANY LLC	311 MAIN ST	BAY ST LOUIS, MS 39520
STEINER ORAN J JR ETAL	309 ST JOHN ST	BAY ST LOUIS, MS 39520

STOLZ THERESA L	306 ST JOHN STREET	BAY ST LOUIS, MS 39520
THE JAMES C & WINNIFRED D MCDONALD TRUST	6315 CRUMP RD	KILN, MS 39556
WEBER ANDREE ETAL	2066 CYPRESS ST	LAPLACE, LA 70068

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

Please complete this form in its entirety; failure to do so may cause a delay in the submittal of your application to the Planning and Zoning Commission.

The following information is required before this application will be submitted to the Planning and Zoning Commission for consideration.

OWNER: Ernest & Lodis Taylor

ADDRESS: 605 Spanish Acres Drive
Bay St Louis, MS. 39520

PHONE: 228 342-0947

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls:
Taylor Ernest L.E TUX (14 Block 4 Spanish Acres

2. Parcel number(s) as described in the Hancock County tax rolls:
137Q-0-44-004.000

3. Present Zoning: Res. R-1

4. Present use of building/property: Home

5. Application fee of ~~$200~~ 250 (Residential):

Application fee of ~~$200~~ 250 (Commercial):

Article XIII
1303 APPEALS, HEARING AND NOTICE

Every appeal or application shall refer to the specific provision of the ordinance involved and shall set forth the interpretation that is claimed, the use for which a special exception is sought, or the details of the variance that is applied for and the case may be, and accompanied by a plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon and used, the size of any building to be erected, and the location of the building upon the lot, the materials to be used and other such information as may be deemed necessary to provide full information regarding intended use. The Municipal Clerk shall forthwith transmit the appeal or application to the Commission together with all papers constituting the record upon which the action appealed from was taken.

Article XIII
1305.3 VARIANCES

To recommend such variances from the terms of this Ordinance as will not be contrary to the public interest where, owing to special conditions, literal enforcement of the provisions of this Ordinance will in an individual case result in unnecessary hardship, so that the spirit of the Ordinance shall be observed, public safety and welfare secured, and substantial justice be done. Such variance may be granted in such case of unnecessary hardship upon a finding by the City Council that all of the following conditions exist:

A. There are extraordinary and exceptional conditions which pertain to the particular piece of property in question because of its size, shape, or topography that are not applicable to other lands or structures in the same district.

B. The literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other residents of the district in which the property is located.

C. Granting the variance requested will not confer upon the applicant any special privileges that are denied to other residents of the district in which the property is located.

D. The requested variance will be in harmony with the purpose and intent of this Ordinance and will not be injurious to the neighborhood or to the general welfare.

E. The special circumstances are not the result of the actions of the applicant.

F. The existence of a nonconforming use of neighboring land, buildings, or structures in the same district or of permitted or nonconforming uses in other districts shall not constitute a reason for the requested variance.

G. The variance requested is the minimum variance that will make possible the legal use of the land, building, or structure.

H. The variance is not a request to permit a use of land, building, or structure which is not permitted by right or by special exception in the district involved.

I. Notice of public hearing shall be given as in Section 1305.2(A).

J. The variance can't be transferred to a subsequent owner of the property, if the variance is unused.

K. The grant of a variance shall expire if the variance has not been activated within six (6) months of final approval. "Activation" shall mean obtaining a building permit for the required or necessary construction. In addition, the activation shall not be effective unless the construction is completed within six (6) months of obtaining the building permit. On good cause shown, the Bay St. Louis City Council may extend the above stated time limits for up to a maximum of six (6) months.

Please submit the following documentation with your application:

1. What is the specific provision of the ordinance involved A-K
2. The use for which a variance is sought New Construction of a Carport
3. If request is for a setback variance, please answer the following:

25' Front yard setback requirement
0' Proposed distance remaining to the property line
25' Total front yard setback variance needed

_____ Side yard setback requirement
_____ Proposed distance remaining to the property line
_____ Total side yard setback variance needed

_____ Rear yard setback requirement
_____ Proposed distance remaining to the property line
_____ Total rear yard setback variance needed

4. If request is for a variance other than setback, please answer the following:

_____ Required total square footage of lot
_____ Proposed square footage of lot
_____ Total square footage needed to lot

_____ Required minimum width of lot
_____ Proposed minimum width of lot
_____ Total variance to minimum lot width needed

_____ Required fence height
_____ Proposed fence height
_____ Total fence height variance needed

5. Other type(s) of variance needed:

6. A plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon.

7. Size of any building to be erected, and the location of the building upon the lot.

8. Materials to be used (Exterior Finish) and other such information as may be deemed necessary to provide full information regarding intended use.

9. Is the property in question in a sub-division? Yes

10. If the property in question is within a sub-division, is there an existing covenant running with the land? No

11. If the answer to question 9 is yes, please state the book and page numbers where the stated restrictive covenants are filed in the Chancery Clerks Office of Hancock County.

Book Number _____ Page Number _____

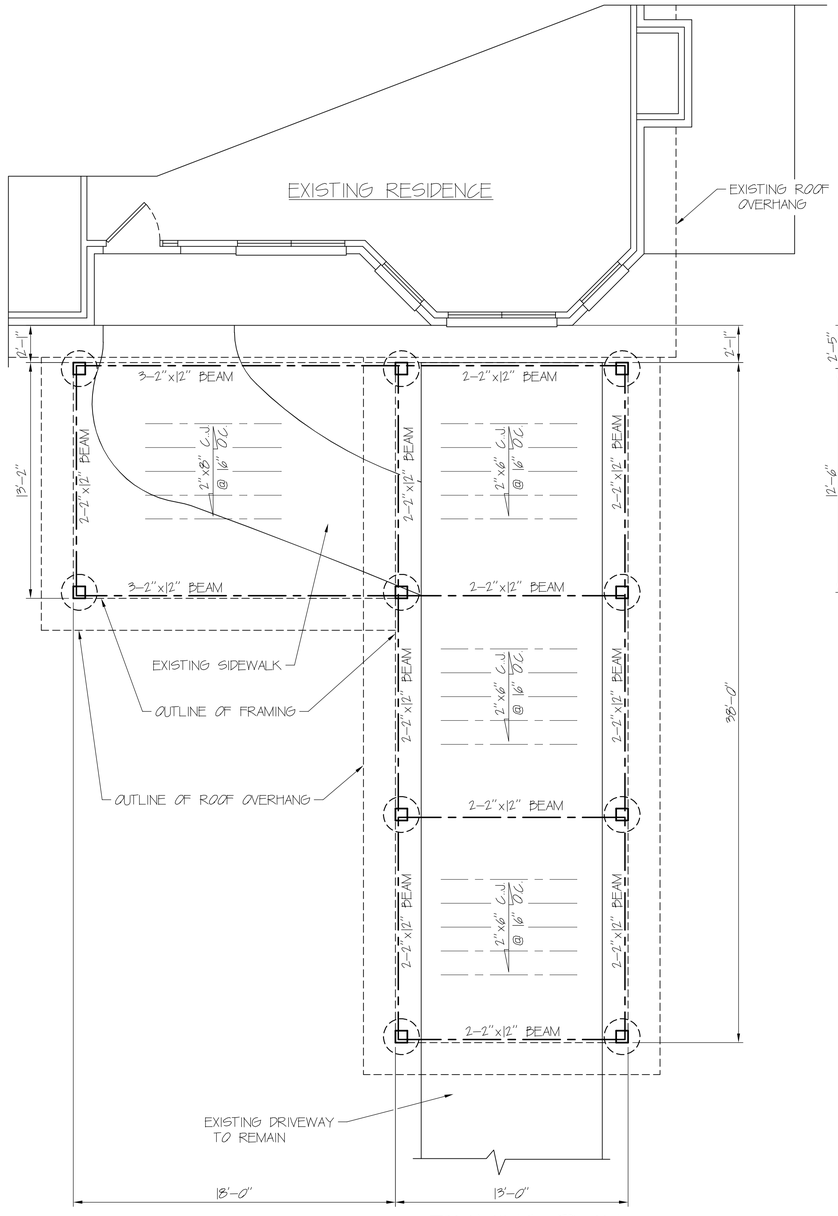
It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

Ernest Taylor
Applicant's Signature

September 6, 2024
Date

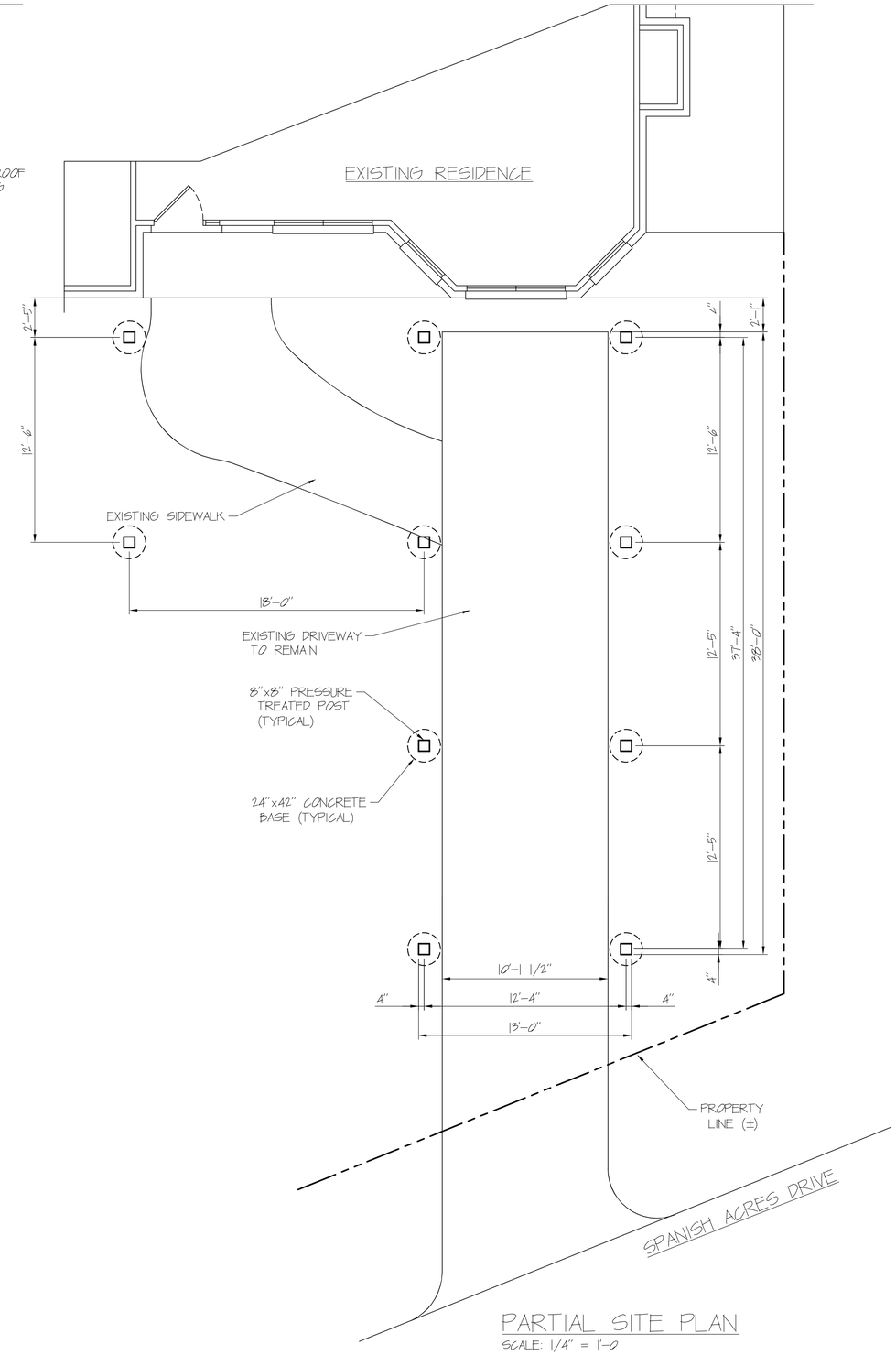
FOR OFFICE USE ONLY

Date of Application received: _____



FRAMING PLAN

SCALE: 1/4" = 1'-0



PARTIAL SITE PLAN

SCALE: 1/4" = 1'-0

GENERAL LEGEND	
O.C.	ON CENTER
C.J.	CEILING JOISTS
R.J.	ROOF JOISTS

SQUARE FOOTAGE SCHEDULE	
CARPORT	494
PORCH	237
TOTAL SQ. FT.	731

GENERAL NOTES:

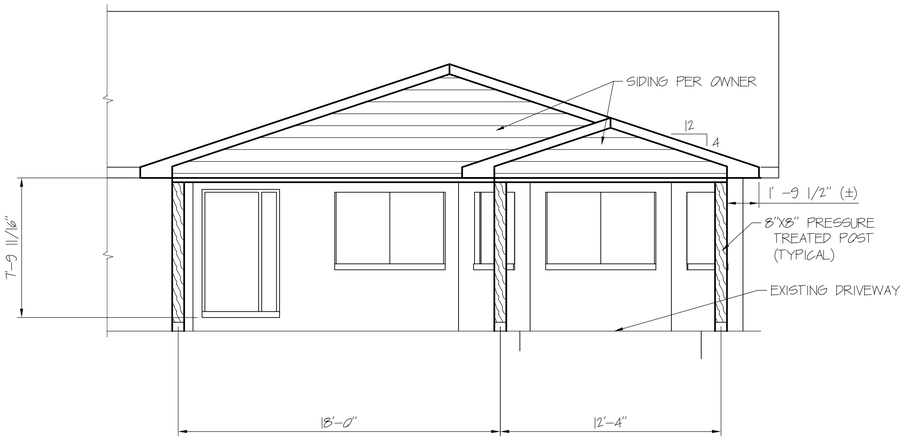
1. ALL WORK TO BE DONE IN ACCORDANCE WITH LOCAL, STATE, AND FEDERAL CODES THAT PERTAIN TO AREA.
2. ALTHOUGH EVERY EFFORT HAS BEEN MADE WHEN PREPARING THESE DRAWINGS TO MAKE THEM TRUE AND CORRECT TO THE BEST OF OUR ABILITY, IT IS UP TO THE CONTRACTOR TO CHECK ALL CONDITIONS AND BE RESPONSIBLE FOR THE SAME.

PARTIAL SITE PLAN, FRAMING PLAN
LEGEND, NOTES, AND DRAWING INDEX

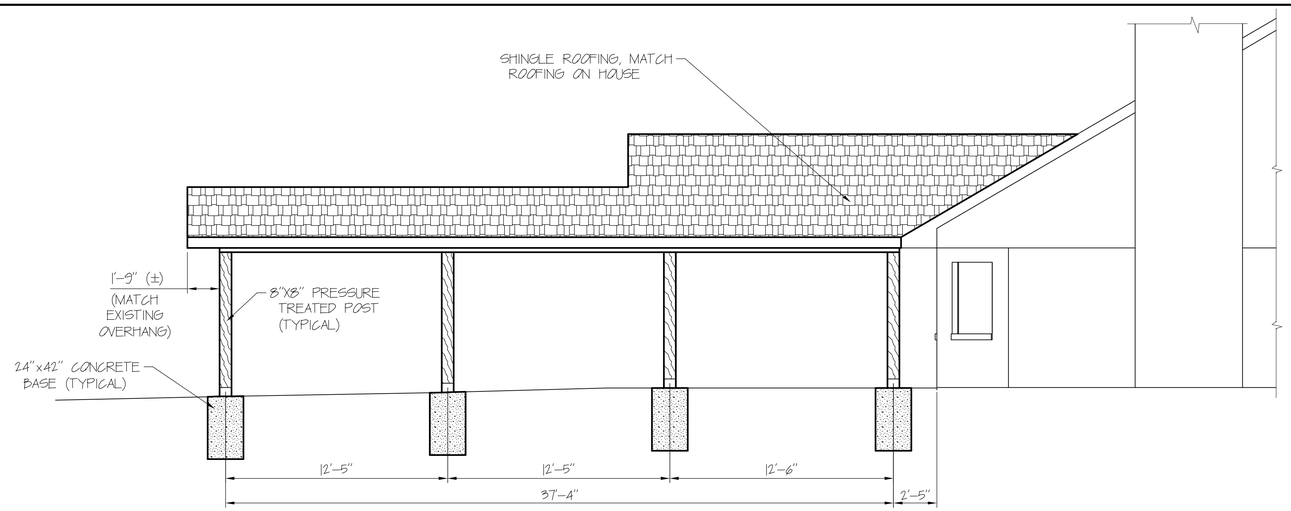
SCALE: AS NOTED	APPROVED BY: RT	DRAWN BY: RT
DATE: 08/2020		REVISED:

A NEW CARPORT FOR
MR. & MRS. ERNEST TAYLOR
605 SPANISH ACRES DRIVE
BAY ST. LOUIS, MS

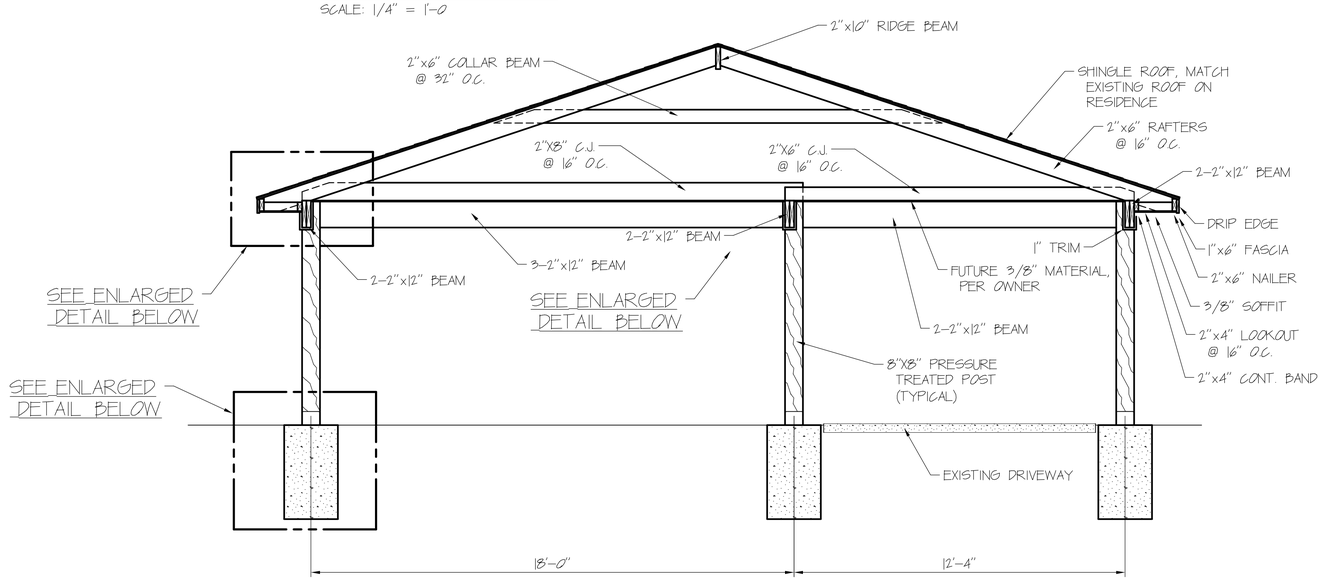
DRAWING NO: 1 of 3



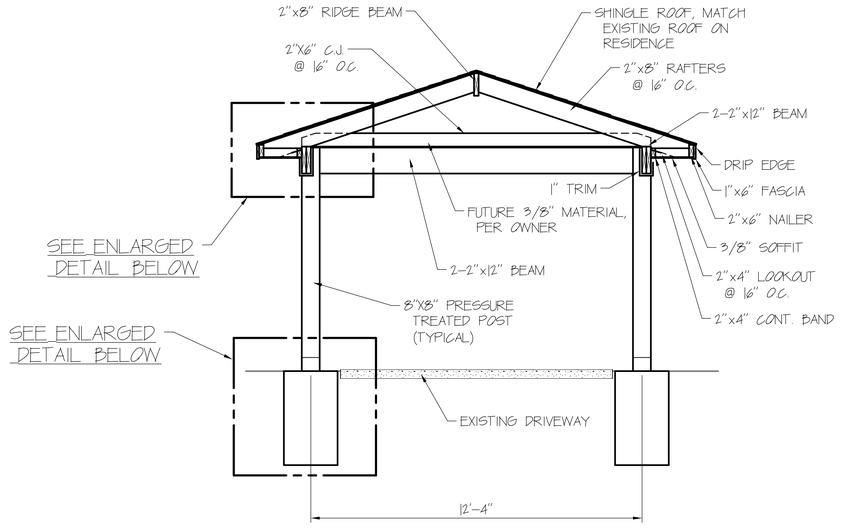
FRONT ELEVATION
SCALE: 1/4" = 1'-0



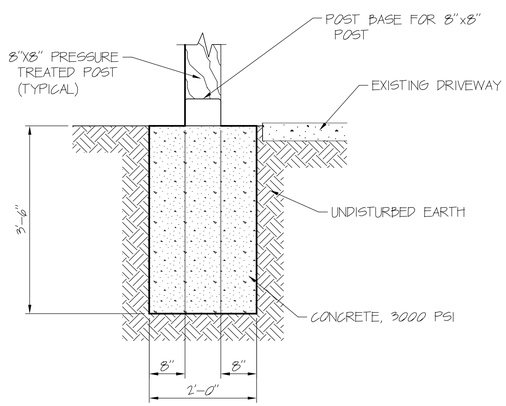
SIDE ELEVATION
SCALE: 1/4" = 1'-0



SECTION THRU CARPORT
SCALE: 3/8" = 1'-0

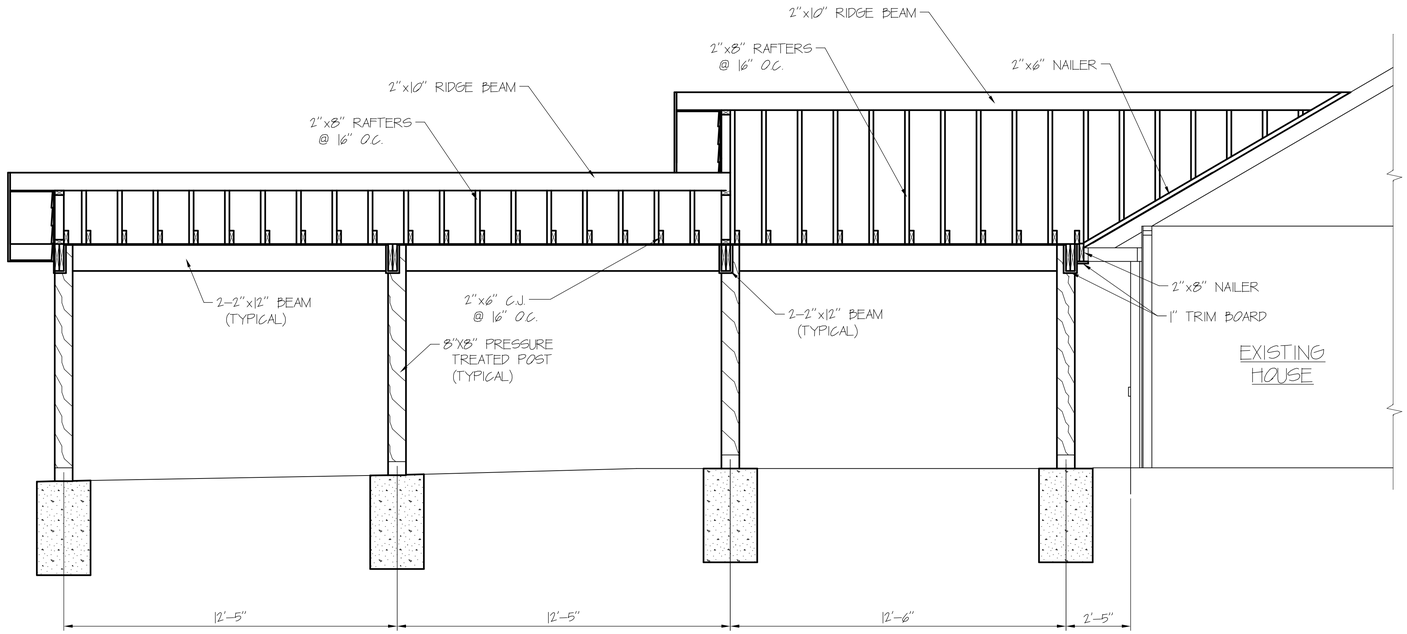


SECTION THRU CARPORT
SCALE: 3/8" = 1'-0



DETAIL - POST SUPPORT
SCALE: 3/4" = 1'-0

ELEVATIONS, SECTIONS & DETAILS		
SCALE: AS NOTED	APPROVED BY: RT	DRAWN BY: RT
DATE: 08/2020		REVISED:
A NEW CARPORT FOR MR. & MRS. ERNEST TAYLOR		
605 SPANISH ACRES DRIVE BAY ST. LOUIS, MS		DRAWING NO: 2 of 3

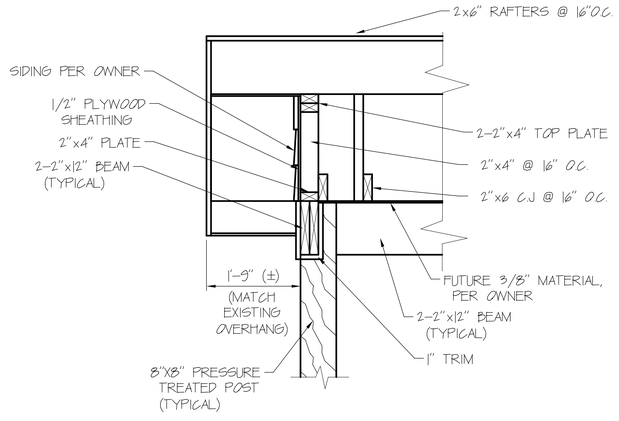


SECTION THRU CARPORT

SCALE: 3/8" = 1'-0

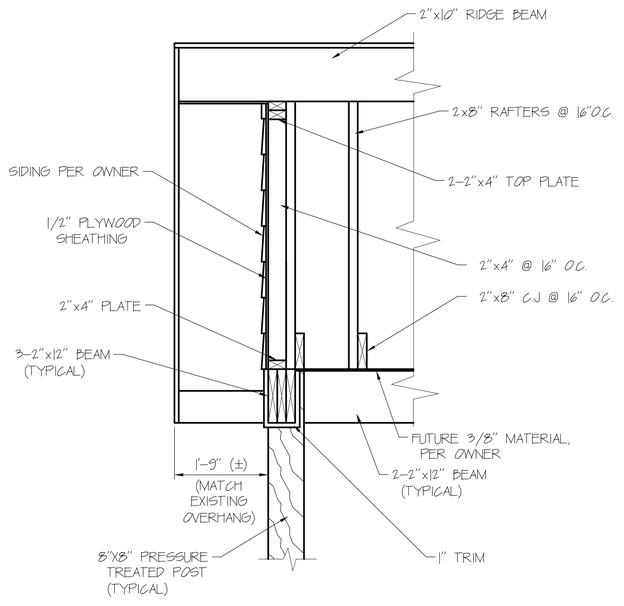
HURRICANE STRAPPING NOTES: (MINIMUM REQUIREMENTS)

1. USE HURRICANE STRAPPING AT EACH 2"x4" VERTICAL MEMBERS ON TOP PLATE AND BOTTOM PLATE. INSTALL PER MANUFACTURER'S INSTRUCTIONS.
2. USE RAFTER TRUSS STRAPPING AT EACH RAFTER. INSTALL PER MANUFACTURER'S INSTRUCTIONS.
3. USE HURRICANE STRAP ACROSS TOP OF RAFTERS AND RIDGE BEAM. INSTALL PER MANUFACTURER'S INSTRUCTIONS.
4. USE JOISTS HANGERS AND RAFTER CLIPS WHERE REQUIRED. INSTALL PER MANUFACTURER'S INSTRUCTIONS.
5. USE GALVANIZED NAILS FROM STRAP MANUFACTURER.



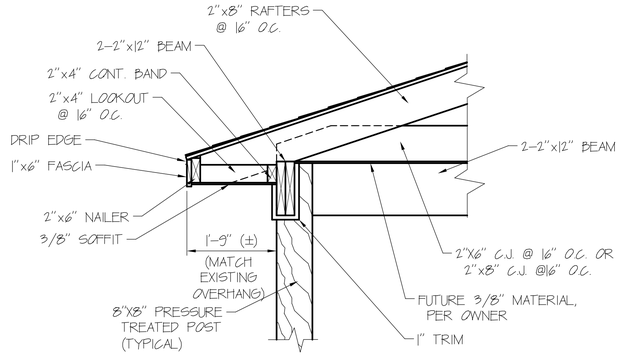
DETAIL – GABLE END @ CARPORT

SCALE: 3/4" = 1'-0



DETAIL – GABLE END @ PORCH

SCALE: 3/4" = 1'-0



DETAIL – OVERHANG

SCALE: 3/4" = 1'-0

SECTIONS & DETAILS		
SCALE: AS NOTED	APPROVED BY: RT	DRAWN BY: RT
DATE: 08/2020		REVISED:
A NEW CARPORT FOR MR. & MRS. ERNEST TAYLOR		
605 SPANISH ACRES DRIVE BAY ST. LOUIS, MS		DRAWING NO: 3 of 3

TO: Planning and Zoning Commission
City of Bay St. Louis

RE: 605 Spanish Acres Drive
137Q-0-44-004.000
14 BLK 4 SPANISH ACRES ESTATES

HEARING DATE: October 9, 2024

I reviewed Ernest and Lodis Taylor application for a Variance to the Zoning Ordinance. The property is at 605 Spanish Acres Drive, in the R-1 Single Family District. R-1 district it requires a 25-foot front yard setback, an 8-foot side yard setback, and a 20-foot rear yard setback.

The applicant is requesting a front yard setback to construct a carport.

Front Yard Setback:
Required: 25’
Proposed Distance of rear yard: 0’
Variance Request: 25’

The administration recommends denying the variance.

- The house is already constructed
- The variance was approved in October 2020
- No neighbors oppose variances
- The carport will not be right on the street because Bay St Louis does have a right-of-way in Spanish Acres subdivision
- Front yard setbacks are not common in Spanish Acres

If I can be of any further assistance in this matter, please feel free to call my office at 228-466-5516.

Jeremy L Burke
Zoning Administrator

PUBLIC HEARING NOTICE

The Bay St. Louis Planning & Zoning Commission will hold a public hearing on **OCTOBER 9, 2024**, at 5:30 p.m. in the Bay St. Louis Conference Center located at 598 Main St., ph: (228)469-9121.

TAYLOR - Application for a variance to the Zoning Ordinance submitted by Ernest and Lodis Taylor. The applicant is requesting a 25' front yard variance resulting in a 0' setback to the front yard for the construction of a carport. The property is located at 605 Spanish Acres Drive. Parcel 137Q-0-44-004.000, 14 BLK 4 SPANISH ACRES ESTATES. The property is zoned R-1 Single Family District.

Additional information for the above mentioned is available for review during the hours of 8a.m. and 5 p.m., Monday through Friday, at the City Hall, 688 Highway 90, Bay St. Louis. Ph: (228)469-9121.
All interested parties are urged to attend.
Caitlin Bourgeois, Planning and Zoning Secretary

ANDERSON AGATHA S	606 SPANISH ACRES DR	BAY ST LOUIS, MS 39520
ANWELL MS HANCOCK LLC	300 HAWTHORNE ST	MEMPHIS, TN 38112
BARBER RYAN ETAL	509 THOMAS SHIELDS BLVD	BAY ST LOUIS, MS 39520
BAUDOIN WILLIAM V ETUX	608 SPANISH ACRES	BAY ST LOUIS, MS 39520
BERNABELA LAUREN A	101 FRANCISCO COURT	BAY ST LOUIS, MS 39520
BROWN MICHAEL A ETAL	609 SPANISH ACRES DR	BAY ST LOUIS, MS 39520
CAGLE LINDA T	602 SPANISH ACRES DRIVE	BAY ST LOUIS, MS 39520-3220
COX BRANDON ETAL	505 THOMAS SHIELDS BLVD	BAY ST LOUIS, MS 39520
COXE PROPERTY MANAGEMENT LLC	5500 PRYTANIA ST STE 101	NEW ORLEANS, LA 70015
DOUSSON GLORIA M	105 ELENA COURT	BAY ST LOUIS, MS 39520
EVANS DARLENE J P	104 FRANCISCO CT	BAY ST LOUIS, MS 39520
FIELDER PATRICIA G (RTODD)	610 SPANISH ACRES DR	BAY ST LOUIS, MS 39520
GARCIA LINDA D	600 SPANISH ACRES DRIVE	BAY ST LOUIS, MS 39520
GARLAND MARY N	523 SPANISH ACRES DR	BAY ST LOUIS, MS 39520
GILLUM ANTHONY PAUL	525 SPANISH ACRES DR	BAY ST LOUIS, MS 39520
KRANKEY MARVIN W ETUX	106 FRANCISCO CT	BAY ST LOUIS, MS 39520
LEBOEUF RONALD	710 THIRD STREET	BAY ST LOUIS, MS 39520
MCDONALD JEFFREY S	102 FRANCISCO CT	BAY ST LOUIS, MS 39520
MYERS GLENN K ETAL	604 SPANISH ACRES DR	BAY ST LOUIS, MS 39520
NEGROTTO ROBIN	107 ELENA COURT	BAY ST LOUIS, MS 39520
RICHARDSON NORMA J	611 SPANISH ACRES DR	BAY ST LOUIS, MS 39520
RUSSELL YVONNE M	103 FRANCISCO CT	BAY ST LOUIS, MS 39520
SALTER BRIAN D ETAL	330 OLD SPANISH TRAIL	BAY ST LOUIS, MS 39520
SCIAMBRA ANTHONY P III	521 SPANISH ACRES DR	BAY ST LOUIS, MS 39520
SHIELDSBORO PROPERTIES, LLC	129 CHERRY LAUREL LN	RIDGELAND, MS 39157
SMITH MICHAEL T ETAL	606 ATHLETIC DR	BAY ST LOUIS, MS 39520
STATEWIDE INVESTMENT PROPERTIES LLC	1109 HICKORY HILL DR	GAUTIER, MS 39553
TAYLOR ERNEST L ETUX	605 SPANISH ACRES DR	BAY ST LOUIS, MS 39520
THE CARL R DARICEK LIVING TRUST	414 BOOKTER ST	BAY ST LOUIS, MS 39520
THOMPSON LINDA N ETAL	265 S WILDERNESS	PORT BARRE, LA 70577
TILLMAN RUDOLPH E ETUX	105 FRANCISCO CT	BAY ST LOUIS, MS 39520
VEGLIA GARY ETUX	720 HIGHWAY 90	WAVELAND, MS 39576

October 22, 2024

Project Report and Update

Action Items

1. Motion to approve Authorization to Advertise for construction bids for the ARPA City Wide Sewer Improvements Project Phase 2
2. Motion to approve Authorization to Advertise for Construction Bids for the Depot Way Paving Project.
3. Motion to approve Authorization to Advertise for Construction Bids for the Bayou Lacroix Phase 2.
4. Motion to approve Authorization to Advertise for Construction Bids for the New Water Well Project.
5. Motion to approve the Pickleball Court Certificate of Substantial Completion.

Discussion Items

Project Updates

1. General

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

   B. NRCS Main Drain Improvements – Topographic surveying has commenced and is approximately 85% complete. Coordinating drainage model.

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

   D. Finalizing preliminary plans for City Wide Box Culvert Repairs (Webster, Good, McDonald Lane and Dunbar Ave). Dunbar Ave culvert has two blockages, a set of timber piling supporting the timber bridge on the west side of the culvert and an abandoned force main on the east side of the culver. Based on preliminary data, the culvert does appear to be undersized for the drainage basin. There are also concerns about the invert elevation of the box culvert crossing Beach Blvd near Felicity St. as the survey shots

indicate the Dunbar Ave culvert is approximately 1' higher than the Felicity St. culvert. We do recommend the piling to be relocated and the force main removed to eliminate any potential debris from being trapped on these obstructions which can lead to storm water backing up during rain events. It is anticipated that these improvements would be eligible items for the other drainage improvements grants from NRCS and MEMA.

E. Coordinating GIS updates with city personnel and MyGov Online.

2. Building Department

A. CFM

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

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

b. Revised substantial damage cost comparison language

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

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

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

5) Coordinating Flood Ordinance Text Amendments with City personnel.

B. CRS

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

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

3. Public Works

A. MS 4 Permit Annual Report – annual report has been accepted. Working on scheduling Workshop for 2024.

4. Beyer Drive Sidewalk Improvements – Notice to Proceed has been issued for November 4, 2024.

5. Washington St. Pathway Improvements – Notice To Proceed has been issued for November 4, 2024

6. Coordinating MDOT activation procedures for the Old Spanish Trail Lighting Project, and Ranch/Pine St. Sidewalk Projects. Seube St. and Felicity St. sidewalks are slated to be funded in FY 26. GRPC has merged all sidewalk projects into 1 City Wide project.

7. HWY 603 Turning Lane Extension Project – Final design is approximately 75% complete. LPA 700 Design Variance is being resubmitted to MDOT for approval. Field review comments have been received and we are updating the plans accordingly.

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

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

10. Hurricane Zeta Damage

    A. Harbor

        1) Phase 2 Repairs – FEMA has adjusted the obligated PW and issued the new version to The City.

        2) Phase 3 Dredging – Disposal site has been revised to go to an upland site owned by the Harrison County Development Commission in Pass Christian. The final permit is under review by the USCOE.

11. Hurricane Ida Damage Repairs – FEMA has moved this to the CRC review and we are waiting for the revised PW obligating the additional funds.

12. Sunset Sewer Improvements – Bid package has been submitted to DEQ for review and approval to award the contract.

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

14. Scianna Lane Drainage Improvements – Under construction.

15. Proposed Water Well Project – Requesting authorization to advertise for bids.

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

17. Canal Dredging and Sampling – sampling has been initiated.

18. ARPA City Wide Sewer Rehabilitation

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

    B. Phase 2 – Gravity Sewer Main Repairs and Lining

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

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

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

19. Downtown Striping Plan – latest plan is under review.

20. Pickle Ball Court – Substantial Completion certification approval has been requested.

21. Downtown Board Walk – coordinating match approval with MDA.

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

23. Lead and Copper Service Line Remediation Project – Inventory has been submitted to MSDOH.

24. WPCRLF Sewer Low Interest/Forgivable Loan through MDEQ– Final facilities plan was submitted for review.

25. Bayou Lacroix Boat Launch Improvements Phase 2 – bid authorization has been requested.

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/22/2024_24-051					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39574	228CARQUEST	9/27/2024	TURTLE WAX(1)	GENERAL FUND	POLICE	$ 9.19
39574		9/27/2024	RENEGADE SOAP(1)	GENERAL FUND	POLICE	$ 9.99
39574		9/27/2024	BRUSH AND HANDLE(1)	GENERAL FUND	POLICE	$ 16.34
					TOTAL:	$ 35.52
39597	ABC RENTAL, INC	9/24/2024	14" DIAMOND BLADE(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 125.00
					TOTAL:	$ 125.00
39605	AIRGAS, INC	9/30/2024	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 101.61
39605		9/30/2024	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 101.61
39605		9/30/2024	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 112.35
					TOTAL:	$ 315.57
39635	ALTERNATIVE SENTENCING & ARREST PROGRAM	10/4/2024	DRUG SCREEN_POLICE	GENERAL FUND	POLICE	$ 25.00
39635		10/4/2024	DRUG SCREEN_POLICE	GENERAL FUND	POLICE	$ 25.00
39635		10/4/2024	DRUG SCREEN_POLICE	GENERAL FUND	POLICE	$ 25.00
39635		10/4/2024	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	$ 25.00
39635		10/4/2024	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	$ 25.00
39635		10/4/2024	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	$ 25.00
39635		10/4/2024	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	$ 25.00
39635		10/4/2024	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	$ 25.00
39635		10/4/2024	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	$ 25.00
39635		10/4/2024	DRUG SCREEN_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
39635		10/4/2024	DRUG SCREEN_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
39635		10/4/2024	DRUG SCREEN_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
39635		10/4/2024	DRUG SCREEN_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39635	ALTERNATIVE SENTENCING & ARREST PROGRAM	10/4/2024	DRUG SCREEN_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
39635		10/4/2024	DRUG SCREEN_UTILITIES	UTILITY FUND	ADMINISTRATION	$ 25.00
					TOTAL:	$ 375.00
39572	B&J PIT STOP	9/26/2024	OIL CHANGE_UNIT 567	GENERAL FUND	POLICE	$ 79.94
39572		9/26/2024	TIRE ROTATION_UNIT 567	GENERAL FUND	POLICE	$ 22.00
39658		10/2/2024	OIL CHANGE_UNIT 900	GENERAL FUND	POLICE	$ 55.00
39658		10/2/2024	TIRE ROTATION_UNIT 900	GENERAL FUND	POLICE	$ 22.00
					TOTAL:	$ 178.94
39596	B&R INDUSTRIAL SUPPLY INC	10/2/2024	NITRILE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.96
39596		10/2/2024	GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.28
39596		10/2/2024	LEATHER GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.40
39596		10/2/2024	LEATHER GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.40
39596		10/2/2024	RECIP BLADE(21)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.55
					TOTAL:	$ 295.59
39582	BAY ICE COMPANY	10/3/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 57.20
39649		10/14/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 88.00
					TOTAL:	$ 145.20
39644	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	9/12/2024	PUBLIC RECORD REQ	GENERAL FUND	CITY COUNCIL	$ 111.00
39644		9/19/2024	PUBLIC HEARING AD	GENERAL FUND	CITY COUNCIL	$ 48.24
39644		9/26/2024	PUBLIC NOTICE_SIGNS	GENERAL FUND	ADMINISTRATION	$ 123.75
					TOTAL:	$ 282.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39691	BFT, LP (dba PET WASTE ELIMINATOR)	10/7/2024	ELIMINATOR KIT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,134.00
39691		10/7/2024	80/HEADER BAG(800)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.00
39691		10/7/2024	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.99
					TOTAL:	$ 1,241.99
39621	BOURGEOIS TRUCKING & EQUIPMENT, LLC	10/4/2024	RED SANDY CLAY	GENERAL FUND	PARKS & RECREATION	$ 165.00
39637		10/11/2024	RED SAND CLAY	GENERAL FUND	PARKS & RECREATION	$ 165.00
					TOTAL:	$ 330.00
39562	BUTLER SNOW LLP	9/30/2024	PROFESSIONAL SERVICES_SEPTEMBER 2024	GENERAL FUND	ADMINISTRATION	$ 10,417.00
					TOTAL:	$ 10,417.00
39701	CHANCELLOR, INC.	10/4/2024	LED CAN LIGHT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 115.46
39598		10/2/2024	RECEPTACLE(75)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.80
39598		10/2/2024	1G COVER(75)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 199.78
39599		10/2/2024	1G BOX(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.66
395981		10/2/2024	1G BOX(72)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.84
39681		10/8/2024	LUG(156)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,660.42
					TOTAL:	$ 3,197.96
39671	CHINICHE ENGINEERING & SURVEYING	10/14/2024	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,523.25
39670		10/14/2024	PICKLEBALL COURT	GENERAL FUND	PARKS & RECREATION	$ 1,948.50
39668		10/14/2024	SUNSET SEWER PROJECT	MODERNIZATION WATER	UTILITY OPERATIONS	$ 2,442.34
39669		10/14/2024	DEQ SRF LOAN	MODERNIZATION WATER	UTILITY OPERATIONS	$ 2,765.50
39667		10/14/2024	ARPA PHASE 2	ARPA FUND	UTILITY OPERATIONS	$ 11,401.25
					TOTAL:	$ 20,080.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39734	CITY OF BAY SAINT LOUIS	10/3/2024	TRF AP TO APL_TRANSFER	GENERAL FUND	NON-DEPARTMENTAL	$ 4,568.61
39735		10/16/2024	TRF AP TO FIRFP_TAX ALLOCATION	GENERAL FUND	INTERFUND	$ 46,804.00
39733		10/16/2024	TRF MRES TO 305_AUDITORS	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 622,200.00
					TOTAL:	$ 673,572.61
39729	COAST CHLORINATOR & PUMP CO, INC	10/7/2024	SERVICE CONTRACT_SEPTEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
39729		10/7/2024	EJECTOR NOZZLE GASKET(6)	UTILITY FUND	UTILITY OPERATIONS	$ 54.00
					TOTAL:	$ 654.00
39569	COAST ELECTRIC POWER ASSOCIATION	10/3/2024	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.88
39633		10/4/2024	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.00
					TOTAL:	$ 171.88
39575	COAST GLASS AND MIRROR, LLC	9/23/2024	WINDOW REPAIR_UNIT 115	GENERAL FUND	POLICE	$ 40.00
					TOTAL:	$ 40.00
39700	COBURN'S SUPPLY COMPANY, INC	9/24/2024	24X24X4 VALVE BOX(25)	UTILITY FUND	UTILITY OPERATIONS	$ 810.25
39700		9/24/2024	RING & COVER(25)	UTILITY FUND	UTILITY OPERATIONS	$ 1,193.00
39700		9/24/2024	6" FEMALE ADAPTER(25)	UTILITY FUND	UTILITY OPERATIONS	$ 452.50
39700		9/24/2024	6" CLEANOUT PLUG(25)	UTILITY FUND	UTILITY OPERATIONS	$ 212.50
39682		9/26/2024	CHECK VALVE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 76.18
39683		10/2/2024	4" COMB WYE(8)	UTILITY FUND	UTILITY OPERATIONS	$ 196.80
39683		10/2/2024	4" 45 ELBOW(8)	UTILITY FUND	UTILITY OPERATIONS	$ 65.36
39683		10/2/2024	4" 22 1/2 ELBOW(8)	UTILITY FUND	UTILITY OPERATIONS	$ 55.20
39683		10/2/2024	4" CLEANOUT(7)	UTILITY FUND	UTILITY OPERATIONS	$ 18.76

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39683	COBURN'S SUPPLY COMPANY, INC	10/2/2024	4" COUPLING ADAPTER(8)	UTILITY FUND	UTILITY OPERATIONS	$ 57.60
					TOTAL:	$ 3,138.15
39533	CSPIRE	10/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
39533		10/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
39533		10/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 56.18
39533		10/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 46.59
39533		10/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 117.49
39533		10/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 46.59
39533		10/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
39533		10/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
39533		10/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
39533		10/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
39533		10/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
39533		10/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
39533		10/1/2024	POLICE	GENERAL FUND	POLICE	$ 270.00
39533		10/1/2024	POLICE	GENERAL FUND	POLICE	$ 465.40
39533		10/1/2024	FIRE	GENERAL FUND	FIRE	$ 220.05
39533		10/1/2024	FIRE	GENERAL FUND	FIRE	$ 540.00
39533		10/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.78
39533		10/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
39533		10/1/2024	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14
39533		10/1/2024	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59
39533		10/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 44.80
39533		10/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 46.59
39533		10/1/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 27.96
39533						
					TOTAL:	$ 3,102.46

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39645	CUMMINS INC.	7/31/2024	PARTS_ENGINE 2	FIRE QUARTER MILL FUND	FIRE	$ 320.00
39645		7/31/2024	LABOR_ENGINE 2	FIRE QUARTER MILL FUND	FIRE	$ 929.27
39645		7/31/2024	TRAVEL_ENGINE 2	FIRE QUARTER MILL FUND	FIRE	$ 557.58
39645		7/31/2024	MISC_ENGINE 2	FIRE QUARTER MILL FUND	FIRE	$ 537.20
39646		9/5/1935	MISC_ENGINE 2	FIRE QUARTER MILL FUND	FIRE	$ (1,094.74)
					TOTAL:	$ 1,249.31
39634	D.N.P., INC,	10/9/2024	PAY APP #1 COOLING TOWER_FIRE	ROAD BOND FUND	ADMINISTRATION	$ 194,512.50
					TOTAL:	$ 194,512.50
39692	DAS MANUFACTURING INC	9/27/2024	DURACAST(100)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 280.00
39692		9/27/2024	ADHESIVE(3)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 22.20
39692		9/27/2024	ADHESIVE(3)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 29.94
39692		9/27/2024	SHIPPING	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 35.00
					TOTAL:	$ 367.14
39703	DELTA FIRE & SAFETY, INC.	7/26/2024	LABOR	FIRE QUARTER MILL FUND	FIRE	$ 675.00
39703		7/26/2024	PARTS	FIRE QUARTER MILL FUND	FIRE	$ 183.32
					TOTAL:	$ 858.32
39591	DELTA WATER LLC	10/4/2024	METER READING & BILLING	UTILITY FUND	ADMINISTRATION	$ 12,750.00
					TOTAL:	$ 12,750.00
39595	DIRT WORKS	10/3/2024	TRANSPORT TRACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 300.00
					TOTAL:	$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39643	EDWARD PERNICIARO	10/8/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
39622	FUELMAN	10/7/2024	FUELMAN_P.D. #0254	GENERAL FUND	POLICE	$ 1,794.22
39675		10/14/2024	FUELMAN_P.D. #0060	GENERAL FUND	POLICE	$ 1,868.99
39567		9/30/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 428.11
39623		10/7/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 291.26
					TOTAL:	$ 4,382.58
39690	GRAINGER, INC	9/26/2024	IMPACT WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 308.05
					TOTAL:	$ 308.05
39561	GULF REGIONAL PLANNING COMMISSION	9/30/2024	REDISTRICTING	GENERAL FUND	CITY COUNCIL	$ 305.21
					TOTAL:	$ 305.21
39579	HANCOCK COUNTY HISTORICAL SOCIETY	9/29/2024	EVENT #923-2924_DEPOSIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
39653	HANCOCK COUNTY SHERIFF'S DEPARTMENT	10/14/2024	HOUSING INMATES_SEPTEMBER 2024	GENERAL FUND	JUDICIAL	$ 3,380.00
					TOTAL:	$ 3,380.00
39555	HC LIBRARY SYSTEM	10/3/2024	TAX MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	$ 4,568.61
					TOTAL:	$ 4,568.61

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39641	HC SOLID WASTE AUTHORITY	10/8/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 84.00
39641		10/8/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 157.50
39641		10/8/2024	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.50
39641		10/8/2024	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 446.25
39640		10/8/2024	SOLID WASTE_SEPTEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 68,113.48
39640		10/8/2024	BULKY WASTE_SEPTEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 13,632.13
39641		10/8/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 588.00
					TOTAL:	$ 83,178.86
39565	HC UTILITY AUTHORITY	9/30/2024	ADMIN FEE & DEBT SVC_SEPTEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 116,031.85
					TOTAL:	$ 116,031.85
39588	HC WATER & SEWER DISTRICT	9/30/2024	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 77.50
39587		9/30/2024	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 27.00
39590		9/30/2024	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 77.50
					TOTAL:	$ 182.00
39564	HOPKINS CONSTRUCTION & MAINTENANCE LLC	10/1/2024	PAY APP #7_L&N TRAIN DEPOT	CAPITAL PROJECTS FUND	BUILDINGS	$ 19,843.84
					TOTAL:	$ 19,843.84
39713	HUBBARDS HARDWARE, INC	9/6/2024	BLACK SPRAY PAINT(2)	GENERAL FUND	ADMINISTRATION	$ 13.78
39713		9/6/2024	WIRE WHEEL(1)	GENERAL FUND	ADMINISTRATION	$ 5.75
39713		9/6/2024	FLAP SANDING WHEEL(1)	GENERAL FUND	ADMINISTRATION	$ 8.95
39713		9/6/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	$ (2.85)
39724		9/27/2024	CONCRETE(2)	GENERAL FUND	ADMINISTRATION	$ 10.30
39724		9/27/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	$ (1.03)
39705		9/9/2024	TELESCOPING NET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.78

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39705	HUBBARDS HARDWARE, INC	9/9/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.88)
39725		9/12/2024	MEASURING TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.75
39725		9/12/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.58)
39704		9/17/2024	ROLLER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.98
39704		9/17/2024	SOAP STONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.39
39704		9/17/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.04)
39716		9/23/2024	SOCKETS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.80
39716		9/23/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.10)
39719		9/24/2024	CAM LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.59
39719		9/24/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.76)
39717		9/24/2024	GRABBERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.25
39717		9/24/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.93)
39722		9/25/2024	GFI COVER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.75
39722		9/25/2024	HAM SPRAY PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.50
39722		9/25/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.43)
39723		9/26/2024	FURNITURE CLAMPS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.30
39723		9/26/2024	SPRAY PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.30
39723		9/26/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.06)
39706		8/20/2024	CAULK(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.95
39706		8/20/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.40)
39708		8/29/2024	SCREWS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.10
39708		8/29/2024	3/16 HAM DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.79
39708		8/29/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.59)
39707		8/31/2024	UTILITY BLADES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.15
39707		8/31/2024	SANDING BLOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.95
39707		8/31/2024	RECEPTACLE COVERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.30
39707		8/31/2024	ELECTRICAL COVERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.59
39707		8/31/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.00)
39709		8/30/2024	9X3 SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.99
39709		8/30/2024	6 1/2 BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.10
39709		8/30/2024	BLADES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.15

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39709	HUBBARDS HARDWARE, INC	8/30/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (7.52)
39710		8/30/2024	CASTER WHEELS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.97
39710		8/30/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.00)
39714		9/10/2024	DOUBLE SIDED TAPE(1)	GENERAL FUND	PARKS & RECREATION	$ 4.95
39714		9/10/2024	WIRE NUTS(1)	GENERAL FUND	PARKS & RECREATION	$ 10.79
39714		9/10/2024	WIRE NUTS(1)	GENERAL FUND	PARKS & RECREATION	$ 1.95
39714		9/10/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.77)
39720		9/25/2024	6" HOLE SAW(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 34.55
39720		9/25/2024	MANDREL(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 18.89
39720		9/25/2024	DISCOUNT	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ (5.34)
39715		9/17/2024	SCREWS(2)	COUNTY R&B FUND	PUBLIC WORKS	$ 0.52
39715		9/17/2024	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	$ (0.05)
39712		9/13/2024	1/4" GALV BOLTS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 1.76
39712		9/13/2024	1/4" GALV NUTS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 0.80
39712		9/13/2024	SAFETY HASP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.79
39712		9/13/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.54)
39718		9/24/2024	CHANNEL LOCK(1)	UTILITY FUND	UTILITY OPERATIONS	$ 14.05
39718		9/24/2024	SAW BLADES(1)	UTILITY FUND	UTILITY OPERATIONS	$ 16.15
39718		9/24/2024	WIRE NUTS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 7.40
39718		9/24/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.76)
39721		9/25/2024	FEMALE CLEAN OUT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 15.52
39721		9/25/2024	4" PLUGS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 8.90
39721		9/25/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.44)
39711		9/3/2024	1 1/2 X 6" NIPPLE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 26.10
39711		9/3/2024	1 1/2" ELBOW(3)	UTILITY FUND	UTILITY OPERATIONS	$ 30.39
39711		9/3/2024	2 X 1" BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.67
39711		9/3/2024	1 1/2" UNION(1)	UTILITY FUND	UTILITY OPERATIONS	$ 19.38
39711		9/3/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (8.85)
39726		9/4/2024	2" GALV CAPS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 18.48
39726		9/4/2024	2" X 8" GALV NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39726	HUBBARDS HARDWARE, INC	9/4/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.12)
					TOTAL:	$ 656.95
39662	IT'S GREEK TO ME, INC. DBA CHAMPION TEAM	9/27/2024	GRAY POLO(8)	GENERAL FUND	POLICE	$ 119.92
39662		9/27/2024	GRAY POLO(2)	GENERAL FUND	POLICE	$ 29.98
39662		9/27/2024	GRAY POLO(2)	GENERAL FUND	POLICE	$ 29.98
39662		9/27/2024	GRAY POLO(2)	GENERAL FUND	POLICE	$ 29.98
39662		9/27/2024	GRAY POLO(4)	GENERAL FUND	POLICE	$ 67.96
					TOTAL:	$ 277.82
39563	JLB CONTRACTORS, LLC	10/3/2024	PAY APP #2 SCIANNA LANE DRAINAGE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 49,842.38
					TOTAL:	$ 49,842.38
39660	JLM, INC	10/3/2024	TIRES_UNIT 711	GENERAL FUND	POLICE	$ 288.40
39660		10/3/2024	OIL CHANGE_UNIT 711	GENERAL FUND	POLICE	$ 58.92
39571		9/26/2024	TIRES_UNIT188	GENERAL FUND	POLICE	$ 432.60
39659		10/4/2024	TIRES_UNIT 449	GENERAL FUND	POLICE	$ 662.28
39659		10/4/2024	OIL CHANGE_UNIT 449	GENERAL FUND	POLICE	$ 63.70
					TOTAL:	$ 1,505.90
39689	LEE TRACTOR CO OF MISS., INC.	7/30/2024	SERVICE CALL 7/29/24	GENERAL FUND	STREETS & PUBLIC WORKS	$ 192.00
39689		7/30/2024	MILEAGE ROUND TRIP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 230.75
39689		7/30/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 576.00
39689		7/30/2024	ENVIRONMENTAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.08
39689		7/30/2024	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.76
					TOTAL:	$ 1,098.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39619	LESLIE BARBOR	10/2/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 750.00
					TOTAL:	$ 750.00
39673	LOMBARDO INDUSTRIES LLC	10/14/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19,242.50
					TOTAL:	$ 19,242.50
39583	LOWE'S	6/28/2024	COMMERCIAL ICE MAKER	GENERAL FUND	POLICE	$ 879.08
39583		6/28/2024	TAX	GENERAL FUND	POLICE	$ 58.46
39583		6/28/2024	DISCOUNT	GENERAL FUND	POLICE	$ (43.95)
39584		8/6/2024	RETURNED ICE MAKER	GENERAL FUND	POLICE	$ (835.13)
39584		8/6/2024	RETURN TAX	GENERAL FUND	POLICE	$ (58.46)
39577		10/2/2024	CLEANER(6)	GENERAL FUND	PARKS & RECREATION	$ 45.48
39577		10/2/2024	SPRAY BOTTLES(4)	GENERAL FUND	PARKS & RECREATION	$ 13.60
39577		10/2/2024	ANT KILLER(10)	GENERAL FUND	PARKS & RECREATION	$ 47.30
39577		10/2/2024	BLACK SPRAY PAINT(4)	GENERAL FUND	PARKS & RECREATION	$ 64.52
39577		10/2/2024	WHITE SPRAY PAINT(2)	GENERAL FUND	PARKS & RECREATION	$ 82.62
39577		10/2/2024	ANT KILLER(4)	GENERAL FUND	PARKS & RECREATION	$ 64.52
39650		10/7/2024	SHOP VAC(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 75.98
39650		10/7/2024	AIR COMPRESSOR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 85.48
					TOTAL:	$ 479.50
39566	MAYLEY'S PEST CONTROL, LLC.	10/2/2024	COMMUNITY HALL_OCTOBER 202	GENERAL FUND	GOVT BUILDING & PLANT	$ 80.00
39638		10/9/2024	SENIOR CENTER_OCTOBER 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
					TOTAL:	$ 165.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39702	MECHANICAL SERVICES, LLC	10/11/2024	HVAC REPAIR	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,775.00
39672		10/11/2024	MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.00
39672		10/11/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 250.00
					TOTAL:	$ 2,075.00
39616	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	10/2/2024	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 80.00
					TOTAL:	$ 80.00
39586	MISSISSIPPI POWER	9/27/2024	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 477.30
39586		9/27/2024	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,492.70
39586		9/27/2024	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,728.39
39586		9/27/2024	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,070.26
39586		9/27/2024	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 693.39
39586		9/27/2024	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 286.08
39586		9/27/2024	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 1,781.54
39586		9/27/2024	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 1,781.78
39585		9/27/2024	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.38
39586		9/27/2024	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 51.93
39586		9/27/2024	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 59.02
39586		9/27/2024	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 52.23
39639		10/3/2024	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 722.66
39639		10/3/2024	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 52.83
39639		10/3/2024	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,166.00
39639		10/3/2024	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 370.55
					TOTAL:	$ 11,838.04

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39549	MISSISSIPPI STATE DEPARTMENT OF HEALTH	9/9/2024	WATER QUALITY ANALYSIS	UTILITY FUND	UTILITY OPERATIONS	$ 13,302.00
					TOTAL:	$ 13,302.00
39672	MORAN HAULING, INC	10/4/2024	PAY APP #4 PICKLEBALL COUR	ROAD BOND FUND	RECREATION DEPT	$ 30,942.46
					TOTAL:	$ 30,942.46
39698	MORREALE CONSTRUCTION LLC	10/10/2024	SAND(75 YARDS)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 1,125.00
					TOTAL:	$ 1,125.00
39594	MOW LIFE LLC	10/2/2024	.095 GATORLINE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 187.80
					TOTAL:	$ 187.80
39618	MS STATE TREASURER	10/2/2024	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 791.06
39618		10/2/2024	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 4,047.80
39618		10/2/2024	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 40.00
39618		10/2/2024	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 27.50
39618		10/2/2024	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 931.17
39618		10/2/2024	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 378.50
39618		10/2/2024	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 51.14
					TOTAL:	$ 6,267.17
39617	MS. DEPARTMENT OF PUBLIC SAFETY	10/2/2024	INTERLOCK IGNITION_AUGUST 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 398.78
39617		10/2/2024	DUI OFFENSE_AUGUST 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
39615		10/2/2024	CRIMESTOPPERS_AUGUST 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 121.62

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39615	MS. DEPARTMENT OF PUBLIC SAFETY	10/2/2024	WIRELESS_AUGUST 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 480.00
					TOTAL:	$ 1,050.40
39679	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	9/9/2024	SYNTHETIC OIL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.56
39679		9/9/2024	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.06
39601		10/1/2024	OIL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.44
39600		10/1/2024	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.03
39600		10/1/2024	SPARK PLUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.20
39685		10/10/2024	SOLENOID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.79
396896		10/10/2024	NON DETER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.87
39687		10/10/2024	FUEL PRIMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.30
39688		10/10/2024	POWER STEERING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.62
39678		9/16/2024	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 227.90
					TOTAL:	$ 403.77
39606	NEAL'S MEASUREMENT SERVICE, INC.	9/24/2024	GAS METER(4)	UTILITY FUND	UTILITY OPERATIONS	$ 3,200.00
39606		9/24/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 159.26
					TOTAL:	$ 3,359.26
39608	NECAISE LOCKSMITH SERVICE, INC	10/8/2024	SERVICE CALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
39608		10/8/2024	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 80.00
					TOTAL:	$ 165.00
39602	NORTHSHORE COMPUTER SERVICES, LLC	10/3/2024	5MP CAMERA SYSTEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 430.00
39602		10/3/2024	5MP IP POE AL CAMERA(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 320.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39602	NORTHSHORE COMPUTER SERVICES, LLC	10/3/2024	LABOR AND MATERIAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 750.00
					TOTAL:	$ 1,500.00
39580	PAYLOCITY CORPORATION	10/4/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 614.49
					TOTAL:	$ 614.49
39736	PERS	10/16/2024	PERS	GENERAL FUND	FIRE	$ 1,964.39
					TOTAL:	$ 1,964.39
39603	PVS DX INC	9/30/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 490.00
					TOTAL:	$ 490.00
39578	QUADIENT	9/24/2024	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	$ 272.52
					TOTAL:	$ 272.52
39636	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	10/11/2024	PROSECUTOR_SEPTEMBER 2024	GENERAL FUND	JUDICIAL	$ 1,500.00
					TOTAL:	$ 1,500.00
39568	RJ YOUNG COMPANY	10/2/2024	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 55.84
39568		10/2/2024	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 16.98
39568		10/2/2024	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.85
39568		10/2/2024	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.97
					TOTAL:	$ 145.64

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39651	ROSETTI'S LIQUOR STORE	10/10/2024	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	$ 54.40
					TOTAL:	$ 54.40
39620	S&L OFFICE SUPPLIES , INC	10/3/2024	LABELS(1)	GENERAL FUND	JUDICIAL	$ 16.19
39620		10/3/2024	TAG ARROW(10)	GENERAL FUND	JUDICIAL	$ 61.50
39652		10/14/2024	BUSINESS CARDS(1)	GENERAL FUND	JUDICIAL	$ 78.73
39681		10/2/2024	CHAIRS(3)	GENERAL FUND	ADMINISTRATION	$ 974.40
39581		10/2/2024	BASES(3)	GENERAL FUND	ADMINISTRATION	$ 272.49
39581		10/2/2024	POST IT FLAGS(1)	GENERAL FUND	ADMINISTRATION	$ 15.74
39581		10/2/2024	POST IT FLAGS(1)	GENERAL FUND	ADMINISTRATION	$ 9.09
39581		10/2/2024	PENS(2)	GENERAL FUND	ADMINISTRATION	$ 23.32
39664		10/14/2024	BUSINESS CARDS(1)	GENERAL FUND	ADMINISTRATION	$ 40.95
39663		10/4/2024	CARTRIDGE(3)	GENERAL FUND	POLICE	$ 71.97
39663		10/4/2024	SHEET PROTECTOR(1)	GENERAL FUND	POLICE	$ 37.33
39730		9/5/2024	THERMAL PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 50.18
39730		9/5/2024	DRYERASE BOARD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 119.69
39730		9/5/2024	HANGING FILE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 19.96
39730		9/5/2024	DRY ERASE MARKERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9.44
39730		9/5/2024	COMMAND STRIPS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 15.98
39576		10/1/2024	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 36.64
39576		10/1/2024	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.87
39576		10/1/2024	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.10
					TOTAL:	$ 1,919.57
39666	SOUTHERN FIRE SPRINKLER, INC	10/14/2024	EXTINGUISHERS_B&G	GENERAL FUND	GOVT BUILDING & PLANT	$ 210.00
39665		10/14/2024	EXTINGUISHER_B&G	GENERAL FUND	GOVT BUILDING & PLANT	$ 680.00
					TOTAL:	$ 890.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39612	SOUTHERN PIPE & SUPPLY COMPANY, INC	10/4/2024	HANDLE ASSEMBLY(1)	GENERAL FUND	ADMINISTRATION	$ 25.81
39610		10/4/2024	TOLIET REPAIR KIT(1)	GENERAL FUND	ADMINISTRATION	$ 122.26
39610		10/4/2024	RETURN HANDLE ASSEMBLY	GENERAL FUND	ADMINISTRATION	$ (25.81)
39609		10/7/2024	FITTING BRASS(1)	GENERAL FUND	ADMINISTRATION	$ 9.67
39613		10/4/2024	HANDLE ASSEMBLY(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 25.81
39613		10/4/2024	FLUSH VALVE(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 122.26
39613		10/4/2024	RETURN HANDLE ASSEMBLY	GENERAL FUND	GOVT BUILDING & PLANT	$ (25.81)
39680		9/27/2024	12" CULVERT(60)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 594.00
39684		9/26/2024	15" GRATE(2)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 292.52
39684		9/26/2024	15" COUPLING(3)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 176.49
39699		9/13/2024	RED COLLAR(3)	UTILITY FUND	UTILITY OPERATIONS	$ 234.06
					TOTAL:	$ 1,551.26
39556	SOUTHERN PRINTING & SILKSCREENING, INC	9/25/2024	PURPLE SHIRT(1)	GENERAL FUND	CITY COUNCIL	$ 20.00
39556		9/25/2024	COAST BLUE SHIRT(1)	GENERAL FUND	CITY COUNCIL	$ 20.00
39556		9/25/2024	EMBROIDERY(9)	GENERAL FUND	CITY COUNCIL	$ 40.50
39642		3/15/2024	CANARY SHIRT(4)	GENERAL FUND	ADMINISTRATION	$ 120.00
39642		3/15/2024	CANARY SHIRT(3)	GENERAL FUND	ADMINISTRATION	$ 99.00
39642		3/15/2024	CANARY SHIRT(1)	GENERAL FUND	ADMINISTRATION	$ 10.00
39642		3/15/2024	EMBROIDERY(8)	GENERAL FUND	ADMINISTRATION	$ 44.00
39642		9/15/2024	SEAFOAM SHIRT(2)	GENERAL FUND	ADMINISTRATION	$ 64.00
39642		9/15/2024	CRIMSON SHIRT(2)	GENERAL FUND	ADMINISTRATION	$ 64.00
39642		9/15/2024	MAROON SHIRT(1)	GENERAL FUND	ADMINISTRATION	$ 28.00
39642		9/15/2024	CHARCOAL SHIRT(1)	GENERAL FUND	ADMINISTRATION	$ 20.00
39642		9/15/2024	ROYAL SHIRT(1)	GENERAL FUND	ADMINISTRATION	$ 28.00
39642		9/15/2024	WHITE SHIRT(3)	GENERAL FUND	ADMINISTRATION	$ 60.00
39642		9/15/2024	RED SHIRT(1)	GENERAL FUND	ADMINISTRATION	$ 20.00
39642		9/15/2024	NAVY SHIRT(1)	GENERAL FUND	ADMINISTRATION	$ 10.50
39642		9/15/2024	GULF TEAL SHIRT(1)	GENERAL FUND	ADMINISTRATION	$ 58.00
39642		9/15/2024	WHITE SHIRT(1)	GENERAL FUND	ADMINISTRATION	$ 58.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39642	SOUTHERN PRINTING & SILKSCREENING, INC	9/15/2024	PURPLE SHIRT(1)	GENERAL FUND	ADMINISTRATION	$ 14.00
39642		9/15/2024	POND BLUE SHIRT(1)	GENERAL FUND	ADMINISTRATION	$ 14.00
39642		9/15/2024	RED SHIRT(1)	GENERAL FUND	ADMINISTRATION	$ 25.00
39642		9/15/2024	BLACK SHIRT(1)	GENERAL FUND	ADMINISTRATION	$ 18.50
39642		9/15/2024	EMBROIDERY(18)	GENERAL FUND	ADMINISTRATION	$ 81.00
39558		9/15/2024	ROYAL SHIRT(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 20.00
39558		9/15/2024	CHARCOAL SHIRT(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 20.00
39558		9/15/2024	PURPLE SHIRT(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 20.00
39558		9/15/2024	CHARCOAL SHIRT(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 20.00
39558		9/15/2024	ROYAL SHIRT(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 56.00
39558		9/15/2024	MAROON SHIRT(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 56.00
39558		9/15/2024	PURPLE SHIRT(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 28.00
39558		9/15/2024	NAVY SHIRT(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 28.00
39558		9/15/2024	EMBROIDERY(10)	GENERAL FUND	BUILDING DEPARTMENT	$ 45.00
39556		9/25/2024	BLACK POLO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.00
39556		9/25/2024	DARK GREEN POLO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.00
39556		9/25/2024	LIGHT CHARCOAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.00
39556		9/25/2024	SILVER POLO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.00
39556		9/25/2024	ROYAL SHIRT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.00
39556		9/25/2024	NAVY SHIRT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.00
39556		9/25/2024	SKY BLUE SHIRT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.00
39559		9/25/2024	ROYAL SHIRT(1)	GENERAL FUND	PARKS & RECREATION	$ 28.00
39559		9/25/2024	MAROON SHIRT(1)	GENERAL FUND	PARKS & RECREATION	$ 28.00
39559		9/25/2024	COAST BLUE SHIRT(1)	GENERAL FUND	PARKS & RECREATION	$ 20.00
39559		9/25/2024	NAVY SHIRT(1)	GENERAL FUND	PARKS & RECREATION	$ 20.00
39559		9/25/2024	ELECTRIC BLUE SHIRT(1)	GENERAL FUND	PARKS & RECREATION	$ 9.00
39559		9/25/2024	ELECTRIC BLUE SHIRT(1)	GENERAL FUND	PARKS & RECREATION	$ 12.00
39559		9/25/2024	NAVY SHIRT(1)	GENERAL FUND	PARKS & RECREATION	$ 9.00
39559		9/25/2024	NAVY SHIRT(1)	GENERAL FUND	PARKS & RECREATION	$ 12.00
39559		9/25/2024	EMBROIDERY(8)	GENERAL FUND	PARKS & RECREATION	$ 36.00
39560		9/25/2024	BLUE SHIRT(1)	UTILITY FUND	ADMINISTRATION	$ 20.00

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39560	SOUTHERN PRINTING & SILKSCREENING, INC	9/25/2024	BLUE SHIRT(1)	UTILITY FUND	ADMINISTRATION	$ 20.00
39560		9/25/2024	BLACK SHIRT(1)	UTILITY FUND	ADMINISTRATION	$ 23.00
39560		9/25/2024	COAST BLUE SHIRT(1)	UTILITY FUND	ADMINISTRATION	$ 23.00
39560		9/25/2024	PINK SHIRT(1)	UTILITY FUND	ADMINISTRATION	$ 23.00
39560		9/25/2024	PURPLE SHIRT(1)	UTILITY FUND	ADMINISTRATION	$ 23.00
39560		9/25/2024	SILVER SHIRT(1)	UTILITY FUND	ADMINISTRATION	$ 23.00
39560		9/25/2024	EMBROIDERY(7)	UTILITY FUND	ADMINISTRATION	$ 31.50
					TOTAL:	$ 1,766.00
39550	SPATCO ENERY SOLUTIONS LLC	9/13/2024	VERIFONE C-18 POS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 11,350.00
39550		9/13/2024	FREIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 250.00
39551		9/19/2024	YEARLY HELP DESK	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,650.00
					TOTAL:	$ 13,250.00
39647	STATE FIRE ACADEMY	10/11/2024	INSPECTOR II	FIRE QUARTER MILL FUND	FIRE	$ 370.00
39647		10/11/2024	INSPECTOR II	FIRE QUARTER MILL FUND	FIRE	$ 370.00
					TOTAL:	$ 740.00
39592	SUN COAST CLAYS BUSINESS SUPPLY, INC	10/4/2024	BLEACH(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.96
39592		10/4/2024	LINERS(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 95.94
39592		10/4/2024	TISSUE(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 161.94
39592		10/4/2024	TOWELS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 49.96
39592		10/4/2024	DAWN DISH SOAP(24)	GENERAL FUND	GOVT BUILDING & PLANT	$ 186.00
39593		10/4/2024	FLOOR CLEANER(8)	GENERAL FUND	GOVT BUILDING & PLANT	$ 87.84
39593		10/4/2024	TISSUE(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 161.94
39593		10/4/2024	HANDSOAP(12)	GENERAL FUND	GOVT BUILDING & PLANT	$ 119.76
39593		10/4/2024	TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 99.92
39593		10/4/2024	FABULOSO(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 231.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39657	SUN COAST CLAYS BUSINESS SUPPLY, INC	10/9/2024	TOWEL(4)	GENERAL FUND	POLICE	$ 99.92
39657		10/9/2024	DUST MOP(5)	GENERAL FUND	POLICE	$ 88.85
39657		10/9/2024	TISSUE(2)	GENERAL FUND	POLICE	$ 107.96
39657		10/9/2024	PAPER TOWELS(2)	GENERAL FUND	POLICE	$ 59.96
39657		10/9/2024	CLEANER(1)	GENERAL FUND	POLICE	$ 91.92
39657		10/9/2024	DIAL SOAP(3)	GENERAL FUND	POLICE	$ 71.94
39657		10/9/2024	LINERS(2)	GENERAL FUND	POLICE	$ 51.96
39657		10/9/2024	GLOVES(3)	GENERAL FUND	POLICE	$ 11.94
39657		10/9/2024	WINDEX(3)	GENERAL FUND	POLICE	$ 20.49
39657		10/9/2024	MOP HEAD(1)	GENERAL FUND	POLICE	$ 8.95
39697		10/11/2024	TRASH BAGS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 319.80
					TOTAL:	$ 2,174.87
39732	TEC	10/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 413.72
39732		10/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 413.72
39732		10/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 413.71
39732		10/1/2024	FIRE STATION	GENERAL FUND	FIRE	$ 413.72
					TOTAL:	$ 1,654.87
39626	THE FIRST BANK	10/8/2024	PAY #38 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
39625		10/8/2024	PAY #41 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
39624		10/8/2024	PAY #59 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 476.86
39625		10/8/2024	PAY #41 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,946.60
39628	THE PEOPLES BANK	10/8/2024	PAY #11 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
39628		10/8/2024	PAY #11 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
39628		10/8/2024	PAY #11 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39628	THE PEOPLES BANK	10/8/2024	PAY #11 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
39630		10/8/2024	PAY #30 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
39632		10/8/2024	PAY #30 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.52
39629		10/8/2024	PAY #32 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
39631		10/8/2024	PAY #42 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
39631		10/8/2024	PAY #42 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
39627		10/8/2024	PAY #42 DUMP TRUCK_P.W.	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
					TOTAL:	$ 11,776.34
39570	THE SOUTHERN CONNECTION POLICE SUPPLIES	9/18/2024	GLOCK 17_HOLSTER(1)	GENERAL FUND	POLICE	$ 159.00
					TOTAL:	$ 159.00
39676	THE SUN HERALD	9/30/2024	2025 PROPOSED BUDGET AD	GENERAL FUND	CITY COUNCIL	$ 300.00
					TOTAL:	$ 300.00
39589	TIFFANY LEE COWMAN, CHANCERY CLERK	10/1/2024	TAX REDEMPTION_SEPTEMBER 2024	GENERAL FUND	ADMINISTRATION	$ 160.00
					TOTAL:	$ 160.00
39731	TYLER WORKS/TYLER TECHNOLOGIES	9/30/2024	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	$ 323.10
					TOTAL:	$ 323.10
39604	ULINE, INC	9/18/2024	GAVANIZED BARRIER(75)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9,000.00
39604		9/18/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 487.53
					TOTAL:	$ 9,487.53

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39607	UNIFIRST CORPORATION	10/7/2024	JANITORIAL UNIFORMS_10/07/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
39674		10/14/2024	JANITORIAL UNIFORMS_10/14/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
39607		10/7/2024	P.W. UNIFORMS_10/07/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 227.84
39674		10/14/2024	P.W. UNIFORMS_10/14/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 196.83
39607		10/7/2024	RECREATION UNIFORMS_10/07/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
39674		10/14/2024	RECREATION UNIFORMS_10/14/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
39607		10/7/2024	UTITLITIES UNIFORMS_10/7/2024	UTILITY FUND	UTILITY OPERATIONS	$ 168.09
39674		10/14/2024	UTILITIES UNIFORMS_10/14/2024	UTILITY FUND	UTILITY OPERATIONS	$ 162.31
					TOTAL:	$ 795.33
39661	VINSON UNIFORMS, INC	10/7/2024	SHOULDER PATCHE(36)	GENERAL FUND	POLICE	$ 162.00
					TOTAL:	$ 162.00
39727	WARING OIL COMPANY LLC	9/30/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,735.23
39728		10/9/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,710.44
39648		10/9/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 21,592.28
					TOTAL:	$ 26,037.95
39696	WARREN PAVING INC	10/9/2024	610 LIMESTONE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 3,591.01
39696		10/9/2024	DELIVERY	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 1,038.36
					TOTAL:	$ 4,629.37
39654	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	9/24/2024	FLOOD_ST. CHARLES L.S.	UTILITY FUND	UTILITY OPERATIONS	$ 4,867.00
39655		9/24/2024	FLOOD_EASTERBROOK L.S.	UTILITY FUND	UTILITY OPERATIONS	$ 3,188.00
39656		9/24/2024	FLOOD_HARRY ST L.S.	UTILITY FUND	UTILITY OPERATIONS	$ 1,771.00
					TOTAL:	$ 9,826.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39694	ZORO TOOLS INC	10/8/2024	SQWINCHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.99
39695		10/8/2024	DEWALT DRILL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 267.98
39693		10/7/2024	20V BATTERY(2)	UTILITY FUND	UTILITY OPERATIONS	$ 398.00
					TOTAL:	$ 763.97
		FUND 100	**GENERAL FUND**	**$157,332.11**		
		FUND 005	**MUNICIPAL RESERVE FUND**	**$622,200.00**		
		FUND 101	**LIBRARY FUND**	**$4,568.61**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$2,847.63**		
		FUND 180	**MODERNIZATION USE TAX**	**$57,200.00**		
		FUND 200	**DEBT SERVICE FUND**	**$13,945.24**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$19,843.84**		
		FUND 320	**ROAD BOND FUND**	**$225,454.96**		
		FUND 350	**COUNTY R&B FUND**	**$0.47**		
		FUND 400	**UTILITY FUND**	**$247,004.00**		
		FUND 408	**MODERNIZATION WATER**	**$5,207.84**		
		FUND 421	**ARPA FUND**	**$11,401.25**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$36,082.76**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$500.00**		
			TOTAL:	**$1,403,588.71**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/22/2024_24-053 (SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39739	CITY OF BAY ST LOUIS	10/21/2024	MD1 to UTOP - DEPOSITS	METER DEPOSITS	METER DEPOSIT	$ 1,890.00
					TOTAL:	$ 1,890.00
39737	VISA	10/07/2024	EMAILS	GENERAL FUND	ADMINISTRATION	$ 1,827.16
39737	VISA	10/07/2024	EMAILS	UTILITY FUND	UTILITY	$ 129.60
39737	VISA	10/07/2024	EMAILS/DOCK SUPPLIES	MUNICIPAL HARBOR FUND	MUNICIPAL HARBOR	$ 426.74
					TOTAL:	$ 2,383.50
		FUND 001	GENERAL FUND	$ 1,827.16		
		FUND 400	UTILITY FUND	$ 129.60		
		FUND 401	METER DEPOSITS	$ 1,890.00		
		FUND 450	MUNICIPAL HARBOR FUND	$ 426.74		
			TOTAL:	**$ 4,273.50**		

It's time to Renew Blue

Item # 20.

October 15, 2024

Company Name: CITY OF BAY ST LOUIS
Group No.: 043125
Renewal Date: January 1, 2025

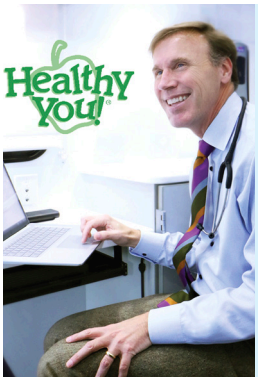
Thank you for being a valued Blue Cross & Blue Shield of Mississippi customer and trusting us to provide your employees with coverage for what matters most – their health.



With our emphasis on high-quality healthcare and outcomes, combined with our focus on wellness and prevention and our innovative digital solutions, managing the health of your workplace has never been easier or more connected. That's why we are committed to ensuring your employees have the tools and resources needed to help them live their healthiest life.

In 2025, we will continue expansion of our Primary Care, Specialty Care and Hospital Care innovation with our Blue Network Providers ensuring access to the next generation of quality care. This will be coupled with our prescription drug formulary management and the opportunities to control costs with biosimilar drugs and engagement with our Network Providers on best practice prescribing. As always, preventive wellness remains our shared priority.

As we look forward to your renewal, you have a significant influence on your costs by prioritizing the health of your employees and their families.



Engage in Your and Your Employees' Health

- Encourage your employees to select a Blue Primary Care Network Provider.
- Blue Primary Care provides a "Wellness Home" where preventive care, wellness coaching and coordination of care support your employees and their covered dependents along their personal health journey.
- **Allow your employees time away from work to attend their annual *Healthy You!* visit.**
- When your employees identify risks through their ***Healthy You!*** visit, encourage and support them to have their **ColorMeHealthy!** follow-up visits to manage their health – all at no out-of-pocket cost to them.



Take Advantage of *my*Blue

- Being "**connected to Blue**" is an important part of each of your employee's health journey.
- If they haven't done so already, remind your employees to download the *my*Blue app.
- With the *my*Blue app, their Virtual ID Card, contact information for Blue Primary Care Network Providers, Explanation of Benefits (EOB) and claims status are all available – as well as access to their health "numbers".
- Text messages from Blue will provide updates and reminders to go to *my*Blue for important information to keep them connected during their health journey.



Renew Your Health & Wellness Plan

- **You don't have to do anything to Renew Blue.** However, if you choose to make any changes to your benefit plan, these changes must be made at least 15 days before your renewal date (for example, December 15, 2024, for a January 1, 2025 renewal date).
- Your renewal premiums reflect your current benefits and our emphasis on managing cost trends. Should you have a significant change in the demographics of your enrollment, your premiums may be subject to an adjustment.
- To review your obligations as a Group Leader, read the Electronic Communication Notice in your *my*Blue Group account under "Download".

– *Continued on next page* –

Now we would like to provide the opportunity to assist you in integrating your dental, life and vision plans with u is not only a convenience to your Members, but also for you – all through simple online enrollment and one monthly invoice via *my***Blue** Group.

Through our partnership with Delta Dental, you, your employees and their families can also have a best-in-class value provided by the national leader in the dental market, Delta Dental. You'll receive competitive rates and no balance billing for your employees when they use a Network Dentist. Also, enrollment is easy and at your fingertips!

We've got you covered…
Bluebonnet Life can provide your employees and their families with financial security, stability and most importantly - peace of mind.

The Value of Blue with VSP® Vision Care!
We are excited to offer you and your employees vision coverage through VSP® Vision Care.

We are proud you are **Blue** – we value you, your employees and your business and look forward to continuing our **Blue** health and wellness partnership. If you have any questions prior to your renewal meeting, please contact us directly at 601-664-4999 or contact your **Blue Cross & Blue Shield of Mississippi** Certified Agent.

Best of health,

Sharon Winn
Vice President, Sales

cc: Gary Yarborough

Blue Cross & Blue Shield of Mississippi, A Mutual Insurance Company, is an independent licensee of the Blue Cross and Blue Shield Association. Delta Dental Insurance Company is an independent company that is solely responsible for the dental coverage above and does not provide Blue Cross & Blue Shield of Mississippi products or services. Bluebonnet Life Insurance Company is an independent life insurance company that is solely responsible for the life insurance coverage above and does not provide Blue C & Blue Shield of Mississippi products or services. Vision Service Plan (VSP®) is an independent company that is solely responsible for the vision coverage above and doe provide Blue Cross & Blue Shield of Mississippi products or services.

MISSISSIPPI

Large Group Renewal

CITY OF BAY ST LOUIS

Group No.: 043125

Renewal Date: January 1, 2025

Your new premiums will be effective January 1, 2025 and provided on future e-billings.

	Current Premium	Renewal Premium
Employee Only:	$ 286.70	$ 358.37
Employee/Spouse:	$ 602.06	$ 752.58
Employee/Child:	$ 530.39	$ 662.99
Employee/Family:	$ 888.76	$ 1,110.96
Change Percentage:		25.00%

Blue Cross & Blue Shield of Mississippi, A Mutual Insurance Company,
is an independent licensee of the Blue Cross and Blue Shield Association.

From: Dana Feuerstein
To: Jeremy Compretta; Jonathan King; bmeyers@leasing2.com; Jessica Sekinger; Noel Grafe; CJ Dunaway; Yadira Y. Brown
Cc: Sissy Gonzales; Mike Reso; Dana Feuerstein; Elizabeth Thomas
Subject: LEASE FINANCING PROPOSALS - CITY OF BAY ST LOUIS
Date: Friday, August 2, 2024 3:57:23 PM
Attachments: 2020 DODGE RAM 1500_VIN 5222.pdf
2020 DODGE RAM 1500_VIN 0267.pdf
2020 DODGE RAM 1500_VIN 0123.pdf
2021 DODGE RAM 1500_VIN 3976.pdf
Importance: High

We are requesting Lease Financing Proposals for the following:

(4) Dodge Ram 1500 Pickup Trucks

Total quoted price for the (4) Dodge Ram 1500 Pickup Trucks is $74,160.00.

Requested term for lease-purchase is **4 years** with **annual** fixed payments. Any excess costs including documentation costs should be noted in the proposal along with an amortization schedule.

Please return proposals via email or in person prior to 2:00 p.m. on Wednesday, August 14, 2024; the financing is scheduled to be awarded at the August 20, 2024 City Council Meeting.

Dana Feuerstein
Deputy Municipal Clerk / Finance Administrator
688 Hwy 90
Bay St. Louis, MS 39520
Office: (228) 466-5451

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

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI (THE "CITY"), AUTHORIZING AND APPROVING THE FORM OF AND EXECUTION OF AN EQUIPMENT LEASE PURCHASE AGREEMENT BETWEEN THE CITY AND CADENCE EQUIPMENT FINANCE, A DIVISION OF CADENCE BANK, AND RELATED MATTERS.

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

WHEREAS, the City sent requests to five banks, a copy of the Request for Financing (the "**Request for Financing**") and the list of banks is attached hereto as **EXHIBIT A** and made a part hereof, soliciting proposals for the financing of the Project with proposals due on or before August 14, 2024; and

WHEREAS, the City received proposals from three banks on or before August 14, 2024, a copy of each proposal is attached hereto as **EXHIBIT B** and made a part hereof, and after due consideration by the Governing Body, the proposal by Cadence Equipment Finance (the "**Bank**"), was determined by the Governing Body on August 20, 2024 to contain the lowest and best interest rate and most favorable terms for the City; and

WHEREAS, there has been prepared and submitted to the City an Equipment Lease-Purchase Agreement, October 29, 2024, by and between the City and the Bank, along with Exhibit A, Special Stipulations, dated the date of closing, and Equipment Lease Schedule No. 008, to be dated the date of closing, along with any and all attachments, for the equipment contained in the Request for Financing (collectively, the "**Lease Purchase Agreement**"); and

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

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

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

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

SECTION 3. The Governing Body hereby approves the forms of and execution of the Lease Purchase Agreement and hereby authorizes the Mayor of the City (the "**Mayor**") and the City Clerk to execute the Lease Purchase Agreement on behalf of the Governing Body and the City. All provisions of the Lease Purchase Agreement, when executed as authorized herein, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set our verbatim herein, which said Lease Purchase Agreements shall be

in substantially the form as provided in **EXHIBIT C**, attached hereto and made a part hereof, with such completions, changes, insertions and modifications as shall be approved by the officers executing and delivering the same.

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

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

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

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

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

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

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

SECTION 7. The City reasonably expects that it will incur expenditures prior to the issuance of the Lease Purchase Agreement, which it intends to reimburse with the proceeds of the Lease Purchase Agreement upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Lease Purchase Agreement in anticipation of the issuance of the Lease Purchase Agreement is made pursuant to Section 1.150-2 of the Regulations. The expenditures to be made as a result of the Project and the maximum principal amount of debt expected to be incurred for the financing thereof is $74,160.00.

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

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

SECTION 10. The Mayor and the City Clerk are hereby further authorized and directed to execute and deliver any additional documents, agreements, instruments, requisitions and

certificates, which are required in connection with the Lease Purchase Agreement. If the date of the issuance and delivery of the Lease Purchase Agreement and/or the execution and delivery of any of the documents attached hereto and adopted hereby occurs after December 2024, then the Mayor and the City Clerk are hereby fully authorized to approve all applicable and necessary changes to the documents attached hereto or otherwise and related to such change to provide for the dating of the documents for the appropriate month in 2024, the execution of said documents being conclusive evidence of such approval, and no further action shall be required of the Governing Body of the City to approve such date changes.

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

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

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

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

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

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

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

(a) The City reasonably anticipates that the amount of tax-exempt obligations to be issued by it during the period from January 1, 2024, to December 31, 2024, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed $10,000,000 when added to the aggregate principal amount of the Lease Purchase Agreement; and

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

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

SECTION 19. All acts and doings of the officers of the City that are in conformity with the purposes and intents of this resolution and in furtherance of the closing of the Lease Purchase Agreement, from time to time, and the execution, delivery and performance of each of the documents to which the City is a party, shall be, and the same hereby are, in all respects approved and confirmed.

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

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

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

Council Member Doug Seal	voted: YEA
Council Member Eugene "Gene" J. Hoffman	voted: YEA
Council Member Jeffrey Reed	voted: YEA
Council Member Kyle Lewis	voted: YEA
Council Member Linda Kay Davis	voted: YEA
Council Member Josh DeSalvo	voted:
Council Member Gary Knoblock	voted: YEA

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 22nd day of October 2024.

CERTIFICATION

I, Caitlin Bourgeois, Clerk of Council 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 October 22, 2024 a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay St. Louis.

Presented by me to the Mayor on this, the 22nd day of October 2024.

Caitlin Bourgeois

Caitlin Bourgeois, Clerk of Council

Approved/Disapproved, and signed by me on this, the 22nd day of October 2024.

Michael J. Favre, Mayor

EXHIBIT A

REQUEST FOR FINANCING AND LIST OF BANKS

(See Attached)

From:	Dana Feuerstein
To:	Jeremy Compretta; Jonathan King; bmeyers@leasing2.com; Jessica Sekinger; Noel Grafe; CJ Dunaway; Yadira Y. Brown
Cc:	Sissy Gonzales; Mike Reso; Dana Feuerstein; Elizabeth Thomas
Subject:	LEASE FINANCING PROPOSALS - CITY OF BAY ST LOUIS
Date:	Friday, August 2, 2024 3:57:23 PM
Attachments:	2020 DODGE RAM 1500_VIN 5222.pdf 2020 DODGE RAM 1500_VIN 0267.pdf 2020 DODGE RAM 1500_VIN 0123.pdf 2021 DODGE RAM 1500_VIN 3976.pdf
Importance:	High

We are requesting Lease Financing Proposals for the following:

(4) Dodge Ram 1500 Pickup Trucks

Total quoted price for the (4) Dodge Ram 1500 Pickup Trucks is $74,160.00.

Requested term for lease-purchase is **4 years** with **annual** fixed payments. Any excess costs including documentation costs should be noted in the proposal along with an amortization schedule.

Please return proposals via email or in person prior to 2:00 p.m. on Wednesday, August 14, 2024; the financing is scheduled to be awarded at the August 20, 2024 City Council Meeting.

Dana Feuerstein
Deputy Municipal Clerk / Finance Administrator
688 Hwy 90
Bay St. Louis, MS 39520
Office: (228) 466-5451

EXHIBIT B

PROPOSALS RECEIVED FROM THE BANKS

(See Attached)

Lease Purchase Financing Proposals

(4) DODGE RAM 1500 PICKUP TRUCKS $74,160.00

(3) 2020 Dodge Ram's and (1) 2021 Dodge Ram

Conforming Bids

Bank or Lending Company:	Rate	Term	# Payments	Projected Payment Amount	Timing
The First Bank	5.90%	4 years	1 payment annually	$ 21,393.86	Arrears
Community Bank	5.98%	4 years	1 payment annually	$ 21,393.00	Arrears
Cadence Equipment Finance	5.59%	4 years	1 payment annually	$ 21,201.37	Arrears

Non-conforming or no bid

The Peoples Bank	No response
Leasing 2, Inc.	No response

Recommendation - 08.20.2024 Council Meeting:

The Comptroller recommends using Cadence Equipment Finance since it offers the lowest total cost to the tax payers of the City of Bay St. Louis.

EXHIBIT C

FORM OF LEASE PURCHASE AGREEMENT

(See Attached)

10046 70703-008

EQUIPMENT LEASE - PURCHASE AGREEMENT

LESSOR:

CADENCE EQUIPMENT FINANCE,
a division of Cadence Bank
1222 Rogers Ave
Fort Smith, AR 72901

LESSEE:

City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, MS 39521

TERMS AND CONDITIONS OF AGREEMENT

1. Agreement.

(a) Lessee requests Candence Equipment Finance, a division of Cadence Bank ("Lessor") to acquire the personal property (herein called "Equipment") described in the attached Lease Schedule(s). Lessee agrees to lease with an option to purchase the Equipment from Lessor and Lessor agrees to lease the Equipment to Lessee upon receipt of a duly authorized written acceptance hereof, signed by an authorized officer of Lessor at its principal office, upon the terms and conditions of this Equipment Lease - Purchase Agreement (the "Agreement"). Lessee represents, covenants and warrants, and as requested by Lessor will deliver an opinion of counsel substantially in the form attached as Exhibit B, to the effect, (i) that it is a fully constituted political subdivision or agency of the State of Mississippi (the "State") and is authorized by the Constitution and laws of the State and its own internal or administrative procedure to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder, and (ii) that this Agreement has been duly authorized, executed and delivered by Lessee and constitutes a legal, valid and binding agreement enforceable in accordance with its terms. Lessee agrees that it will do or cause to be done all things necessary to preserve and keep this Agreement in full force and effect. Lessee further represents, covenants and warrants that Lessee has complied with all bidding requirements where necessary and by due notification presented this Agreement for approval and adoption as a valid obligation on its part and that Lessee has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal year. In addition, Lessee represents, covenants and warrants to Lessor that:

(i) The Equipment is essential to the function of Lessee or to the service Lessee provides to its citizens;

(ii) Lessee has an immediate need for, and expects to make immediate use of, substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future;

(b) Lessee acknowledges that Lessor has agreed to enter into this Agreement on the condition that the interest portions of the Payments as defined in Section 5 hereof shall be deductible from gross income pursuant to Section 103 of the Internal Revenue Code of 1986 and the Regulations thereunder (the "Code") is available. Said exception is subject to certain conditions relating to Lessee's use of the Equipment and to Lessee's issuance of tax-exempt obligations. In that regard, Lessee represents, covenants and warrants that:

(i) The Equipment will not be used, directly or indirectly, in a trade or business carried on by any person other than a governmental unit (within the meaning of Section 141 of the Code), except for such use as a member of the general public;

(ii) No portion of the Payments as defined in Section 5 hereof: (A) will be secured, directly or indirectly, by property used or to be used in a trade or business carried on by a person other than a governmental unit (within the meaning of Section 141 of the Code), except for such use as a member of the general public, or by payments in respect of such property; or (B) will be derived from payments, whether or not to Lessee, in respect of property or borrowed money used

or to be used for a trade or business carried on by any person other than a governmental unit (within the meaning of Section 141 of the Code); and

(iii) No portion of the gross proceeds of this Agreement will be used (directly or indirectly) to make or finance loans to persons other than governmental units.

(c) Lessee acknowledges and agrees that the Payments have been calculated by Lessor assuming that the interest portion of each Payment is exempt from federal income taxation. Lessee represents, covenants and warrants that it will do or refrain from doing all things necessary or appropriate to insure that the interest portions of the Payments are exempt from federal income taxation, including, but not limited to, executing and filing all information statements required by Section 149(e) of the Code and timely paying, to the extent of available funds, amounts required to be rebated to the United States pursuant to Section 148(f) of the Code.

(d) In the event that it is determined that any of the interest components of Payments may not be excluded from gross income for purposes of federal income taxation, Lessee agrees to pay to Lessor promptly after any such determination and on each Date of Payment thereafter an additional amount determined by Lessor to compensate Lessor for the loss of such excludability (including without limitation, compensation relating to interest expense, penalties or additions to tax), which determination shall be conclusive absent manifest error.

(e) Lessee acknowledges that the representations, covenants and warranties set forth in Sections 1(b) and 1(c) shall survive the expiration of this Agreement and that Lessor may pursue any applicable remedies for the breach of such representations, covenants and warranties at any time.

2. Equipment Delivery and Acceptance. At the request of Lessee, Lessor agrees to order the Equipment which Lessee has described in the Lease Schedule(s) from the supplier of such Equipment but shall not be liable for specific performance of this order. Lessee shall accept such Equipment when and if delivered and placed in good repair and working order and hereby authorizes Lessor to add to this Agreement the serial number of each item of Equipment so delivered. Any delay in such delivery shall not affect the validity of this Agreement. Lessee shall have thirty (30) days from the date of delivery to accept such Equipment and deliver an executed Equipment Acceptance Certificate in the form attached hereto as Exhibit D. Notice of any defects must be given to Lessor within thirty (30) days of delivery. In the event the Equipment is not accepted by Lessee within thirty (30) days from the date of delivery and such acceptance is unreasonably withheld by Lessee, Lessor, at Lessor's option, shall have the right to cancel this Agreement.

3. Warranties. Lessor hereby assigns to Lessee for and during the term of this Agreement all manufacturer warranties and guarantees express or implied, issued on or applicable to the Equipment and Lessor authorizes Lessee to obtain the customary services furnished in connection with such warranties and guarantees at Lessee's expense. LESSOR IS NOT A MANUFACTURER OR SUPPLIER OF THE EQUIPMENT, AND MAKES NO WARRANTIES WITH RESPECT TO THE EQUIPMENT, EITHER EXPRESS OR IMPLIED,

INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. Lessor authorizes Lessee to enforce in its own name any warranty, representation or other claim enforceable against the manufacturer. Lessor assumes no responsibility for shipment, delivery, installation or maintenance and all claims of Lessee with respect thereto, whether for delay, damage or otherwise, shall be made against supplier. Lessor, at its option, may provide in its purchase order that supplier agrees that any of such claims may be made by Lessee directly against suppliers. The obligation of Lessee to pay the Payments as defined in Section 5 below, shall not be abated, impaired or reduced by reason of any claims of Lessee with respect to Equipment condition, quality, workmanship, delivery, shipment, installation, defects or otherwise.

4. Agreement Term. This Agreement shall become effective upon the execution hereof by Lessor. The initial term of this Agreement shall commence on the date the Equipment is accepted pursuant to Section 2 above, and shall end on the last day of Lessee's current fiscal year. The term of this Agreement may be continued, solely at the option of Lessee, for additional successive one-year renewal terms up to the expiration of the number of periods indicated in Schedule A of the Lease Schedule(s) (hereinafter the "Agreement Term"). At the end of the initial term and at the end of each renewal term until the expiration of the Agreement Term, this Agreement shall be automatically renewed on a year-to-year basis, except as provided for in Section 5 and Section 14 below.

5. Payments.

(a) Lessee agrees to pay to Lessor or its assignee total Payments ("Payments") set forth in Section A of the Lease Schedule(s), including the interest portions thereof, equal to the amount specified therein. Said Payments shall be payable without notice or demand at the office of Lessor (or such other place as Lessor may from time to time designate in writing). Any notice, invoicing, purchase orders, quotations or other forms or procedures required by Lessee of Lessor as a condition precedent to payment shall be fully explained and provided to Lessor prior to execution of this Agreement. Except as specifically provided in paragraph (c) of this Section, Payments shall be absolute and unconditional in all events and shall not be subject to any set-off, defense or counterclaim.

(b) Lessee reasonably believes that funds can be obtained sufficient to make all Payments during the Agreement Term and hereby covenants that it will do all things lawfully within its power to obtain, maintain, and properly request and pursue funds from which the Payments may be made, including making provisions for such payments to the extent necessary in each biannual or annual budget submitted for the purpose of obtaining funding, using its bona fide best efforts to have such portion of the budget approved and to exhaust all available reviews and appeals in the event such portion of the budget is not approved. It is Lessee's present intent to make Payments for the full Agreement Term if funds are legally available therefor, and in that regard, Lessee represents that the use of the Equipment is essential to its proper efficient and economic operation and that the functions performed by the Equipment could not and will not be transferred to other equipment now available or which may be subsequently acquired for use by Lessee during the Agreement Term.

(c) In accordance with Miss. Code Ann. §§ 31-7-10 and 31-7-13, the following language is hereby added to this Agreement: The continuation of this Agreement is contingent in whole or in part upon the appropriation of funds by Lessee's governing body to make the Payments required hereunder. If Lessee's governing body fails to appropriate sufficient funds to provide for the continuation of the Payments under this Agreement, then the obligations of Lessee to make such Payments and the corresponding provisions of this Agreement shall terminate on the last day of the fiscal year for which appropriations were made.

(d) In the event no funds or insufficient funds are appropriated for Payments and other sums due in any fiscal year under this Agreement, Lessee shall immediately notify Lessor or its assignee of such occurrence and this Agreement shall create no further obligation of Lessee as to such fiscal year and shall be null and void, except as to funds which have been previously appropriated. In such event, this Agreement shall terminate without penalty to Lessee on the last day of the fiscal year for which funds were appropriated. Subsequent to such termination of this Agreement, Lessee shall have no continuing obligation to make Payments under this Agreement. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its assignee on the date of such termination, packed for shipment in accordance with manufacturer specifications and freight prepaid and insured to any location in the continental United States designated by Lessor. Lessor shall have all legal and equitable rights and remedies to take possession of the Equipment.

6. Location. The Equipment shall be delivered and thereafter based at the location specified in the Lease Schedule(s) and shall not be removed therefrom without Lessor's prior written consent.

7. Use; Repairs. Lessee shall use the Equipment in a careful manner and shall comply with all laws, ordinances and regulations relating to, and shall pay all costs, claims, damages, fees and charges arising out of its possession, use or maintenance. Lessee, at its expense, shall keep the Equipment in good repair and furnish all parts, mechanisms and devices required therefor.

8. Alterations. Lessee shall not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such alterations, additions or improvements may be removed without damage to the Equipment.

9. Loss and Damage. Lessee shall bear the entire risk of loss or damage to all Equipment from any cause whatsoever, and no such loss or damage of the Equipment nor defect therein or unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Payments or any other obligation under this Agreement. In the event of damage to any item of Equipment, Lessee shall immediately place the same in good repair. If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair, Lessee at the option of Lessor shall:

(a) Replace the same at Lessee's expense with like equipment in good repair; or

(b) Pay Lessor in cash all of the following: (i) all amounts then owed by Lessee to Lessor under the applicable Lease Schedule, and (ii) an amount equal to the Concluding Payment set forth in Schedule A to such Lease Schedule. Upon Lessor's receipt of such payment, Lessee shall be entitled to whatever interest Lessor may have in said item, in its then condition and location, without warranty expressed or implied.

10. Insurance. Lessee shall, during the Agreement Term, purchase and maintain insurance, or with Lessor's prior written consent may self-insure, covering specifically all Equipment of every description under this Agreement against casualty occurrences, including the perils of FIRE, LIGHTNING, WINDSTORM, HAIL, EXPLOSION, AIRCRAFT, VEHICLES, SMOKE, RIOT, CIVIL COMMOTION, STRIKERS, LOCKED OUT WORKMEN OR THEFT, BURGLARY AND WATER DAMAGE, in an amount equal to the cost of replacement of all Equipment and with a company approved by Lessor and shall carry public liability and property damage insurance sufficient to protect Lessor from liability in all events. The proceeds under this insurance shall be payable to Lessee and Lessor or its assignee as loss payee, to the extent allowed by law as their interest may appear under the terms and conditions of the Agreement. Such proceeds shall be available to Lessee for the satisfaction of Lessee's obligations under Section 9 hereof. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee shall deliver to Lessor or its assignee a duly authenticated certificate evidencing such insurance. In the event of any loss, damage, injury or accident involving the Equipment, Lessee shall promptly provide any loss, damage, injury or accident involving the Equipment, Lessee shall promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto.

11. Liens and Taxes. Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Equipment, excluding, however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. In any event, Lessee shall pay Lessor the amount thereof upon demand whether or not Lessor shall have advanced the funds for Lessee.

12. Indemnity. To the extent permitted by the laws of the State, Lessee shall indemnify Lessor against and hold Lessor harmless from any and all claims, actions, proceedings, expenses, damages or liabilities, arising in connection with the Equipment, including, without limitation, its manufacture, selection, purchase, delivery, possession, use, operation or return and the recovery of claims under insurance policies thereon.

13. Assignment.

(a) Without Lessor's prior consent, Lessee shall not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Agreement or the Equipment or any interest in this Agreement or said Equipment, or (ii) lease or lend the Equipment or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may, without the consent of Lessee, assign, in whole or in part, its rights, title and interest in and to this Agreement, and all attachments hereto including Lease Schedule(s), to various assignee/investors or their agents or trustees, and/or grant or assign a security interest in this

Agreement or the Equipment, in whole or in part, and its assignee may reassign this Agreement. Lessee agrees that this Agreement may become part of a pool of contract obligations at Lessor's option, and Lessor or its assignees may assign or further assign either the entire pool or a fractionalized interest therein. Each such assignee shall have all of the rights of Lessor under this Agreement. Lessee shall recognize and acknowledge each such assignment and/or security interest. Subject to the foregoing, this Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assignees of the parties hereto.

(b) This Agreement and any interest herein may be transferred only through a book entry system as prescribed by Section 149(a) of the Code, as the same may be amended from time to time. During the term of this Agreement, Lessee shall keep a complete and accurate record of all assignments and other transfers in form and substance necessary to comply with Section 149(a) of the Code. Upon assignment of Lessor's interest herein, Lessor will cause written notice of such assignment to be sent to Lessee and, upon receipt of such notice of assignment, Lessee shall: (i) acknowledge the same in writing to Lessor; and (ii) record the assignment in Lessee's "book entry system" as that term is defined in Section 149(a) of the Code. No further action will be required by Lessor or by Lessee to evidence the assignment. **LESSEE AGREES THAT, UPON NOTICE OF ASSIGNMENT, IF SO INSTRUCTED IT SHALL PAY DIRECTLY TO THE ASSIGNEE, WITHOUT ABATEMENT, DEDUCTION OR SETOFF, ALL AMOUNTS THAT BECOME DUE HEREUNDER.**

14. Purchase Option. At the written request of Lessee, delivered thirty (30) days prior to a Date of Payment as shown on Schedule A to a Lease Schedule, and if Lessee is not on such Date of Payment in default pursuant to any provision of this Agreement, Lessor shall convey all of Lessor's right, title and interest in and to the Equipment described in that Lease Schedule to Lessee upon payment by Lessee of the applicable Concluding Payment and the Base Payment due on such date of Payment. Upon satisfaction by Lessee of such purchase conditions, Lessor shall deliver to Lessee a full release of any right, title or interest of Lessor in and to such Equipment.

15. Taxes on and Title to Equipment. In addition to other payments to be made pursuant to this Agreement, Lessee shall indemnify and hold Lessor harmless, to the extent allowed by law, from and against, and shall pay Lessor, as additional payment, on demand, an an amount equal to, all license, assessments, sales, use, real or personal property, gross receipts or other assessments, taxes, levies, imports, duties and charges, if any, together with any penalties, fines or interest thereon imposed againist or on Lessor, Lessee or the Equipment by any governmental authority upon or with respect to the Equipment or the puchase, ownership, possession, operation, return or sale of, or receipt of payments for, the Equipment, except any Federal or state income taxes, if any, payable by Lessor. Lessee may contest any such taxes prior to payment provided such contest does not involve and risk of sale, forfeiture or loss of the Equipment or any interest therein.

This Agreement is intended for security. For purposes of laws governing taxation and conditional sales, title to the Equipment shall be deemed to be transferred hereby to Lessee, subject to immediate and automatic reversion to Lessor upon any default by Lessee or upon failure to appropriate sufficient funds in order to make payments required hereunder, unless Lessor otherwise elects in writing.

16. Personal Property. The Equipment is, and shall at all times during the Agreement Term be and remain, personal property.

17. Security Interest. To secure all of its obligations hereunder, Lessee grants to Lessor a first and prior security interest in any and all right and interest of Lessee in the Equipment, this Agreement and Payments due under this Agreement. Lessee agrees that this Agreement may be filed as a financing statement evidencing such security interest, and agrees that Lessor may file financing statements and other instruments necessary or appropriate to evidence such security interest. Lessee further agrees that the Uniform Commercial Code of the State shall apply as between the parties hereto and assignees of Lessor.

18. Events of Default. Lessee shall be in default under this Agreement upon the occurrence of any of the following events:

(a) Except as provided in Paragraph 5C- Nonpayment when due or within six (6) days thereafter of any Payment of rent orother sum owing hereunder;

(b) Breach of any other covenant or agreement in this Agreement and the continuance of such breach for a period of 10 consecutive days following Lessee's receipt of written notice thereof from Lessor;

(c) If any representation or warranty made by Lessee or by any agent or representative of Lessee herein or in any document or certificate furnished Lessor in connection herewith or pursuant hereto proves to be incorrect at any time in any material respect;

(d) If Lessee shall dissolve or become insolvent or bankrupt, commit any act of bankruptcy, make any assignment for the benefit of, or enter into an arrangement or composition with creditors, suspend or terminate the transaction of its usual business or consent to the appointment of a trustee or receiver or if a trustee or receiver shall be appointed for Lessee or for a substantial part of its property, or if bankruptcy, reorganization arrangements or similar proceedings shall be instituted by or against Lessee;

(e) If any order, judgment or decree shall be entered against Lessee by a court of competent jurisdiction and such order, judgment or decree shall continue unpaid or unsatisfied for any period in excess of 60 consecutive days without a stay of execution, or if a writ or order of attachment, execution or other legal process shall be issued in connection with any action or proceeding against Lessee or its property whereby any of the Equipment or any substantial part of Lessee's property may be taken or restrained;

(f) If Lessee shall default in the performance of any obligation or in payment of any sum due to Lessor under any other lease, contract, agreement, arrangement or understanding;

(g) If any indebtedness of Lessee for borrowed money shall become due and payable by acceleration of the maturity date thereof; or

(h) If Lessor, in the exercise of reasonable judgment, shall determine that Lessee is generally not paying its debts as such debts become due. In addition, Lessee shall give Lessor 5 days' written notice prior to the filing of any voluntary petition of bankruptcy, written notice upon commencement of an involuntary bankruptcy proceeding, or written notice prior to taking any action with respect to all or any items of the Equipment in bankruptcy proceedings, and shall include in said written notice the venue of the anticipated proceedings and a copy of any relevant pleadings with respect thereto. Failure to give said written notice within the time as specified shall constitute an event of default hereunder and shall cause an immediate termination of this Agreement as to all items of Equipment. Said default and termination, however, shall not constitute an election of remedies and Lessor shall retain its rights to such other remedies as may be set forth in this Agreement.

19. Remedies of Default. Upon the occurrence of any event of default and at any time thereafter, Lessor, acting alone and/or through its agents, may, without any further notice, exercise one or more of the following remedies as Lessor in its sole discretion shall elect:

(a) Declare the unpaid principal balance plus accrued interest to date through the end of the then current fiscal year under this Agreement to be immediately due and payable without notice or demand;

(b) Terminate this Agreement as to any or all items of Equipment;

(c) Without notice, demand, liability or legal process, enter into any premises of or under control or jurisdiction of Lessee or any agent of Lessee where the leased Equipment may be, or is believed to be by Lessor, and repossess all or any item thereof, disconnecting and separating all or so much thereof as may be required to disconnect or separate same from any other property, Lessee hereby expressly waiving all further rights to possession of the Equipment and all claims for injuries suffered through or loss caused by such repossession;

(d) Cause Lessee, at Lessee's expense, to the extent allowed by law, promptly to return the Equipment to Lessor, at such place as Lessor may designate, in the condition set forth above;

(e) Use, hold, sell, lease or otherwise dispose of the Equipment or any item thereof on the premises of Lessee or at any other location without affecting the obligations of Lessee as provided in this Agreement;

(f) Sell or lease the Equipment or any part thereof, at public auction or by private sale or lease at such time or times and upon such terms as Lessor may determine, free and clear of any rights of Lessee, and, if notice thereof is required by law, any notice in writing of any such sale or lease by Lessor to Lessee not less than 10 days prior to the date thereof shall constitute reasonable notice thereof;

(g) Proceed by appropriate action either at law or in equity to enforce performance by Lessee of the applicable covenants of this Agreement or to recover damages for the breach thereof; or

(h) Exercise any and all rights accruing to Lessor under any applicable law upon a default by Lessee. In addition, Lessor shall be entitled to recover immediately, to the extent allowed by law, as liquidated damages for the loss of a bargain and not as a penalty, a sum equal to the aggregate of the following:

(i) All unpaid Payments or other sums which are due and payable through the end of the then current fiscal year;

(ii) Any expense paid or incurred by Lessor in connection with the collection of such unpaid Payments and with the repossession, holding, repair and subsequent sale, lease or other disposition of the Equipment, including attorney's fees and legal expenses, and

(iii) The purchase option price, less the net amount of the recovery, if any, actually received by Lessor from insurance or otherwise. Additionally, the measure of liquidated damages as set forth hereinabove shall be applicable to fix the damages accruing for the unexpired portion of this Agreement Term if this Agreement is not assumed by the Lessee in a bankruptcy proceeding. Should Lessor, however, estimate its actual damages to exceed the foregoing, Lessor may, at its option, recover its actual damages in lieu of or in addition thereto.

None of the remedies of Lessor under this Agreement are intended to be exclusive, but each shall be cumulative and in addition to any other remedy referred to herein or otherwise available to Lessor at law or in equity. Lessee agrees to pay Lessor all attorneys' fees and all costs and expenses incurred by Lessor in connection with the enforcement of the terms of this Agreement or any right or remedy hereunder. Any repossession or subsequent sale or lease by Lessor of any item of Equipment shall not bar any action for a deficiency as herein provided and the bringing of an action or the entry of a judgment against Lessee shall not bar Lessor's right to repossess any or all items of Equipment. Lessee waives any and all rights to notice and to a judicial hearing with respect to the repossession of the Equipment by Lessor in the event of a default hereunder by Lessee.

20. Amendments and Addendums. This Agreement may be amended or any of its terms modified only by written consent of Lessee and Lessor or its assignee.

In the event Lessee desires to buy other equipment, the parties may execute an addendum to this Agreement with respect to such other equipment by (i) executing a Lease Schedule for such equipment; (ii) executing an acceptance certificate of the equipment; and (iii) obtaining new opinions and other supporting documentation as required or permitted by this Agreement. For purposes of construing subsequent transactions concerning other equipment as an integrated contract, the following shall be considered a single transaction or legal and binding agreement:

(a) This Agreement, which provides basic terms and conditions;

(b) An executed Lease Schedule and acceptance certificate; and

(c) Schedules, exhibits, and other attachments to such documents that pertain to the equipment described in the delivery order, and supporting documentation such as, e.g., opinions of counsel and insurance certificates.

21. Notices. All notices to be given under this Agreement shall be made in writing and mailed by certified mail, return receipt requested, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice shall be deemed to have been received five (5) days subsequent to mailing.

22. Section Headings. All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provisions of this Agreement.

23. Governing Law. This Agreement shall be governed by the provisions hereof and by the laws of the State of Mississippi.

24. Delivery of Related Documents. Lessee will execute or provide as required by Lessor, the following documents and information in form and substance satisfactory to Lessor:

(a) Equipment Acceptance Certificate;

(b) Legal opinion of counsel as described in Section 1 above;

(c) Statement of Lessee describing the essential functions and uses of the Equipment;

(d) Documents evidencing title and delivery;

(e) Maintenance contract regarding Equipment, if any;

(f) Uniform Commercial Code Financing Statements;

(g) Certificates of liability and casualty insurance naming Lessor and its assigns as loss payee;

(h) Invoicing instructions; and

(i) Other documents as reasonably requested by Lessor.

25. Entire Agreement; Waiver. This Agreement, together with the Lease Schedule(s) and other attachments hereto, and other documents or instruments executed by Lessee and Lessor in connection herewith, constitute the entire agreement between the parties with respect to the Equipment. Any provisions of this Agreement found to be prohibited by law shall be ineffective

to the extent of such prohibition without invalidating the remainder of this Agreement. The waiver by Lessor of any breach by Lessee of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach thereof.

26. Execution in Counterparts; Electronic Transaction. This Agreement may be simultaneously executed in several counterparts, each of which will be an original and all of which will constitute but one and the same instrument. In addition; the parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

27. Role of Lessor. Lessor has not acted and will not act as a fiduciary for Lessee or as Lessee's agent or municipal advisor. Lessor has not and will not provide financial, legal, tax, accounting or other advice to Lessee or to any financial advisor or placement agent engaged by Lessee with respect to this Agreement. Lessee, its financial advisor, placement agent or municipal advisor, if any, shall each seek and obtain its own financial, legal, tax, accounting and other advice with respect to this Agreement from its own advisors (including as it relates to structure, timing, terms and similar matters).

[Signature page follows.]

28. Special Stipulations. Any amendment to the terms of this Agreement will be set forth in Exhibit A attached hereto ("Special Stipulations").

LESSOR:
Cadence Equipment Finance,
a division of Cadence Bank
1222 Rogers Ave
Fort Smith, AR 72901

By: _____

Title: _____

Date: _____

LESSEE:
City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, MS39521

By: _____

Title: _____

Date: _____

10046 70703-008

SPECIAL STIPULATIONS

LESSOR: Cadence Equipment Finance,
a division of Cadence Bank
1222 Rogers Ave
Fort Smith, AR 72901

By: _____

Title: _____

Date: _____

LESSEE: City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, MS 39521

By: _____

Title: _____

Date: _____

*Work trucks to be used in everyday use of work needed.

**Trucks will be used over entire city and will not have a specified location where they will remain.

EXHIBIT A

10046 70703-008

LEASE SCHEDULE NO: 008

Dated as of: October 29, 2024 To Agreement No: 10046

THIS LEASE SCHEDULE is issued pursuant to an Equipment Lease - Purchase Agreement dated as of October 29, 2024 (the "Agreement"), between the parties for the acquisition of the Equipment listed herein. All terms used herein have the meanings ascribed to them in the Agreement.

A. PAYMENTS, TERM, TRANSPORTATION AND DELIVERY COSTS.

The Payments required under the Agreement for the Equipment designated on this Lease Schedule are included in Schedule A. A portion of each Payment is paid as and represents payment of interest as set forth in Schedule A hereto. Payments shall be due as set forth in **Schedule A** hereto. Lessee shall pay transportation and/or delivery costs, if any, as set forth in Schedule B hereto.

B. LATE PAYMENTS.

There will be a charge of $0 per month based on the amount of any Payments which remain unpaid for six (6) days after the due date.

C. FISCAL YEAR.

Lessee's fiscal year period is from October 1 to September 30.

D. CONCLUDING PAYMENT.

Lessee shall have the option to purchase the Equipment described herein in accordance with Section 14 of the Agreement upon payment of the Concluding Payment Amount set forth in Schedule A hereto plus the payment then due.

E. EQUIPMENT DESCRIPTION.

The Equipment as defined in the Agreement includes the following: See Schedule A-1 attached hereto and made a part hereof

EXHIBIT C

F. LOCATION.

688 Highway 90, BAY SAINT LOUIS, MS 39521.

G. ALTERNATIVE INTEREST RATES.

1. Loss of interest deductibility under the Agreement with respect to a change in designation of the Agreement as a "qualified tax-exempt obligation" under Section 265(b) of the Internal Revenue Code of 1986, as amended, will incur a rate of not less than 5.00%.

2. Loss of tax-exempt interest under the Agreement (as described in Section 2(d) of the Agreement) will incur a rate of not less than 5.00%.

H. REPRESENTATIONS.

THE TERMS GOVERNING THIS LEASE SCHEDULE ARE CONTAINED IN THE AGREEMENT REFERENCED ABOVE AND APPLY WITH THE SAME FORCE AND EFFECT AS IF SET FORTH FULLY HEREIN.

Lessor shall not be bound by this Lease Schedule until it is executed by an authorized officer of Lessor at Lessor's principal place of business.

DATED as of the day and year first above stated on this Lease Schedule.

LESSOR:	LESSEE:
Cadence Equipment Finance, a division of Cadence Bank 1222 Rogers Ave Fort Smith, AR 72901	City of Bay St. Louis, Mississippi 688 Highway 90 Bay St. Louis, MS 39521
By: _____	By: _____
Title: _____	Title: Mayor _____

EXHIBIT A

City of Bay St. Louis, Mississippi

Master Lease Number: 10046 Schedule Number: 08

One (1) 2020 Ram 1500 Classic Regular Cab Tradesman Truck (VIN: 3C6JR6DT6LG305222)

One (1) 2020 Ram 1500 Classic Regular Cab Tradesman Truck (VIN: 3C6JR6DT2LG140267)

One (1) 2020 Ram 1500 Classic Regular Cab Tradesman Truck (VIN: 3C6JR6DT5LG130123)

One (1) 2021 Ram 1500 Classic Regular Cab Tradesman Truck (VIN: 3C6JR6DT2MG573976)

City of Bay St Louis, Mississippi
10046 002-0070703-008

Draft copy

Nominal Annual Rate: 5.590%

Cash Flow Data - Leases and Lease Payments

	Event	Date	Amount	Number	Period	End Date
1	Lease	10/29/2024	74,160.00	1		
2	Lease Payment	10/29/2025	21,201.37	4	Annual	10/29/2028

TValue Amortization Schedule - Normal, 30E3/360

	Date	Lease Payment	Interest	Principal	Balance
Lease	10/29/2024				74,160.00
2024 Totals		**0.00**	**0.00**	**0.00**	
1	10/29/2025	21,201.37	4,145.54	17,055.83	57,104.17
2025 Totals		**21,201.37**	**4,145.54**	**17,055.83**	
2	10/29/2026	21,201.37	3,192.12	18,009.25	39,094.92
2026 Totals		**21,201.37**	**3,192.12**	**18,009.25**	
3	10/29/2027	21,201.37	2,185.41	19,015.96	20,078.96
2027 Totals		**21,201.37**	**2,185.41**	**19,015.96**	
4	10/29/2028	21,201.37	1,122.41	20,078.96	0.00
2028 Totals		**21,201.37**	**1,122.41**	**20,078.96**	
Grand Totals		**84,805.48**	**10,645.48**	**74,160.00**	

10046 70703-008

EQUIPMENT LEASE - PURCHASE AGREEMENT

LESSOR:

CADENCE EQUIPMENT FINANCE,
a division of Cadence Bank
1222 Rogers Ave
Fort Smith, AR 72901

LESSEE:

City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, MS 39521

TERMS AND CONDITIONS OF AGREEMENT

1. Agreement.

(a) Lessee requests Candence Equipment Finance, a division of Cadence Bank ("Lessor") to acquire the personal property (herein called "Equipment") described in the attached Lease Schedule(s). Lessee agrees to lease with an option to purchase the Equipment from Lessor and Lessor agrees to lease the Equipment to Lessee upon receipt of a duly authorized written acceptance hereof, signed by an authorized officer of Lessor at its principal office, upon the terms and conditions of this Equipment Lease - Purchase Agreement (the "Agreement"). Lessee represents, covenants and warrants, and as requested by Lessor will deliver an opinion of counsel substantially in the form attached as Exhibit B, to the effect, (i) that it is a fully constituted political subdivision or agency of the State of Mississippi (the "State") and is authorized by the Constitution and laws of the State and its own internal or administrative procedure to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder, and (ii) that this Agreement has been duly authorized, executed and delivered by Lessee and constitutes a legal, valid and binding agreement enforceable in accordance with its terms. Lessee agrees that it will do or cause to be done all things necessary to preserve and keep this Agreement in full force and effect. Lessee further represents, covenants and warrants that Lessee has complied with all bidding requirements where necessary and by due notification presented this Agreement for approval and adoption as a valid obligation on its part and that Lessee has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal year. In addition, Lessee represents, covenants and warrants to Lessor that:

(i) The Equipment is essential to the function of Lessee or to the service Lessee provides to its citizens;

(ii) Lessee has an immediate need for, and expects to make immediate use of, substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future;

(b) Lessee acknowledges that Lessor has agreed to enter into this Agreement on the condition that the interest portions of the Payments as defined in Section 5 hereof shall be deductible from gross income pursuant to Section 103 of the Internal Revenue Code of 1986 and the Regulations thereunder (the "Code") is available. Said exception is subject to certain conditions relating to Lessee's use of the Equipment and to Lessee's issuance of tax-exempt obligations. In that regard, Lessee represents, covenants and warrants that:

(i) The Equipment will not be used, directly or indirectly, in a trade or business carried on by any person other than a governmental unit (within the meaning of Section 141 of the Code), except for such use as a member of the general public;

(ii) No portion of the Payments as defined in Section 5 hereof: (A) will be secured, directly or indirectly, by property used or to be used in a trade or business carried on by a person other than a governmental unit (within the meaning of Section 141 of the Code), except for such use as a member of the general public, or by payments in respect of such property; or (B) will be derived from payments, whether or not to Lessee, in respect of property or borrowed money used

or to be used for a trade or business carried on by any person other than a governmental unit (within the meaning of Section 141 of the Code); and

(iii) No portion of the gross proceeds of this Agreement will be used (directly or indirectly) to make or finance loans to persons other than governmental units.

(c) Lessee acknowledges and agrees that the Payments have been calculated by Lessor assuming that the interest portion of each Payment is exempt from federal income taxation. Lessee represents, covenants and warrants that it will do or refrain from doing all things necessary or appropriate to insure that the interest portions of the Payments are exempt from federal income taxation, including, but not limited to, executing and filing all information statements required by Section 149(e) of the Code and timely paying, to the extent of available funds, amounts required to be rebated to the United States pursuant to Section 148(f) of the Code.

(d) In the event that it is determined that any of the interest components of Payments may not be excluded from gross income for purposes of federal income taxation, Lessee agrees to pay to Lessor promptly after any such determination and on each Date of Payment thereafter an additional amount determined by Lessor to compensate Lessor for the loss of such excludability (including without limitation, compensation relating to interest expense, penalties or additions to tax), which determination shall be conclusive absent manifest error.

(e) Lessee acknowledges that the representations, covenants and warranties set forth in Sections 1(b) and 1(c) shall survive the expiration of this Agreement and that Lessor may pursue any applicable remedies for the breach of such representations, covenants and warranties at any time.

2. Equipment Delivery and Acceptance. At the request of Lessee, Lessor agrees to order the Equipment which Lessee has described in the Lease Schedule(s) from the supplier of such Equipment but shall not be liable for specific performance of this order. Lessee shall accept such Equipment when and if delivered and placed in good repair and working order and hereby authorizes Lessor to add to this Agreement the serial number of each item of Equipment so delivered. Any delay in such delivery shall not affect the validity of this Agreement. Lessee shall have thirty (30) days from the date of delivery to accept such Equipment and deliver an executed Equipment Acceptance Certificate in the form attached hereto as Exhibit D. Notice of any defects must be given to Lessor within thirty (30) days of delivery. In the event the Equipment is not accepted by Lessee within thirty (30) days from the date of delivery and such acceptance is unreasonably withheld by Lessee, Lessor, at Lessor's option, shall have the right to cancel this Agreement.

3. Warranties. Lessor hereby assigns to Lessee for and during the term of this Agreement all manufacturer warranties and guarantees express or implied, issued on or applicable to the Equipment and Lessor authorizes Lessee to obtain the customary services furnished in connection with such warranties and guarantees at Lessee's expense. LESSOR IS NOT A MANUFACTURER OR SUPPLIER OF THE EQUIPMENT, AND MAKES NO WARRANTIES WITH RESPECT TO THE EQUIPMENT, EITHER EXPRESS OR IMPLIED,

INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. Lessor authorizes Lessee to enforce in its own name any warranty, representation or other claim enforceable against the manufacturer. Lessor assumes no responsibility for shipment, delivery, installation or maintenance and all claims of Lessee with respect thereto, whether for delay, damage or otherwise, shall be made against supplier. Lessor, at its option, may provide in its purchase order that supplier agrees that any of such claims may be made by Lessee directly against suppliers. The obligation of Lessee to pay the Payments as defined in Section 5 below, shall not be abated, impaired or reduced by reason of any claims of Lessee with respect to Equipment condition, quality, workmanship, delivery, shipment, installation, defects or otherwise.

4. Agreement Term. This Agreement shall become effective upon the execution hereof by Lessor. The initial term of this Agreement shall commence on the date the Equipment is accepted pursuant to Section 2 above, and shall end on the last day of Lessee's current fiscal year. The term of this Agreement may be continued, solely at the option of Lessee, for additional successive one-year renewal terms up to the expiration of the number of periods indicated in Schedule A of the Lease Schedule(s) (hereinafter the "Agreement Term"). At the end of the initial term and at the end of each renewal term until the expiration of the Agreement Term, this Agreement shall be automatically renewed on a year-to-year basis, except as provided for in Section 5 and Section 14 below.

5. Payments.

(a) Lessee agrees to pay to Lessor or its assignee total Payments ("Payments") set forth in Section A of the Lease Schedule(s), including the interest portions thereof, equal to the amount specified therein. Said Payments shall be payable without notice or demand at the office of Lessor (or such other place as Lessor may from time to time designate in writing). Any notice, invoicing, purchase orders, quotations or other forms or procedures required by Lessee of Lessor as a condition precedent to payment shall be fully explained and provided to Lessor prior to execution of this Agreement. Except as specifically provided in paragraph (c) of this Section, Payments shall be absolute and unconditional in all events and shall not be subject to any set-off, defense or counterclaim.

(b) Lessee reasonably believes that funds can be obtained sufficient to make all Payments during the Agreement Term and hereby covenants that it will do all things lawfully within its power to obtain, maintain, and properly request and pursue funds from which the Payments may be made, including making provisions for such payments to the extent necessary in each biannual or annual budget submitted for the purpose of obtaining funding, using its bona fide best efforts to have such portion of the budget approved and to exhaust all available reviews and appeals in the event such portion of the budget is not approved. It is Lessee's present intent to make Payments for the full Agreement Term if funds are legally available therefor, and in that regard, Lessee represents that the use of the Equipment is essential to its proper efficient and economic operation and that the functions performed by the Equipment could not and will not be transferred to other equipment now available or which may be subsequently acquired for use by Lessee during the Agreement Term.

(c) In accordance with Miss. Code Ann. §§ 31-7-10 and 31-7-13, the following language is hereby added to this Agreement: The continuation of this Agreement is contingent in whole or in part upon the appropriation of funds by Lessee's governing body to make the Payments required hereunder. If Lessee's governing body fails to appropriate sufficient funds to provide for the continuation of the Payments under this Agreement, then the obligations of Lessee to make such Payments and the corresponding provisions of this Agreement shall terminate on the last day of the fiscal year for which appropriations were made.

(d) In the event no funds or insufficient funds are appropriated for Payments and other sums due in any fiscal year under this Agreement, Lessee shall immediately notify Lessor or its assignee of such occurrence and this Agreement shall create no further obligation of Lessee as to such fiscal year and shall be null and void, except as to funds which have been previously appropriated. In such event, this Agreement shall terminate without penalty to Lessee on the last day of the fiscal year for which funds were appropriated. Subsequent to such termination of this Agreement, Lessee shall have no continuing obligation to make Payments under this Agreement. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its assignee on the date of such termination, packed for shipment in accordance with manufacturer specifications and freight prepaid and insured to any location in the continental United States designated by Lessor. Lessor shall have all legal and equitable rights and remedies to take possession of the Equipment.

6. Location. The Equipment shall be delivered and thereafter based at the location specified in the Lease Schedule(s) and shall not be removed therefrom without Lessor's prior written consent.

7. Use; Repairs. Lessee shall use the Equipment in a careful manner and shall comply with all laws, ordinances and regulations relating to, and shall pay all costs, claims, damages, fees and charges arising out of its possession, use or maintenance. Lessee, at its expense, shall keep the Equipment in good repair and furnish all parts, mechanisms and devices required therefor.

8. Alterations. Lessee shall not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such alterations, additions or improvements may be removed without damage to the Equipment.

9. Loss and Damage. Lessee shall bear the entire risk of loss or damage to all Equipment from any cause whatsoever, and no such loss or damage of the Equipment nor defect therein or unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Payments or any other obligation under this Agreement. In the event of damage to any item of Equipment, Lessee shall immediately place the same in good repair. If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair, Lessee at the option of Lessor shall:

(a) Replace the same at Lessee's expense with like equipment in good repair; or

(b) Pay Lessor in cash all of the following: (i) all amounts then owed by Lessee to Lessor under the applicable Lease Schedule, and (ii) an amount equal to the Concluding Payment set forth in Schedule A to such Lease Schedule. Upon Lessor's receipt of such payment, Lessee shall be entitled to whatever interest Lessor may have in said item, in its then condition and location, without warranty expressed or implied.

10. Insurance. Lessee shall, during the Agreement Term, purchase and maintain insurance, or with Lessor's prior written consent may self-insure, covering specifically all Equipment of every description under this Agreement against casualty occurrences, including the perils of FIRE, LIGHTNING, WINDSTORM, HAIL, EXPLOSION, AIRCRAFT, VEHICLES, SMOKE, RIOT, CIVIL COMMOTION, STRIKERS, LOCKED OUT WORKMEN OR THEFT, BURGLARY AND WATER DAMAGE, in an amount equal to the cost of replacement of all Equipment and with a company approved by Lessor and shall carry public liability and property damage insurance sufficient to protect Lessor from liability in all events. The proceeds under this insurance shall be payable to Lessee and Lessor or its assignee as loss payee, to the extent allowed by law as their interest may appear under the terms and conditions of the Agreement. Such proceeds shall be available to Lessee for the satisfaction of Lessee's obligations under Section 9 hereof. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee shall deliver to Lessor or its assignee a duly authenticated certificate evidencing such insurance. In the event of any loss, damage, injury or accident involving the Equipment, Lessee shall promptly provide any loss, damage, injury or accident involving the Equipment, Lessee shall promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto.

11. Liens and Taxes. Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Equipment, excluding, however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. In any event, Lessee shall pay Lessor the amount thereof upon demand whether or not Lessor shall have advanced the funds for Lessee.

12. Indemnity. To the extent permitted by the laws of the State, Lessee shall indemnify Lessor against and hold Lessor harmless from any and all claims, actions, proceedings, expenses, damages or liabilities, arising in connection with the Equipment, including, without limitation, its manufacture, selection, purchase, delivery, possession, use, operation or return and the recovery of claims under insurance policies thereon.

13. Assignment.

(a) Without Lessor's prior consent, Lessee shall not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Agreement or the Equipment or any interest in this Agreement or said Equipment, or (ii) lease or lend the Equipment or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may, without the consent of Lessee, assign, in whole or in part, its rights, title and interest in and to this Agreement, and all attachments hereto including Lease Schedule(s), to various assignee/investors or their agents or trustees, and/or grant or assign a security interest in this

Agreement or the Equipment, in whole or in part, and its assignee may reassign this Agreement. Lessee agrees that this Agreement may become part of a pool of contract obligations at Lessor's option, and Lessor or its assignees may assign or further assign either the entire pool or a fractionalized interest therein. Each such assignee shall have all of the rights of Lessor under this Agreement. Lessee shall recognize and acknowledge each such assignment and/or security interest. Subject to the foregoing, this Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assignees of the parties hereto.

(b) This Agreement and any interest herein may be transferred only through a book entry system as prescribed by Section 149(a) of the Code, as the same may be amended from time to time. During the term of this Agreement, Lessee shall keep a complete and accurate record of all assignments and other transfers in form and substance necessary to comply with Section 149(a) of the Code. Upon assignment of Lessor's interest herein, Lessor will cause written notice of such assignment to be sent to Lessee and, upon receipt of such notice of assignment, Lessee shall: (i) acknowledge the same in writing to Lessor; and (ii) record the assignment in Lessee's "book entry system" as that term is defined in Section 149(a) of the Code. No further action will be required by Lessor or by Lessee to evidence the assignment. **LESSEE AGREES THAT, UPON NOTICE OF ASSIGNMENT, IF SO INSTRUCTED IT SHALL PAY DIRECTLY TO THE ASSIGNEE, WITHOUT ABATEMENT, DEDUCTION OR SETOFF, ALL AMOUNTS THAT BECOME DUE HEREUNDER.**

14. Purchase Option. At the written request of Lessee, delivered thirty (30) days prior to a Date of Payment as shown on Schedule A to a Lease Schedule, and if Lessee is not on such Date of Payment in default pursuant to any provision of this Agreement, Lessor shall convey all of Lessor's right, title and interest in and to the Equipment described in that Lease Schedule to Lessee upon payment by Lessee of the applicable Concluding Payment and the Base Payment due on such date of Payment. Upon satisfaction by Lessee of such purchase conditions, Lessor shall deliver to Lessee a full release of any right, title or interest of Lessor in and to such Equipment.

15. Taxes on and Title to Equipment. In addition to other payments to be made pursuant to this Agreement, Lessee shall indemnify and hold Lessor harmless, to the extent allowed by law, from and against, and shall pay Lessor, as additional payment, on demand, an an amount equal to, all license, assessments, sales, use, real or personal property, gross receipts or other assessments, taxes, levies, imports, duties and charges, if any, together with any penalties, fines or interest thereon imposed againist or on Lessor, Lessee or the Equipment by any governmental authority upon or with respect to the Equipment or the puchase, ownership, possession, operation, return or sale of, or receipt of payments for, the Equipment, except any Federal or state income taxes, if any, payable by Lessor. Lessee may contest any such taxes prior to payment provided such contest does not involve and risk of sale, forfeiture or loss of the Equipment or any interest therein.

This Agreement is intended for security. For purposes of laws governing taxation and conditional sales, title to the Equipment shall be deemed to be transferred hereby to Lessee, subject to immediate and automatic reversion to Lessor upon any default by Lessee or upon failure to appropriate sufficient funds in order to make payments required hereunder, unless Lessor otherwise elects in writing.

16. Personal Property. The Equipment is, and shall at all times during the Agreement Term be and remain, personal property.

17. Security Interest. To secure all of its obligations hereunder, Lessee grants to Lessor a first and prior security interest in any and all right and interest of Lessee in the Equipment, this Agreement and Payments due under this Agreement. Lessee agrees that this Agreement may be filed as a financing statement evidencing such security interest, and agrees that Lessor may file financing statements and other instruments necessary or appropriate to evidence such security interest. Lessee further agrees that the Uniform Commercial Code of the State shall apply as between the parties hereto and assignees of Lessor.

18. Events of Default. Lessee shall be in default under this Agreement upon the occurrence of any of the following events:

(a) Except as provided in Paragraph 5C- Nonpayment when due or within six (6) days thereafter of any Payment of rent orother sum owing hereunder;

(b) Breach of any other covenant or agreement in this Agreement and the continuance of such breach for a period of 10 consecutive days following Lessee's receipt of written notice thereof from Lessor;

(c) If any representation or warranty made by Lessee or by any agent or representative of Lessee herein or in any document or certificate furnished Lessor in connection herewith or pursuant hereto proves to be incorrect at any time in any material respect;

(d) If Lessee shall dissolve or become insolvent or bankrupt, commit any act of bankruptcy, make any assignment for the benefit of, or enter into an arrangement or composition with creditors, suspend or terminate the transaction of its usual business or consent to the appointment of a trustee or receiver or if a trustee or receiver shall be appointed for Lessee or for a substantial part of its property, or if bankruptcy, reorganization arrangements or similar proceedings shall be instituted by or against Lessee;

(e) If any order, judgment or decree shall be entered against Lessee by a court of competent jurisdiction and such order, judgment or decree shall continue unpaid or unsatisfied for any period in excess of 60 consecutive days without a stay of execution, or if a writ or order of attachment, execution or other legal process shall be issued in connection with any action or proceeding against Lessee or its property whereby any of the Equipment or any substantial part of Lessee's property may be taken or restrained;

(f) If Lessee shall default in the performance of any obligation or in payment of any sum due to Lessor under any other lease, contract, agreement, arrangement or understanding;

(g) If any indebtedness of Lessee for borrowed money shall become due and payable by acceleration of the maturity date thereof; or

(h) If Lessor, in the exercise of reasonable judgment, shall determine that Lessee is generally not paying its debts as such debts become due. In addition, Lessee shall give Lessor 5 days' written notice prior to the filing of any voluntary petition of bankruptcy, written notice upon commencement of an involuntary bankruptcy proceeding, or written notice prior to taking any action with respect to all or any items of the Equipment in bankruptcy proceedings, and shall include in said written notice the venue of the anticipated proceedings and a copy of any relevant pleadings with respect thereto. Failure to give said written notice within the time as specified shall constitute an event of default hereunder and shall cause an immediate termination of this Agreement as to all items of Equipment. Said default and termination, however, shall not constitute an election of remedies and Lessor shall retain its rights to such other remedies as may be set forth in this Agreement.

19. Remedies of Default. Upon the occurrence of any event of default and at any time thereafter, Lessor, acting alone and/or through its agents, may, without any further notice, exercise one or more of the following remedies as Lessor in its sole discretion shall elect:

(a) Declare the unpaid principal balance plus accrued interest to date through the end of the then current fiscal year under this Agreement to be immediately due and payable without notice or demand;

(b) Terminate this Agreement as to any or all items of Equipment;

(c) Without notice, demand, liability or legal process, enter into any premises of or under control or jurisdiction of Lessee or any agent of Lessee where the leased Equipment may be, or is believed to be by Lessor, and repossess all or any item thereof, disconnecting and separating all or so much thereof as may be required to disconnect or separate same from any other property, Lessee hereby expressly waiving all further rights to possession of the Equipment and all claims for injuries suffered through or loss caused by such repossession;

(d) Cause Lessee, at Lessee's expense, to the extent allowed by law, promptly to return the Equipment to Lessor, at such place as Lessor may designate, in the condition set forth above;

(e) Use, hold, sell, lease or otherwise dispose of the Equipment or any item thereof on the premises of Lessee or at any other location without affecting the obligations of Lessee as provided in this Agreement;

(f) Sell or lease the Equipment or any part thereof, at public auction or by private sale or lease at such time or times and upon such terms as Lessor may determine, free and clear of any rights of Lessee, and, if notice thereof is required by law, any notice in writing of any such sale or lease by Lessor to Lessee not less than 10 days prior to the date thereof shall constitute reasonable notice thereof;

(g) Proceed by appropriate action either at law or in equity to enforce performance by Lessee of the applicable covenants of this Agreement or to recover damages for the breach thereof; or

(h) Exercise any and all rights accruing to Lessor under any applicable law upon a default by Lessee. In addition, Lessor shall be entitled to recover immediately, to the extent allowed by law, as liquidated damages for the loss of a bargain and not as a penalty, a sum equal to the aggregate of the following:

(i) All unpaid Payments or other sums which are due and payable through the end of the then current fiscal year;

(ii) Any expense paid or incurred by Lessor in connection with the collection of such unpaid Payments and with the repossession, holding, repair and subsequent sale, lease or other disposition of the Equipment, including attorney's fees and legal expenses, and

(iii) The purchase option price, less the net amount of the recovery, if any, actually received by Lessor from insurance or otherwise. Additionally, the measure of liquidated damages as set forth hereinabove shall be applicable to fix the damages accruing for the unexpired portion of this Agreement Term if this Agreement is not assumed by the Lessee in a bankruptcy proceeding. Should Lessor, however, estimate its actual damages to exceed the foregoing, Lessor may, at its option, recover its actual damages in lieu of or in addition thereto.

None of the remedies of Lessor under this Agreement are intended to be exclusive, but each shall be cumulative and in addition to any other remedy referred to herein or otherwise available to Lessor at law or in equity. Lessee agrees to pay Lessor all attorneys' fees and all costs and expenses incurred by Lessor in connection with the enforcement of the terms of this Agreement or any right or remedy hereunder. Any repossession or subsequent sale or lease by Lessor of any item of Equipment shall not bar any action for a deficiency as herein provided and the bringing of an action or the entry of a judgment against Lessee shall not bar Lessor's right to repossess any or all items of Equipment. Lessee waives any and all rights to notice and to a judicial hearing with respect to the repossession of the Equipment by Lessor in the event of a default hereunder by Lessee.

20. Amendments and Addendums. This Agreement may be amended or any of its terms modified only by written consent of Lessee and Lessor or its assignee.

In the event Lessee desires to buy other equipment, the parties may execute an addendum to this Agreement with respect to such other equipment by (i) executing a Lease Schedule for such equipment; (ii) executing an acceptance certificate of the equipment; and (iii) obtaining new opinions and other supporting documentation as required or permitted by this Agreement. For purposes of construing subsequent transactions concerning other equipment as an integrated contract, the following shall be considered a single transaction or legal and binding agreement:

(a) This Agreement, which provides basic terms and conditions;

(b) An executed Lease Schedule and acceptance certificate; and

(c) Schedules, exhibits, and other attachments to such documents that pertain to the equipment described in the delivery order, and supporting documentation such as, e.g., opinions of counsel and insurance certificates.

21. Notices. All notices to be given under this Agreement shall be made in writing and mailed by certified mail, return receipt requested, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice shall be deemed to have been received five (5) days subsequent to mailing.

22. Section Headings. All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provisions of this Agreement.

23. Governing Law. This Agreement shall be governed by the provisions hereof and by the laws of the State of Mississippi.

24. Delivery of Related Documents. Lessee will execute or provide as required by Lessor, the following documents and information in form and substance satisfactory to Lessor:

(a) Equipment Acceptance Certificate;

(b) Legal opinion of counsel as described in Section 1 above;

(c) Statement of Lessee describing the essential functions and uses of the Equipment;

(d) Documents evidencing title and delivery;

(e) Maintenance contract regarding Equipment, if any;

(f) Uniform Commercial Code Financing Statements;

(g) Certificates of liability and casualty insurance naming Lessor and its assigns as loss payee;

(h) Invoicing instructions; and

(i) Other documents as reasonably requested by Lessor.

25. Entire Agreement; Waiver. This Agreement, together with the Lease Schedule(s) and other attachments hereto, and other documents or instruments executed by Lessee and Lessor in connection herewith, constitute the entire agreement between the parties with respect to the Equipment. Any provisions of this Agreement found to be prohibited by law shall be ineffective

to the extent of such prohibition without invalidating the remainder of this Agreement. The waiver by Lessor of any breach by Lessee of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach thereof.

26. Execution in Counterparts; Electronic Transaction. This Agreement may be simultaneously executed in several counterparts, each of which will be an original and all of which will constitute but one and the same instrument. In addition; the parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

27. Role of Lessor. Lessor has not acted and will not act as a fiduciary for Lessee or as Lessee's agent or municipal advisor. Lessor has not and will not provide financial, legal, tax, accounting or other advice to Lessee or to any financial advisor or placement agent engaged by Lessee with respect to this Agreement. Lessee, its financial advisor, placement agent or municipal advisor, if any, shall each seek and obtain its own financial, legal, tax, accounting and other advice with respect to this Agreement from its own advisors (including as it relates to structure, timing, terms and similar matters).

[Signature page follows.]

28. Special Stipulations. Any amendment to the terms of this Agreement will be set forth in Exhibit A attached hereto ("Special Stipulations").

LESSOR:
Cadence Equipment Finance,
a division of Cadence Bank
1222 Rogers Ave
Fort Smith, AR 72901

By: _____

Title: _____

Date: _____

LESSEE:
City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, MS39521

By: _____

Title: _____

Date: _____

10046 70703-008

SPECIAL STIPULATIONS

LESSOR: Cadence Equipment Finance,
a division of Cadence Bank
1222 Rogers Ave
Fort Smith, AR 72901

By: _____

Title: _____

Date: _____

LESSEE: City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, MS 39521

By: _____

Title: _____

Date: _____

*Work trucks to be used in everyday use of work needed.

**Trucks will be used over entire city and will not have a specified location where they will remain.

EXHIBIT A

10046 70703-008

LEASE SCHEDULE NO: 008

Dated as of: October 29, 2024 To Agreement No: 10046

THIS LEASE SCHEDULE is issued pursuant to an Equipment Lease - Purchase Agreement dated as of October 29, 2024 (the "Agreement"), between the parties for the acquisition of the Equipment listed herein. All terms used herein have the meanings ascribed to them in the Agreement.

A. PAYMENTS, TERM, TRANSPORTATION AND DELIVERY COSTS.

The Payments required under the Agreement for the Equipment designated on this Lease Schedule are included in Schedule A. A portion of each Payment is paid as and represents payment of interest as set forth in Schedule A hereto. Payments shall be due as set forth in **Schedule A** hereto. Lessee shall pay transportation and/or delivery costs, if any, as set forth in Schedule B hereto.

B. LATE PAYMENTS.

There will be a charge of $0 per month based on the amount of any Payments which remain unpaid for six (6) days after the due date.

C. FISCAL YEAR.

Lessee's fiscal year period is from October 1 to September 30.

D. CONCLUDING PAYMENT.

Lessee shall have the option to purchase the Equipment described herein in accordance with Section 14 of the Agreement upon payment of the Concluding Payment Amount set forth in Schedule A hereto plus the payment then due.

E. EQUIPMENT DESCRIPTION.

The Equipment as defined in the Agreement includes the following: See Schedule A-1 attached hereto and made a part hereof

EXHIBIT C

F. LOCATION.

688 Highway 90, BAY SAINT LOUIS, MS 39521.

G. ALTERNATIVE INTEREST RATES.

1. Loss of interest deductibility under the Agreement with respect to a change in designation of the Agreement as a "qualified tax-exempt obligation" under Section 265(b) of the Internal Revenue Code of 1986, as amended, will incur a rate of not less than 5.00%.

2. Loss of tax-exempt interest under the Agreement (as described in Section 2(d) of the Agreement) will incur a rate of not less than 5.00%.

H. REPRESENTATIONS.

THE TERMS GOVERNING THIS LEASE SCHEDULE ARE CONTAINED IN THE AGREEMENT REFERENCED ABOVE AND APPLY WITH THE SAME FORCE AND EFFECT AS IF SET FORTH FULLY HEREIN.

Lessor shall not be bound by this Lease Schedule until it is executed by an authorized officer of Lessor at Lessor's principal place of business.

DATED as of the day and year first above stated on this Lease Schedule.

LESSOR:	LESSEE:
Cadence Equipment Finance, a division of Cadence Bank 1222 Rogers Ave Fort Smith, AR 72901	City of Bay St. Louis, Mississippi 688 Highway 90 Bay St. Louis, MS 39521
By: _____	By: _____
Title: _____	Title: Mayor

EXHIBIT A

City of Bay St. Louis, Mississippi

Master Lease Number: 10046 Schedule Number: 08

One (1) 2020 Ram 1500 Classic Regular Cab Tradesman Truck (VIN: 3C6JR6DT6LG305222)

One (1) 2020 Ram 1500 Classic Regular Cab Tradesman Truck (VIN: 3C6JR6DT2LG140267)

One (1) 2020 Ram 1500 Classic Regular Cab Tradesman Truck (VIN: 3C6JR6DT5LG130123)

One (1) 2021 Ram 1500 Classic Regular Cab Tradesman Truck (VIN: 3C6JR6DT2MG573976)

City of Bay St Louis, Mississippi
10046 002-0070703-008

Draft copy

Nominal Annual Rate: 5.590%

Cash Flow Data - Leases and Lease Payments

	Event	Date	Amount	Number	Period	End Date
1	Lease	10/29/2024	74,160.00	1		
2	Lease Payment	10/29/2025	21,201.37	4	Annual	10/29/2028

TValue Amortization Schedule - Normal, 30E3/360

	Date	Lease Payment	Interest	Principal	Balance
Lease	10/29/2024				74,160.00
2024 Totals		**0.00**	**0.00**	**0.00**	
1	10/29/2025	21,201.37	4,145.54	17,055.83	57,104.17
2025 Totals		**21,201.37**	**4,145.54**	**17,055.83**	
2	10/29/2026	21,201.37	3,192.12	18,009.25	39,094.92
2026 Totals		**21,201.37**	**3,192.12**	**18,009.25**	
3	10/29/2027	21,201.37	2,185.41	19,015.96	20,078.96
2027 Totals		**21,201.37**	**2,185.41**	**19,015.96**	
4	10/29/2028	21,201.37	1,122.41	20,078.96	0.00
2028 Totals		**21,201.37**	**1,122.41**	**20,078.96**	
Grand Totals		**84,805.48**	**10,645.48**	**74,160.00**	

Lease Purchase Financing Proposals

(4) DODGE RAM 1500 PICKUP TRUCKS $74,160.00

(3) 2020 Dodge Ram's and (1) 2021 Dodge Ram

Conforming Bids

Bank or Lending Company:	Rate	Term	# Payments	Projected Payment Amount	Timing
The First Bank	5.90%	4 years	1 payment annually	$ 21,393.86	Arrears
Community Bank	5.98%	4 years	1 payment annually	$ 21,393.00	Arrears
Cadence Equipment Finance	5.59%	4 years	1 payment annually	$ 21,201.37	Arrears

Non-conforming or no bid

The Peoples Bank	No response
Leasing 2, Inc.	No response

Recommendation - 08.20.2024 Council Meeting:

The Comptroller recommends using Cadence Equipment Finance since it offers the lowest total cost to the tax payers of the City of Bay St. Louis.

Staff Report

Meeting Date: Oct. 22, 2024
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve the yearly subscription for Planning Pod venue management software for the community centers for $3,369.40.

Background: This online software will allow customers to view the online calendar from the city website to see availability of the BSL Community Center, Court Street Community Center, Train Depot Grounds and the Municipal Harbor Deck. It will also allow the customer to reserve the space, electronically sign the rental agreement, and pay fees. It will provide reporting for our office as well as for the city council. This will provide better customer service, so customers can see real time what is dates are available or not while also making their payments online and not having to bring a check to city hall.

Recommendation:

Attachments: Planning Pod Quote

Planning Pod

Jeff Kear
5025 Meade St.
Denver, CO 80221
www.PlanningPod.com

Blake Sisson - Account Executive
720-364-3901
blake@planningpod.com

SALES QUOTE

PREPARED FOR:
City of Bay, St. Louis, MS

PREPARED DATE
Sep 24th, 2023
Expires in 14 days

ITEM	TOTAL
Yearly Subscription - Non Profit Venue 250 - Venue Management Software Plan	$2,870.40
Unlimited Users - Included	$0
On-Demand Training Courses and Custom Training Session - Included	$0
Customer Support - Email, Live Chat - Included	$0
Access to Integrations With Other Apps (via Zapier Platform) - Included	$0
Standard Onboarding Package - One time fee	$499
	$3,369.4

Notes and Terms:

- To view a complete list of tools and features that are included in your Plan, visit https://www.planningpod.com/venue-software-pricing.cfm
- Yearly subscriptions are billed annually and can be paid by credit card or by check (via invoice net 30).
- Monthly subscriptions are billed monthly and can be paid by credit card only.
- You may cancel your account at any time, but no refunds - pro-rated or otherwise - will be provided.
- Event capacity = Maximum number of events that can be managed in your account at one time for a particular Plan.
- All prices in U.S. dollars.
- By subscribing to our platform, you and your users agree to comply with our Terms and Conditions (https://www.planningpod.com/terms.cfm) and Privacy Policy (https://www.planningpod.com/privacy.cfm)

Staff Report

Meeting Date: Oct. 22, 2024
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve the proposal from Google Workspace for the government rate for email accounts at $16.20 per user based on 90 users and to authorize the administration to process the changes through the City's online account with Google Workspace.

Background: The city is current set up using the Business Rate. Mark learned that there is a government rate, which represents a 25% savings to our current rate of $21.75 per user. This rate is guaranteed price lock for 36 months. There is no other change to our Google user accounts. It is only a reduce rate.

Recommendation:

Attachments: None

Staff Report

Meeting Date: Oct. 22, 2024
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to change the effective date of the new utility schedule from October 1, 2024 to October 31, 2024 bill cycle dates.

Background: There is no change to rates already approved by the city council. This is simply changing the effective date to include the bill cycle compared to a calendar date in the middle of the billing cycle. That would have resulted in the city having to pro-rate half the month of usage.

Recommendation:

Attachments: Utility Fee Schedule

BAY ST. LOUIS
UTILITY RATE SCHEDULE
Effective October 31, 2024 Billing Cycle Dates

The following monthly rates shall be charged for all utility services provided by the City.

RESIDENTIAL

1. Gas (cubic feet)	
a. 0 to 1,000 (minimum)	$16.00
b. 1,000 to 15,000 (per 1,000)	$16.00
c. Over 15,000 (per 1,000)	$16.00
2. Water (gallons)	
a. 0 to 3,000 (minimum)	$7.00
b. Over 3,000 (per 1,000)	$2.00
3. Sewer (flat rate)	$16.00
4. Wastewater (gallons)	
a. 0 to 3,000 (minimum)	$12.00
b. Over 3,000 (per 1,000)	$3.36
5. Garbage Collection (flat rate)	$17.95

COMMERCIAL

1. Gas (cubic feet)	
a. 0 to 1,000 (minimum)	$16.00
b. 1,000 to 25,000 (per 1,000)	$16.00
c. 25,000 to 50,000 (per 1,000)	$16.00
d. Over 50,000 (per 1,000)	$16.00
e. Industrial Rate (per 1,000)	$8.25
2. Water (gallons)	
a. 0 to 3,000 (minimum)	$11.00
b. Over 3,000 (per 1,000)	$2.25
3. Sewer (gallons)	
a. 0 to 3,000 (minimum)	$16.00
b. Over 3,000 (per 1,000)	$1.25
4. Wastewater (gallons)	
a. 0 to 3,000 (minimum)	$12.00
b. Over 3,000 (per 1,000)	$3.36
5. Garbage Collection (flat rate)	$17.95

CITY OF BAY ST. LOUIS SPECIAL EVENTS APPLICATION

Return application in person to City Hall, Mayor's Office, Second Floor or fax to (228) 466-5490

Organization Name Witches Walk BSL 2024

Organization Mailing Address _____

Contact Person Karen West

Telephone Numbers: Daytime 601-874-5765 Evening _____

Application Date 10.14.24 Event Date 10.26.24

Event Hours 10:00-4:00 Expected Attendance 1K plus

Event Description Witches Walk | Contest Downtown BSL

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☒ City Street(s)
- ☐ Depot Grounds
- ☐ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

* Street Closure

Name of Street(s) 2nd St. from State to Main; 2nd St. from Main to Court

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☐ Beer ☐ Wine ☐ Liquor

Will outdoor amplification be used, or will there be music or other loud noises? ☐ Yes ☐ No

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☒ Barricades ☐ Trash Barrels ☐ Electricity

8, Barricades

If Barricades or Trash Barrels requested, please let us know how many and location._____

Secuirty required? ☐ Yes ☐ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other Police to Help Block off streets

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Karen C. West
Signature of Applicant

Application received by: K. Foree Date: ___

Approved ✓ Disapproved _____ Date 10.14.24

Comments: _____

Witches Walk BSL 2024



10:00 Registration opens for Costume Contest at Social Chair

11:00 WITCHES WALK COSTUME CONTEST at Social Chair $25, includes shirt

12:30 Registration opens for Broom Contest at Century Hall

1:00 WITCHES WALK Best Broom Contest - Century Hall $5

2:00 WITCHES WALK Best Hat Contest - Sassy Bird Free

3:00 WITCHES WALK Best Shoe Contest – 220 Main/Clay Creations Free

4:00 WITCHES WALK to group photo taken on Sea Wall Stairs by Gregg Martel

Specials for Witches Only

Social Chair 10% off
Antique Maison 10% off
French Potager 10% off
Ms Mary's 10% off
The Reef 20% off
Gulf Coast Home 10% off & Spooky Spritzers
Daiquiri Shak $1 Jello Shots
Baytique/Salty Soul 10% 0ff
NIN9 Smoke & Vape 20% off
Murky Waters Witches Brew
Trapani's Witches Brew
Custom Watercolor Paintings at by Shannon Mullen -10:00am till 12:00 $45
Info on Haunted Tours available at Ruth's Roots

6:00 Rotary Halloween Ball – BSL Community Hall *WITCHES WELCOME!*

Contact Jill Barnett (228) 216-8387 (link for tickets on fb page) Individual Ticket: $50
Half Table (4 people): $250 (Includes 1 bottle of champagne and novelty glasses)
Full Table (8 people): $500 (Includes 2 bottles of champagne and novelty glasses)
Grab your tickets early and prepare for a spooky, fun-filled night!

Friday Night Fun

Get your costumes ready and grab a ticket to the inaugural HALLOWEEN SWAMP STOMP! with LOUIS MICHOT & SWAMP MAGIC plus RISING STARS FIFE AND DRUM BAND at the BAY ST. LOUIS LITTLE THEATRE on FRIDAY OCTOBER 25th ☆ DOORS AT 6, SHOW STARTS AT 7 ☆ $30 we're turning the Little Theatre into a HAUNTED SWAMP HOUSE complete with fog, lights and spooky projections outside and inside ☆ the costume theme is SWAMP MAGIC ➡ Contact Good Earth Records for more info. goodearthrecords@gmail.com (504) 356-2251

BUTLER | SNOW

October 7, 2024

Mayor Mike Favre and City Council
City of Bay St. Louis, Mississippi

Re: Terms of Engagement for City of Bay St. Louis, Mississippi
General Representation - Retainer

Dear Mayor Favre and City Council Members:

As set out more fully herein, this Engagement Letter establishes the terms of the engagement of Butler Snow LLP ("Butler Snow," "we," or "us") in connection with the tendered representation of The City of Bay St. Louis ("The City"). Unless otherwise agreed by you, this engagement (the "Engagement") will be handled for The City by Heather L. Smith who practices in our Gulfport office, assisted as necessary by other Butler Snow attorneys and paraprofessionals.

Client and Scope of Engagement. The City has retained Butler Snow to provide the following legal services under a retainer fee arrangement: general legal services and advice for the City as directed by the Mayor or City Council to include general planning and zoning, general personnel matters, day to day operations of the City, attendance at City Council meetings, City Council agenda review, and routine contract review.

The City is *not* a Covered Entity or a Business Associate as defined by the Health Insurance Portability and Accountability Act (HIPAA) Privacy Rules. You agree to contact us immediately if this understanding is incorrect or if this designation changes at any time during the course of the Engagement.

Communication. We will keep The City regularly and currently informed of the status of the Engagement and will consult with you whenever appropriate. Copies of all correspondence and final documents generated by us will be sent to Mayor Michael J. Favre with a copy to Michael Reso, City Clerk. In the event you need to reach me, and I am unavailable, please leave a voicemail message. Normally calls will be returned promptly, and in any event no later than within one business day of receipt of the call; if you have not received a return call within that time, please call again. My direct number is (228) 575-3047. In addition, assuming the provisions of the next paragraph are acceptable, please feel free to communicate with me by e-mail. My e-mail is heather.smith@butlersnow.com. In the event of an emergency, please contact Janice Adkins, at (228) 575-3022 or via email at janice.adkins@butlersnow.com, and she will endeavor to reach me as soon as practicable.

Protection of Client Confidences - High Tech Communication Devices. We are always mindful of our obligation to preserve our clients' secrets and confidences; accordingly, it is important that we agree from the outset what kinds of communications technology we will employ in the course of this Engagement.

PO Drawer 4248
Gulfport, MS 39502-4248

HEATHER LADNER SMITH
(228) 575-3047
Heather.Smith@butlersnow.com

Suite 204
1300 Twenty Fifth Avenue
Gulfport, Mississippi 39501

T (228) 864-1170 • F (228) 868-1531 • www.butlersnow.com

BUTLER SNOW LLP

Unless you specifically direct us to the contrary, for purposes of this Engagement, we agree that it is appropriate for us to use fax machines and e-mail, as well as cellular communication devices, in the course of the Engagement without any encryption or other special protections. Please notify us if you have any other requests or requirements in connection with the methods of communication, or persons to be included or copied in the circulation of documents relating to the Engagement.

Electronic Files and File Retention. Butler Snow maintains its client files electronically. We do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will retain **only** the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed file. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed. A more complete notice of Butler Snow's Record Retention and Destruction Policy for Client Files, which also will be applicable to this Engagement, is attached and incorporated herein by reference.

Opinions/Fee Estimates and Budgets. No law firm or attorneys, including our firm and our attorneys, can or will guarantee the outcome of any legal matter or dispute. Thus, although an attorney or attorneys of our firm may offer an opinion about possible results regarding any matter in which we represent or advise, we do not and we cannot guarantee any particular result. Moreover, we cannot predict in advance what the total amount of fees will be for our services. Although, for a client's convenience, whenever possible and when requested, we may provide clients with a budget or our best estimate from time to time of fees and/or costs that we anticipate will be incurred on a particular project, these estimates are subject to unforeseen circumstances and are by their nature inexact. Providing an accurate estimate is usually very difficult, since the size and scope of the project and the extent to which a client may request us to perform services may vary substantially during the course of such representation. As a result, we cannot be bound by a budget or an estimate except to the extent expressly agreed to in writing. By your acceptance of our representation, you acknowledge that the firm has made no promises about any outcome, and that any opinion offered or estimated budget provided by the firm or any of its attorneys will not constitute a guaranty.

Fees and Expenses. Our fee for services will be a $10,417.00 monthly retainer which shall include all general legal services as described above with the exception of real estate transactions, public finance matters, threatened litigation, harbor matters, disputed planning and zoning matters or matters related to a federally declared disaster or state of emergency. Expenses such as travel costs, deliveries, copies, transcripts, filing fees, computer-assisted research and other expenses will be billed according to Butler Snow's Standard Billing Terms and Charges for Expenses as set forth below. The hourly rate for all work outside of the retainer is $225.00 per hour unless otherwise negotiated or agreed upon by the City and Butler Snow.

It is our goal that our bills are easy to understand and reflect appropriate charges for the value our services provide. We are attaching a copy of Butler Snow's Standard Billing Terms and Charges for Expenses which sets forth details of our expense charges and additional terms and conditions of our representation, all of which are incorporated herein by reference. These Standard Billing Terms and Charges for Expenses are applicable to our representation of The City, unless expressly modified in writing.

Butler Snow ordinarily will bill The City on a monthly basis and will expect to be paid within 15 days of the date of the invoice. Billing for ancillary services may lag the rendering or use of those services because of delays in the receipt of third-party bills and the posting of accounts.

Conflicts and Potential Conflicts. The City acknowledges that Butler Snow represents many other institutions, companies and individuals, some of which may be competitors of The City. The City agrees that the fact that Butler Snow represents or takes on representation of such a person or entity while also representing The City of Bay St. Louis does not constitute a conflict of interest, and does not require The City's consent, unless the matter is directly adverse to The City, is substantially related to a matter on which Butler Snow is representing The City in which that person or entity's interest is materially adverse to The City, or is a matter in which Butler Snow could use adversely to The City non-public, confidential information it has learned through its representation of The City. The City further acknowledges that another party or parties in a matter on which Butler Snow is representing The City may seek legal counsel or representation from Butler Snow wholly unrelated to the matter in which Butler Snow is representing The City. Butler Snow will inform The City if and when such situations arise, and The City agrees that it will not unreasonably withhold its consent to Butler Snow's representing such party or parties in the matter unrelated to the matter in which Butler Snow is representing The City.

Termination of Engagement. We appreciate the opportunity to serve as your attorneys and look forward to a long professional and mutually beneficial relationship; however, in the event the Client becomes dissatisfied with any aspect of our relationship, work, or the fees charged, we encourage the Client to bring such concerns to our attention immediately. It is our belief that most problems can be resolved by a good faith discussion between us. Nonetheless, The City may terminate this representation at any time by reasonable written notice to us, but The City will be obligated to pay our fees for services provided pursuant to this Engagement Letter through the date on which you terminate our services. We may withdraw from this representation at any time and for any reason to the extent permitted by the applicable ethical rules, including your failure to pay any bill when due. In the event of our withdrawal we will be entitled to payment for all fees for services provided before the date of our withdrawal. We also will be

entitled to reimbursement of any costs and expenses paid or incurred on your behalf up to the date of withdrawal or discharge. In the event of our withdrawal or discharge, we will be entitled to apply any retainer amount being held by the firm to payment of any outstanding fees and expenses.

Notwithstanding the foregoing, this Engagement will terminate at the time of completion of the services addressed in the Scope of Engagement section of this letter and, in any event, no later than submission of the final billing statement for such services.

Binding Agreement. This letter represents the entire agreement between The City and Butler Snow with respect to the scope of services to be provided to The City. By signing below, you acknowledge that this letter has been carefully reviewed and its content understood and that you agree, on behalf of The City, to be bound by all of its terms and conditions. No change or waiver of any of the provisions of this letter shall be binding on either The City or on Butler Snow unless the change is in writing and signed by both The City and Butler Snow.

Counterparts; Facsimile Signatures. This Agreement and any amendment, waiver or consent relating hereto may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, but all of which when taken together shall constitute one and the same instrument. The delivery by any party of an executed signature page to this Agreement or any amendment, waiver or consent relating hereto by facsimile transmission or by electronic email in Adobe Corporation's Portable Document Format (or PDF) shall be deemed to be, and shall be enforceable to the same extent as, an original signature page hereto or thereto. Any party who delivers such a signature page agrees to later deliver an original counterpart to any party that requests it.

If the foregoing accurately reflects our agreement, please confirm that by signing and returning one of the copies of this letter to me. Please do not hesitate to contact me to discuss any questions you may have regarding this letter. If the foregoing does not accurately reflect our agreement or if you have any objections to any of these terms, please inform me immediately in writing.

Unless you inform us otherwise in writing, we will proceed with this representation with the understanding that you have accepted the terms and conditions of the representation set forth herein.

Thank you again for this opportunity to be of service. We look forward to working with you.

Sincerely,

Butler Snow LLP

Heather Ladner Smith

Heather Ladner Smith

Enclosures

STATEMENT TO BE SIGNED BY THE CITY

The execution by me of the above Engagement Letter was authorized by Resolution of the City Council dated Oct 22, **2024. I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.**

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Mike Favre

Title: Mayor

Date: 10-23-24

BUTLER SNOW LLP
STANDARD BILLING TERMS AND CHARGES FOR EXPENSES
As of January 1, 2024

Butler Snow LLP (the "Firm") will bill clients monthly for legal services, unless another arrangement is agreed to and approved in writing by the Firm and the Client. The Firm typically sends bills for legal services and expenses via the U.S. Postal Service or by e-mail. Electronic billing services may also be used by specific agreement.

It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provided. As such, we do not charge for many incidental costs or routine services. We are continually working to ensure that our bills are clear and understandable. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved. The chart below spells out the complete details of our expense charges. Our bills are **due upon receipt** unless other arrangements are agreed to in advance.

Any overpayments or duplicate payments the Firm receives that cannot be posted to an outstanding bill ("unapplied payments") will be deposited into the Firm's operating account upon receipt and posted as unapplied cash to the client's account. These unapplied payments will either be applied to a future bill or refunded to the client, whichever is appropriate.

Document Reproduction (Print, Copy & Scan) **Normal sized documents (up to 11 x 17)**	Black & White: $0.20/page Color: $0.35/page **Bates Labeling –** Electronic: $0.03/page Manual: $0.15/page
Oversize documents (size in excess of 11 x 17)	**Charge for each page – no exclusion** Black & white: $1.25/page Color: $4.50/page
Electronic Data Manipulation for reproduction	$75 per hour
Binders	Actual cost of the binders plus $1.00 per comb
Wire Transfers	**Outgoing:** International: **$50/wire** Domestic: **$25/wire**
Data/Audio/Visual Duplication & Reproduction	**CD/DVD:** **$12.00** for each disc **Portable Media Devices:** Priced per data storage size
Electronically Stored Information (Litigation Support Services)	**Data Room:** $750.00/room **Data Processing:** $100.00/gb per occurrence Data Storage: $10.00/gb per month **Document Review & Hosting:** $25.00/gb per month **Review User License Fees:** $80.00/user per month Minimum Monthly Fee: $150.00
Computerized Legal Research	No charge for basic research. $70/search for public records, special treatises, briefs, motions, trial court documents and expert directory databases Research from secondary sources and outside of firm's plan at actual cost Specialized research at actual cost with prior client approval
Electronic retrieval of Court documents	**$0.40 / document**
Fax and Long-Distance Phone	**$0.50/Page** Non-domestic and conference calls charged at actual cost.
Travel (personal vehicle)	Current Standard Mileage Rate as allowed by the IRS
Messenger Delivery and Service of Subpoenas or Summons	Deliveries 0-25 miles one way - **$30.00;** over 25 miles one way - **$10.00/hour plus mileage;** Service of Subpoenas/Summons - **$35.00 plus delivery**
Overnight Package Delivery	Charged at actual cost per package
Postage	Postage charged at actual cost
Conference Center & Catering	Charges for costs associated with client meetings and events will be passed on to the client at cost, unless agreed upon prior. This excludes basic client meetings without associated food and beverage services or special costs for conference services.

NOTICE TO CLIENTS OF BUTLER SNOW'S RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records of documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and

documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.

ADDENDUM TO EXTEND TIME
LPA PROFESSIONAL SERVICES CONTRACT
BY AND BETWEEN
City of Bay St. Louis
& Chiniche Engineering & Surveying

This Addendum is made a part of that Professional Services Contract entered into by and between City of Bay St. Louis (known as the "LPA") and Chiniche Engineering & Surveying (Known as the "CONSULTANT"), whose address is 407 HWY 90 Bay St. Louis, MS signed by CONSULTANT on March 20, 2023 and signed by LPA on June 7, 2023.

WHERAS, in consideration of the agreement of the Parties hereto to modify the original Professional Services Contract between them, the City of Bay St. Louis and Chiniche Engineering & Surveying, do by entering into this Addendum mutually agree to amend ARTICLE III. CONTRACT TERM of the original contract as aforedescribed herein, in order to extend the Contract Term or period of performance of the Professional Services Contract for an additional three (3) months}, and said Professional Services Contract is amended as set out below:

ARTICLE III. CONTRACT TERM: The CONTRACT ending date as shown in this Article for Chiniche Engineering & Surveying for City Wide ADA Improvements Study, 108452-711000, Hancock County will change from December 1, 2024 to March 1, 2025.

Except as provided herein, all other terms and conditions set forth in the original Professional Services Contract of the parties, and not in conflict with this Addendum, shall remain in full force and effect.

WITNESS this my signature in execution hereof, this the_____ day of _____ 2024.

_____
Mike Favre, Mayor

WITNESS this my signature in execution hereof, this the 14 day of October 2024.

_____
Jason Chiniche, P.E.

Attested By:

_____

Address: 407 HWY 90
Bay St. Louis, MS 39520

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

October 3, 2024

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

RE: Pay Application #2
Scianna Lane Neighborhood Drainage Improvements

Dear Mayor,

Please find the attached Pay Application #2 for JLB Contractors, LLC. for the amount due of $49,842.38 for work complete on the Scianna Lane Neighborhood Drainage Improvements project. Pay Application #2 has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at 228-467-6755 or jason@jjc-eng.com.

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.
Project Manager

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: 2
APPLICATION DATE: 09/30/24
PERIOD TO: 09/08/24 | 09/30/24
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)		$ 96,011.66
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	$ 4,800.58	
b. 5% of Stored Material (Column F on G703)	$0.00	
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I of G703)		$4,800.58
6. TOTAL EARNED LESS RETAINAGE		$ 91,211.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$41,368.70
8. CURRENT PAYMENT DUE		$ 49,842.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$303,843.92

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: 10/03/24

State of: Mississippi County of: Harrock
Subscribed and sworn to before me this 3rd day of October, 2024
Notary Public: Sharon F. Boulet

SHARON F. BOULET COMM. # 98394 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 $49,842.38

(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: _____

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: 2
APPLICATION DATE: 09/30/24
PERIOD TO: 09/08/24 | 09/30/24
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)	TOTAL WORK IN UNITS COMPLETED PREVIOUS APPL.	TOTAL WORK IN UNITS COMPLETED THIS PERIOD	TOTAL WORK VALUE COMPLETED PREVIOUS APPL.	TOTAL WORK VALUE 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	$80,000.00	$80,000.00	0.12	0.12	0.00	$ 9,876.00	$ -		$ 9,876.00	12%	0.88	$ 70,124.00	$ 493.80
1510 A	Maintenance of Traffic	1	LS	$50,000.00	$50,000.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	1.00	$ 50,000.00	$ -
2000 A	Removal of Asphalt Pavement - All Thicknesses	20	SY	$50.00	$1,000.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	20.00	$ 1,000.00	$ -
2000 B	Removal of Driveway - All Types and Thicknesses	240	SY	$10.00	$2,400.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	240.00	$ 2,400.00	$ -
2000 C	Sawcut - All Types and Thicknesses	150	LF	$10.00	$1,500.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	150.00	$ 1,500.00	$ -
2000 D	Removal of Existing Drain Culverts - All Types and Sizes	300	LF	$15.00	$4,500.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	300.00	$ 4,500.00	$ -
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	0.00	0.00	0.00	$ -	$ -		$ -	0%	3000.00	$ 10,500.00	$ -
2020 C	Straw Wattles	200	LF	$10.00	$2,000.00	160.00	20.00	140.00	$ 200.00	$ 1,400.00		$ 1,600.00	80%	40.00	$ 400.00	$ 80.00
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	0.00	0.00	0.00	$ -	$ -		$ -	0%	255.00	$ 11,220.00	$ -
2600 C	Reset Existing 15" HDPE	2	EA	$4,500.00	$9,000.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	2.00	$ 9,000.00	$ -
2630 A	Regrade Roadside Ditch	2,640	LF	$12.50	$33,000.00	320.00	0.00	320.00	$ -	$ 4,000.00		$ 4,000.00	12%	2320.00	$ 29,000.00	$ 200.00
2630 B	Clean & Grade Ditch	1,370	LF	$30.00	$41,100.00	1659.00	691.00	968.00	$ 20,730.00	$ 29,040.00		$ 49,770.00	121%	-289.00	$ (8,670.00)	$ 2,488.50
2630 C	Clear & De-Snag Drainage Channel	1,770	LF	$14.00	$24,780.00	1770.00	910.00	860.00	$ 12,740.00	$ 12,040.00		$ 24,780.00	100%	0.00	$ -	$ 1,239.00
2710 A	Asphalt Pavement Repair	5	TON	$1,250.00	$6,250.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	5.00	$ 6,250.00	$ -
2710 B	Base Repair	5	CY	$325.00	$1,625.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	5.00	$ 1,625.00	$ -
2730 A	Select Backfill	500	CY	$20.00	$10,000.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	500.00	$ 10,000.00	$ -
2730 B	Concrete Driveway	210	SY	$150.00	$31,500.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	210.00	$ 31,500.00	$ -
2730 C	Gravel Driveway	30	SY	$100.00	$3,000.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	30.00	$ 3,000.00	$ -
2750 A	100-Pound Rip Rap	100	TON	$115.00	$11,500.00	18.00	0.00	18.00	$ -	$ 2,070.00		$ 2,070.00	18%	82.00	$ 9,430.00	$ 103.50
2900 A	Placement of SOD	1,800	SY	$6.00	$10,800.00	0.00	0.00	0.00	$ -	$ -		$ -	0%	1800.00	$ 10,800.00	$ -
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	652.61	0.00	652.61	$ -	$ 3,915.66		$ 3,915.66	19%	2847.39	$ 17,084.34	$ 195.78
	TOTALS				$395,055.00				$43,546.00	$52,465.66	$0.00	$96,011.66			$299,043.34	$4,800.58

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

October 14, 2024

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

RE: Pay Application #4 for Pickleball Court Construction

Dear Mayor Favre,

Please find attached Pay Application #4 for Moran Hauling, Inc. for the amount due $30,942.46 for work complete on the Pickleball Court Construction. This Pay Application #4 has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at 228-467-6755 or jason@chiniche.com.

Sincerely,

Jason Chiniche, P.E.
Project Manager

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO: City Of Bay St. Louis

PROJECT: Pickle Ball Court Construction @ **APPLICATION NO:** 4

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [X] ENGINEER
- [ ]

PERIOD TO: 10/9/2024

FROM CONTRACTOR:
Moran Hauling Inc.
10380 Three Rivers Rd
Gulfport, MS 39503

VIA ARCHITECT: Chiniche Engineering

PROJECT NOS:

CONTRACT DATE:

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			$ 115,596.75
2. Net change by Change Orders			$ 71,426.11
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 187,022.86
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 187,022.95
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$	9,351.15	
b. 5 % of Stored Material (Column F on G703)	$	0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 9,351.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 177,671.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 146,729.34
8. CURRENT PAYMENT DUE			$ 30,942.46
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		9,351.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$71,426.11	
TOTALS		
NET CHANGES by Change Order	$71,426.11	

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.

STATE OF MISSISSIPPI
DANIELLE JAMES
NOTARY PUBLIC
Harrison County
Commission Expires
April 10, 2027
COMMISSION NUMBER 127443

CONTRACTOR: Moran Hauling Inc

By: _____ Date: 10/9/24

State of: Mississippi County of: Harrison
Subscribed and sworn to before me this 9 day of October
Notary Public: _____
My Commission expires: 4.10.27

GENERAL CONTRACTOR CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 . . . . . $ 30,942.46

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

GENERAL CONTRACTOR:

By: _____ Date: 10/4/24

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.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF 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: 10/9/2024
PERIOD TO: 10/9/2024
ARCHITECT'S PROJECT NO:

A	B				C			D	E	F	G		H	I
NO.	DESCRIPTION OF WORK	Units	Units of Measure	Unit Price	SCHEDULED VALUE	Total work in units		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)
						Completed Previous App	Completed this App	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Mobilization	1	LS	$8,125.00	$8,125.00	1	0	$8,125.00	$0.00		$8,125.00	100.00%		$406.25
2	Stripping	1	LS	$1,755.00	$1,755.00	1	0	$1,755.00	$0.00		$1,755.00	100.00%		$87.75
3	Silt Fence	1	LS	$1,200.00	$1,200.00	1	0	$1,200.00	$0.00		$1,200.00	100.00%		$60.00
4	Fill	1	LS	$8,000.00	$8,000.00	1	0	$8,000.00	$0.00		$8,000.00	100.00%		$400.00
5	Excavation	1	LS	$3,280.00	$3,280.00	1	0	$3,280.00	$0.00		$3,280.00	100.00%		$164.00
6	Grading	1	LS	$1,500.00	$1,500.00	1	0	$1,500.00	$0.00		$1,500.00	100.00%		$75.00
7	Limestone	1	LS	$22,100.00	$22,100.00	1	0	$22,100.00	$0.00		$22,100.00	100.00%		$1,105.00
8	Form and Pour	1	LS	$33,500.00	$33,500.00	1	0	$33,500.00	$0.00		$33,500.00	100.00%		$1,675.00
9	Prep and Surface	1	LS	$13,970.20	$13,970.20	0.5	0.5	$6,985.10	$6,985.10		$13,970.20	100.00%		$698.51
10	Post Tension and Design	1	LS	$12,690.60	$12,690.60	1	0	$12,690.60	$0.00		$12,690.60	100.00%		$634.53
11	Net Post Foundations and Sleeves	1	LS	$2,419.60	$2,419.60	0.9	0.1	$2,177.64	$241.96		$2,419.60	100.00%		$120.98
12	Posts and Nets	1	LS	$2,419.60	$2,419.60	0	1	$0.00	$2,419.60		$2,419.60	100.00%		$120.98
13	Geotesting	1	LS	$1,820.00	$1,820.00	1	0	$1,820.00	$0.00		$1,820.00	100.00%		$91.00
14	Layout	1	LS	$2,816.75	$2,816.75	1	0	$2,816.75	$0.00		$2,816.75	100.00%		$140.84
CO1	Fencing and Sleaves	1	LS	$22,869.55	$22,869.55	0.9	0.1	$20,582.60	$2,286.96		$22,869.55	100.00%		$1,143.48
	Benches,Lighting and Sidewalks	1	LS	$48,556.65	$48,556.65	0.57	0.43	$27,677.29	$20,879.36		$48,556.65	100.00%		$2,427.83
	TOTAL				$187,022.95				$32,812.97		$187,022.95		$0.00	$9,351.15

ense a completed AIA Document D401 - Certification of Document's Authenticity

Edward H. Wikoff
ARCHITECT
AIA, PC

October 2, 2024

Mr. Mike Reso, Chief Administrative Officer
City of Bay St. Louis
688 Highway 90
Bay ST. Louis, MS 39520

RE: Pay Application Invoice #7 for the ADA Renovations and Improvements to the Historic Bay St. Louis L&N BSL Depot

Dear Mr Reso,

Please find the attached invoice for the amount due of $19,843.84 for work complete on the Bay St. Louis Depot. This invoice and the work associated with it has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at 228-467-4236 or ed@ehw-architects.com.

Sincerely,

Edward H. Wikoff, AIA, Architect
Project Manager

AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER:	City of Bay St. Louis Bay St. Louis, MS 39520	**PROJECT:**	Bay St. Louis L&N Train Depot (25th) 1928 Depot Way Bay St. Louis, MS 39520	**APPLICATION NO:** 007 **PERIOD TO:** September 30, 2024 **CONTRACT FOR:** General Construction **CONTRACT DATE:** December 11, 2023 **PROJECT NOS:** Edward H. Wickoff, AIA Architects, PC / Hopkins Construction and Maintenance LLC / The City of Bay St. Louis	**Distribution to:** OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☐ FIELD: ☐ OTHER : ☐
FROM CONTRACTOR:	Hopkins Construction & Maintenance LLC 19197 Commission Rd. Long Beach, MS 39560	**VIA ARCHITECT:**	Edward H. Wikoff, AIA 144 Main St. Bay St. Louis, MS 39520		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	$217,200.00
2. NET CHANGE BY CHANGE ORDERS	$18,176.73
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$235,376.73
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$235,376.73
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	$0.00
b. 0 % 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 (Line 4 Less Line 5 Total)	$235,376.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$215,532.89
8. CURRENT PAYMENT DUE	$19,843.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$9,676.73	$0.00
Total approved this Month	$8,500.00	$0.00
TOTALS	$18,176.73	$0.00
NET CHANGES by Change Order		$18,176.73

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: [signature] Date: 10/1/24
State of:
County of: Jackson
Subscribed and sworn to before me this 1st day of October 2024
Notary Public: Constance Thompson
My Commission expires: March 25, 2028

STATE OF MISSISSIPPI CONSTANCE M THOMPSON NOTARY PUBLIC JACKSON COUNTY My commission expires March 25, 2028 Commission number 451296

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $19,843.84

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [signature] Date: $19,843.84

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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User Notes: (3B9ADA3D)

AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	007
APPLICATION DATE:	October 01, 2024
PERIOD TO:	September 30, 2024
ARCHITECT'S PROJECT NO:	Edward H. Wickoff, AIA Architects, PC

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	General Conditions	45,401.80	45,401.80	0.00	0.00	45,401.80	100.00%	0.00	2,270.09
	Permit Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
	Bond	4,720.00	4,720.00	0.00	0.00	4,720.00	100.00%	0.00	236.00
	Builder's Risk	2,614.00	2,614.00	0.00	0.00	2,614.00	100.00%	0.00	130.70
	MS Material Tax	8,120.00	8,120.00	0.00	0.00	8,120.00	100.00%	0.00	406.00
	Labor Tax	4,582.00	4,582.00	0.00	0.00	4,582.00	100.00%	0.00	229.10
	GC Fee/Overhead/Profit	18,549.00	18,549.00	0.00	0.00	18,549.00	100.00%	0.00	927.45
	Demolition	8,160.00	8,160.00	0.00	0.00	8,160.00	100.00%	0.00	408.00
	Carpentry	9,961.40	9,961.40	0.00	0.00	9,961.40	100.00%	0.00	498.07
	Millwork	14,700.00	14,700.00	0.00	0.00	14,700.00	100.00%	0.00	735.00
	Insulation	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	20.00
	Drywall Systems	2,960.80	2,960.80	0.00	0.00	2,960.80	100.00%	0.00	148.04
	Flooring	15,906.00	15,906.00	0.00	0.00	15,906.00	100.00%	0.00	795.30
	Painting	5,890.00	5,890.00	0.00	0.00	5,890.00	100.00%	0.00	294.50
	Painting	19,800.00	19,800.00	0.00	0.00	19,800.00	100.00%	0.00	990.00
	Painting	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00%	0.00	340.00
	Painting	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%	0.00	210.00
	Toilet Partitions	8,045.00	8,045.00	0.00	0.00	8,045.00	100.00%	0.00	402.25
	Toilet Accessories	1,255.00	1,255.00	0.00	0.00	1,255.00	100.00%	0.00	62.75
	Automatic Door Hardware	2,860.00	2,860.00	0.00	0.00	2,860.00	100.00%	0.00	143.00
	Electrical	6,955.00	6,955.00	0.00	0.00	6,955.00	100.00%	0.00	347.75
	Plumbing	24,320.00	24,320.00	0.00	0.00	24,320.00	100.00%	0.00	1,216.00
	C.O. #1	5,982.73	5,982.73	0.00	0.00	5,982.73	100.00%	0.00	299.14
	C.O. #2	3,694.00	3,694.00	0.00	0.00	3,694.00	100.00%	0.00	184.70
	C.O. #3	8,500.00	0.00	8,500.00	0.00	8,500.00	100.00%	0.00	425.00

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User Notes: (3B9ADAA5)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	**$235,376.73**	**$226,876.73**	**$8,500.00**	**$0.00**	**$235,376.73**	**100.00%**	**$0.00**	**$11,768.84**

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User Notes: (3B9ADAA5)

AIA® Document G706®A – 1994

Contractor's Affidavit of Release of Liens

PROJECT: *(Name and address)* ADA Renovations and Improvements to the Bay St. Louis Historic L&N Train Depot 1928 Depot Way, Bay St. Louis, MS 309520	**ARCHITECT'S PROJECT NUMBER:** 2021-006	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒ SURETY: ☐ OTHER: ☐
TO OWNER: *(Name and address)* City of Bay St. Louis, MS 688 Hwy 90, Bay St. Louis, MS 39520	**CONTRACT FOR:** **CONTRACT DATED:** December 11, 2023	

STATE OF: Mississippi
COUNTY OF: Hancock

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:
None

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.

CONTRACTOR: *(Name and address)*
Hopkins Construction & Maintenance, LLC
19197 Commission Rd. Long Beach, MS 39560

BY: Joey Hennessy for "Marty" Hopkins
(Signature of authorized representative)
"For" Marty Hopkins
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:
My Commission Expires:

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User Notes:
(3B9ADA51)

HOPKINS CONSTRUCTION AND MAINTENANCE LLC

WAIVER AND RELEASE UPON FINAL PAYMENT

STATE OF MISSISSIPPI
COUNTY OF Lamar

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY HOPKINS CONSTRUCTION & MAINTENANCE LLC TO FURNISH Interior & Exterior Painting (DESCRIBE MATERIALS AND/OR LABOR) FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS The Historic Train Depot Bay St Louis (TITLE OF THE PROJECT OR BUILDING) WHICH IS LOCATED IN THE CITY OF Bay St Louis, COUNTY OF Hancock AND OWNED BY City of Bay St Louis AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: 1928 Depot Way, Bay St Louis, MS (STREET ADDRESS).

UPON RECEIPT OF THE SUM OF $ 2,085 00, THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID PROPERTY.

Amy Jones Grover
Notary Public State of Mississippi
Lamar County
Notary ID# 379703
My Commission Expires 10/22/2027

SIGNATURE: [signature]
PRINT NAME: Shane Grover
TITLE: President

SWORN TO AND SUBSCRIBED BEFORE ME, THIS THE 1st DAY OF October, 2024.

[signature]
NOTARY PUBLIC

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVAIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD.

Amy Jones Grover
Notary Public State of Mississippi
Lamar County
Notary ID# 379703
My Commission Expires 10/22/2027

SIGNATURE: [signature]
PRINT NAME: Shane Grover
TITLE: President

SWORN TO AND SUBSCRIBED BEFORE ME, THIS THE 1st DAY OF October, 2024.

[signature]
NOTARY PUBLIC

HOPKINS CONSTRUCTION AND MAINTENANCE LLC

WAIVER AND RELEASE UPON FINAL PAYMENT

STATE OF MISSISSIPPI
COUNTY OF Hancock County

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY HOPKINS CONSTRUCTION & MAINTENANCE LLC TO FURNISH _____ (DESCRIBE MATERIALS AND/OR LABOR) FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS Demo, Drywall and Carpentry work (TITLE OF THE PROJECT OR BUILDING) WHICH IS LOCATED IN THE CITY OF Bay St. Louis, COUNTY OF Hancock AND OWNED BY City of Bay St Louis AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: 1928 Depot Way (STREET ADDRESS).

UPON RECEIPT OF THE SUM OF $ 2,616.63, THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID PROPERTY.

SIGNATURE: Kelly Weaver
PRINT NAME: Kelly Weaver
TITLE: Owner
COMPANY: TSSC

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVAIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD.

SIGNATURE: Kelly Weaver
PRINT NAME: Kelly Weaver
TITLE: Owner

SWORN TO AND SIBSCRIBED BEFORE ME, THIS THE 27th DAY OF September, 20 24.

Constance Thompson
NOTARY PUBLIC

STATE OF MISSISSIPPI CONSTANCE M THOMPSON NOTARY PUBLIC JACKSON COUNTY My commission expires March 15, 2028 Commission number 451286

HOPKINS CONSTRUCTION AND MAINTENANCE LLC

INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF MISSISSIPPI
COUNTY OF Hancock

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY HOPKINS CONSTRUCTION & MAINTENANCE LLC TO FURNISH Flooring & wall tile installed (DESCRIBE MATERIALS AND/OR LABOR) FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS The Historic Bay St. Louis Train Depot (TITLE OF THE PROJECT OR BUILDING) WHICH IS LOCATED IN THE CITY OF Bay St. Louis, COUNTY OF Hancock AND OWNED BY City of Bay St. Louis AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: L & N Train Depot, Bay St. Louis, MS 39520 (STREET ADDRESS).

UPON RECEIPT OF THE SUM OF $ 3,588.15, THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 6-20-2024 AND EXCEPTING THOSE RIGHTS AND LIENS THAT THE MECHANIC AND/OR MATERIALMAN MIGHT HAVE IN ANY RETAINED AMOUNTS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID BUILDING OR PREMISES.

SIGNATURE: C. B. T.
BY (PRINT NAME): Tony Brocato
ITS (TITLE): Project manager
Craft Crosswell LLC

SWORN TO AND SIBSCRIBED BEFORE ME, THIS THE 19th DAY OF June, 2024.

NOTARY PUBLIC Krista B. Donahue

STATE OF MISSISSIPPI
KRISTA B. DONAHUE
NOTARY PUBLIC
Harrison County
Commission Expires
May 18, 2028
COMMISSION NUMBER 65

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVAIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD.

HOPKINS CONSTRUCTION AND MAINTENANCE LLC

WAIVER AND RELEASE UPON FINAL PAYMENT

STATE OF MISSISSIPPI
COUNTY OF Hancock

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY HOPKINS CONSTRUCTION & MAINTENANCE LLC TO FURNISH flooring and wall tile installed (DESCRIBE MATERIALS AND/OR LABOR) FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS The Historic Bay St. Louis Train Depot (TITLE OF THE PROJECT OR BUILDING) WHICH IS LOCATED IN THE CITY OF Bay St. Louis, COUNTY OF Hancock AND OWNED BY City of Bay St. Louis AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: L&N Train Depot, Bay St. Louis, MS 39520 (STREET ADDRESS).

UPON RECEIPT OF THE SUM OF $ 820.30, THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID PROPERTY.

SIGNATURE: [signature]
PRINT NAME: Tony Brocato
TITLE: Project Manager

STATE OF MISSISSIPPI
KRISTA B. DONAHUE
NOTARY PUBLIC
Harrison County
Commission Expires
May 18, 2028
COMMISSION NUMBER 19302

SWORN TO AND SUBSCRIBED BEFORE ME, THIS THE 19th DAY OF June, 2024.

Krista B. Donahue
NOTARY PUBLIC

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVAIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD.

SIGNATURE: [signature]
PRINT NAME: Tony Brocato
TITLE: Project Manager

SWORN TO AND SUBSCRIBED BEFORE ME, THIS THE 19th DAY OF June, 2024.

Krista B. Donahue
NOTARY PUBLIC

STATE OF MISSISSIPPI
KRISTA B. DONAHUE
NOTARY PUBLIC
Harrison County
Commission Expires
May 18, 2028
COMMISSION NUMBER 19302

Craft Croswell LLC

HOPKINS CONSTRUCTION AND MAINTENANCE LLC

INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF MISSISSIPPI

COUNTY OF HANCOCK

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY HOPKINS CONSTRUCTION & MAINTENANCE LLC TO FURNISH ELECTRICAL UPGRADES (DESCRIBE MATERIALS AND/OR LABOR) FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS ADA IMPROVEMENTS TO THE HISTORIC BAY SAINT LOUIS TRAIN DEPOT (TITLE OF THE PROJECT OR BUILDING) WHICH IS LOCATED IN THE CITY OF BAY SAINT LOUIS, COUNTY OF HANCOCK AND OWNED BY THE CITY OF BAY SAINT LOUIS AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: 1928 DEPOY WAY (STREET ADDRESS).

UPON RECEIPT OF THE SUM OF $ 4702.50, THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 06/15/24 AND EXCEPTING THOSE RIGHTS AND LIENS THAT THE MECHANIC AND/OR MATERIALMAN MIGHT HAVE IN ANY RETAINED AMOUNTS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID BUILDING OR PREMISES.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 103256 KATHLEEN BURNS Commission Expires Aug. 26, 2024 HARRISON COUNTY

SIGNATURE: _____

BY (PRINT NAME): Thomas LaFollette

ITS (TITLE): Chief Operating Officer

SWORN TO AND SUBSCRIBED BEFORE ME, THIS THE 19 DAY OF June, 20 24

NOTARY PUBLIC Kathleen Burns

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVAIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD.

HOPKINS CONSTRUCTION AND MAINTENANCE LLC

WAIVER AND RELEASE UPON FINAL PAYMENT

STATE OF MISSISSIPPI
COUNTY OF HANCOCK
THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY HOPKINS CONSTRUCTION & MAINTENANCE LLC TO FURNISH _ELECTRICAL UPGRADES (DESCRIBE MATERIALS AND/OR LABOR) FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS ADA IMPROVEMENTS TO THE HISTORIC BAY SAINT LOUIS TRAIN DEPOT (TITLE OF THE PROJECT OR BUILDING) WHICH IS LOCATED IN THE CITY OF BAY SAINT LOUIS, MS, COUNTY OF HANCOCK AND OWNED BY THE CITY OF BAY SAINT LOUIS AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: 1918 DEPOT WAY (STREET ADDRESS).

UPON RECEIPT OF THE SUM OF ALL PREVIOUS PAYMENTS AND RETAINAGE IN THE AMOUNT OF $679.00, THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID PROPERTY.

STATE OF MISSISSIPPI CONSTANCE M THOMPSON NOTARY PUBLIC JACKSON COUNTY My commission expires March 25, 2025 Commission number 451286

SIGNATURE: Toni-Marie Lafollette
PRINT NAME: Toni-Marie Lafollette
TITLE: Manager

SWORN TO AND SIBSCRIBED BEFORE ME, THIS THE 29th DAY OF August, 20 24.

Constance Thompson
NOTARY PUBLIC

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVAIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD.

SIGNATURE: Toni-Marie Lafollette
PRINT NAME: Toni-Marie Lafollette
TITLE: Manager

SWORN TO AND SIBSCRIBED BEFORE ME, THIS THE 29th DAY OF August, 20 24.

Constance Thompson
NOTARY PUBLIC

STATE OF MISSISSIPPI CONSTANCE M THOMPSON NOTARY PUBLIC JACKSON COUNTY My commission expires March 25, 2025 Commission number 451286

HOPKINS CONSTRUCTION AND MAINTENANCE LLC

INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF MISSISSIPPI

COUNTY OF Jasper

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY HOPKINS CONSTRUCTION & MAINTENANCE LLC TO FURNISH Millwork (DESCRIBE MATERIALS AND/OR LABOR) FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS ~~Additions~~ | ~~Renovations~~ | Improvements Bay St. Louis Train Depot (TITLE OF THE PROJECT OR BUILDING) WHICH IS LOCATED IN THE CITY OF Bay St. Louis, COUNTY OF Hancock AND OWNED BY City of Bay St. Louis AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: 1928 Depot Way, Bay St. Louis, MS 39520 (STREET ADDRESS).

UPON RECEIPT OF THE SUM OF $ 13,965.00, THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 06-20-2024 AND EXCEPTING THOSE RIGHTS AND LIENS THAT THE MECHANIC AND/OR MATERIALMAN MIGHT HAVE IN ANY RETAINED AMOUNTS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID BUILDING OR PREMISES.

SIGNATURE: Philip G. McNeil

BY (PRINT NAME): Philip G. McNeil

ITS (TITLE): Vice President

SWORN TO AND SIBSCRIBED BEFORE ME, THIS THE 15th DAY OF June, 20 24.

NOTARY PUBLIC Julie K. McNeil

STATE OF MISSISSIPPI
JULIE K. MCNEIL
NOTARY PUBLIC
Jasper County
Commission Expires
May 10, 2028
COMMISSION NUMBER 199143

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVAIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD.

HOPKINS CONSTRUCTION AND MAINTENANCE LLC

WAIVER AND RELEASE UPON FINAL PAYMENT

STATE OF MISSISSIPPI
COUNTY OF Jasper

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY HOPKINS CONSTRUCTION & MAINTENANCE LLC TO FURNISH Millwork (DESCRIBE MATERIALS AND/OR LABOR) FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS Additions/Renovations/Imp. Bay St. Louis Train Depot (TITLE OF THE PROJECT OR BUILDING) WHICH IS LOCATED IN THE CITY OF Bay St. Louis, COUNTY OF Hancock AND OWNED BY City of Bay St. Louis AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: 1928 Depot Way, Bay St. Louis, MS 39520 (STREET ADDRESS).

UPON RECEIPT OF THE SUM OF $ 735.00, THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID PROPERTY.

SIGNATURE: Philip G. McNeil
PRINT NAME: Philip G. McNeil
TITLE: Vice President

SWORN TO AND SIBSCRIBED BEFORE ME, THIS THE 15th DAY OF June, 20 24.

Julie K. McNeil
NOTARY PUBLIC

STATE OF MISSISSIPPI
JULIE K. MCNEIL
NOTARY PUBLIC
Jasper County
Commission Expires
May 10, 2028
COMMISSION NUMBER 199143

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVAIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD.

SIGNATURE: Philip G. McNeil
PRINT NAME: Philip G. McNeil
TITLE: Vice President
MC NEIL Cabinet Millwork

SWORN TO AND SIBSCRIBED BEFORE ME, THIS THE 15th DAY OF June, 20 24.

Julie K. McNeil
NOTARY PUBLIC

STATE OF MISSISSIPPI
JULIE K. MCNEIL
NOTARY PUBLIC
Jasper County
Commission Expires
May 10, 2028
COMMISSION NUMBER 199143

HOPKINS CONSTRUCTION AND MAINTENANCE LLC

WAIVER AND RELEASE UPON FINAL PAYMENT

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY HOPKINS CONSTRUCTION & MAINTENANCE LLC TO FURNISH DOOR OPERATOR AND INSTALLATION (DESCRIBE MATERIALS AND/OR LABOR) FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS BSL L&N HISTORIC TRAIN DEPOT (TITLE OF THE PROJECT OR BUILDING) WHICH IS LOCATED IN THE CITY OF BAY ST LOUIS, MS, COUNTY OF HANCOCK AND OWNED BY CITY OF BAY ST. LOUIS AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: 1928 DEPOT WAY, BAY ST LOUIS MS 39520 (STREET ADDRESS).

UPON RECEIPT OF THE SUM OF $2,860.00, THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID PROPERTY.

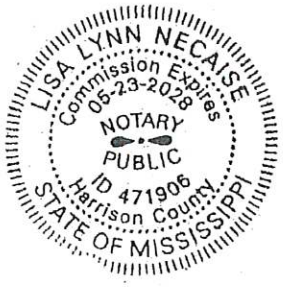
SIGNATURE: _____
PRINT NAME: CHRIS BROOM
TITLE: SECRETARY
COMPANY : NECAISE LOCK SUPPLY, INC

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVAIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD.

SIGNATURE: _____
PRINT NAME: CHRIS BROOM
TITLE: SECRETARY
Necaise Lock Supply

SWORN TO AND SIBSCRIBED BEFORE ME, THIS THE 9th DAY OF September, 2024.

_____
NOTARY PUBLIC



HOPKINS CONSTRUCTION AND MAINTENANCE LLC

WAIVER AND RELEASE UPON FINAL PAYMENT

STATE OF MISSISSIPPI
COUNTY OF Harrison

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY HOPKINS CONSTRUCTION & MAINTENANCE LLC TO FURNISH plumbing (DESCRIBE MATERIALS AND/OR LABOR) FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS Historic Bay St. Louis LBN Depot (TITLE OF THE PROJECT OR BUILDING) WHICH IS LOCATED IN THE CITY OF Bay St. Louis, COUNTY OF Hancock AND OWNED BY _____ AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: 1928 Depot Way Bay St. Louis, MS 39520 (STREET ADDRESS).

UPON RECEIPT OF THE SUM OF $ 16,250.00, THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID PROPERTY.

SIGNATURE: Derek Robinson
PRINT NAME: Derek Robinson
TITLE: Owner
COMPANY: Pipedreams Plumbing

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVAIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD.

SIGNATURE: Derek Robinson
PRINT NAME: Derek Robinson
TITLE: Owner

SWORN TO AND SIBSCRIBED BEFORE ME, THIS THE 26th DAY OF August, 2024.

Victoria B. Robertson
NOTARY PUBLIC

VICTORIA B ROBERTSON
NOTARY PUBLIC
ID No. 314424
Comm. Expires April 7, 2026
HARRISON COUNTY
STATE OF MISSISSIPPI

HOPKINS CONSTRUCTION AND MAINTENANCE LLC

INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF MISSISSIPPI

COUNTY OF HANCOCK COUNTY

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY HOPKINS CONSTRUCTION & MAINTENANCE LLC TO FURNISH Finish installation of Bath partitions and bathroom accessories FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS : HISTORIC BSL TRAIN DEPOT, WHICH IS LOCATED IN THE CITY OF _BAY ST. LOUIS_, COUNTY OF __HANCOCK COUNTY_AND OWNED BY _CITY OF BAY ST LOUIS_ AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: 1928 DEPOT WAY.

UPON RECEIPT OF THE SUM OF $4524.45 THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 8-14-24 AND EXCEPTING THOSE RIGHTS AND LIENS THAT THE MECHANIC AND/OR MATERIALMAN MIGHT HAVE IN ANY RETAINED AMOUNTS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID BUILDING OR PREMISES.

SIGNATURE: Kelly Weaver

BY (PRINT NAME): Kelly Weaver

TITLE: Owner

Company: TSSC

STATE OF MISSISSIPPI CONSTANCE M THOMPSON NOTARY PUBLIC JACKSON COUNTY My commission expires March 15, 2025 Commission number 451286

SWORN TO AND SIBSCRIBED BEFORE ME, THIS THE 16th DAY OF August, 20 24.

NOTARY PUBLIC Constance Thompson

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVAIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD.

HOPKINS CONSTRUCTION AND MAINTENANCE LLC

INTERIM WAIVER AND RELEASE UPON PAYMENT

STATE OF MISSISSIPPI

COUNTY OF HANCOCK COUNTY

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY HOPKINS CONSTRUCTION & MAINTENANCE LLC TO FURNISH Finish Installation of Bath partitions and bathroom accessories FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS : HISTORIC BSL TRAIN DEPOT, WHICH IS LOCATED IN THE CITY OF _BAY ST. LOUIS_, COUNTY OF __HANCOCK COUNTY_AND OWNED BY _CITY OF BAY ST LOUIS_ AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: 1928 DEPOT WAY.

UPON RECEIPT OF THE SUM OF $2930.75 THE MECHANIC AND/OR MATERIALMAN WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND THROUGH THE DATE OF 06-20-24 AND EXCEPTING THOSE RIGHTS AND LIENS THAT THE MECHANIC AND/OR MATERIALMAN MIGHT HAVE IN ANY RETAINED AMOUNTS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID BUILDING OR PREMISES.

SIGNATURE: Kelly Weaver

BY (PRINT NAME): Kelly Weaver

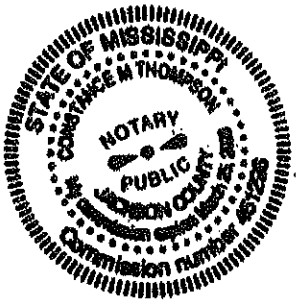
TITLE: Owner

Company: TSC

SWORN TO AND SIBSCRIBED BEFORE ME, THIS THE 21st DAY OF June, 20 24.

NOTARY PUBLIC Constance Thompson

NOTICE: WHEN YOU EXECUTE AND SUBMIT THIS DOCUMENT, YOU SHALL BE CONCLUSIVELY DEEMED TO HAVE BEEN PAID IN FULL THE AMOUNT STATED ABOVE, EVEN IF YOU HAVE NOT ACTUALLY RECEIVED THE PAYMENT, SIXTY (60) DAYS AFTER THE DATE STATED ABOVE UNLESS YOU FILE EITHER AN AFFIDAVAIT OF NONPAYMENT OR A CLAIM OF LIEN BEFORE THE EXPIRATION OF THE SIXTY-DAY PERIOD.



YOUR PROJECT · OUR PRIORITY · NO EXCUSES

MP Design Group
918 Howard Ave. Suite F
Biloxi, MS 39530

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

Invoice number 16376
Date 10/03/2024

Project **0317.23.002 COURT STREET COMMUNITY CENTER**

Professional Services through September 30, 2024

Construction Cost	$1,200,000.00
Construction Cost %	0.00 %
Contract Amount	$120,000.00

Description	Fee Schedule	Percent Complete	Prior Billed	Remaining Balance	Current Billed
ARCHITECTURAL DESIGN SERVICES	96,000.00	100.00	96,000.00	0.00	0.00
BID & CONSTRUCTION PHASE SERVICES	24,000.00	45.00	7,200.00	13,200.00	3,600.00
Total	120,000.00	89.00	103,200.00	13,200.00	3,600.00

Invoice total **3,600.00**

Approved by:

Gerrod W. Kilpatrick

Remit Payment to:
MP Design Group
918 Howard Ave., Suite F
Biloxi, MS 39530

All payment terms are NET 30, unless otherwise noted

Transmittal Letter

October 9, 2024

Stephens Mechanical Engineering
925 Tommy Munro Drive
Suite B
Biloxi, MS 39532
(228) 207-3322 (228) 207-3346
http://stephensmecheng.com/

STEPHENS
MECHANICAL ENGINEERING LLC.

To:
City of Bay St. Louis
688 Hwy 90
Bay St. Louis. MS 39520

Attention: Ronnie Vanney
Mike Reso

Add Cooling Tower at Central Fire Station

Subject: Pay App #1

Job Number: 23056

We are sending you			
x Attached	☐ Under Separate Cover via:		
☐ Shop Drawings	☐ Prints	☐ Plans	Other:
☐ Copy of Letter	☐ Change Order	☐ Samples	
☐ Total Quantity	☐ Reproducible	☐ Specification	

Submittal	Quantity	Date	DWG. #	Description
	1	8/31/2024		**Pay Request Application -#1**

These are transmitted as checked below		
☐ For Approval	X Approved as Submitted	☐ Resubmit copies for approval
x For Your Use	☐ Approved as Noted	☐ Submit [#] copies for distribution
☐ As Requested	☐ Returned for Corrections	☐ Return [#] corrected prints
☐ For Review and Comment	☐ Revise and Resubmit/Work May Not Proceed	
☐ FOR BIDS DUE: [Type text here]		☐ PRINTS RETURNED AFTER LOAN

Comments:

Copy to:

file

Lawrence Stephens

APPLICATION AND CERTIFICATE FOR PAYMENT D.N.P. PROJECT#: 2410 PAGE 1 OF 2 PAGES

TO (OWNER):	City of Bay St. Louis 688 Hwy. 90, Bay St. Louis, MS 39520	PROJECT NAME:	Add Cooling Tower at Central Fire Station 543 Main Street, Bay St. Louis, MS 39520	APPLICATION NUMBER:	1	Distribution to:
				PERIOD TO:	8/31/2024	( ) OWNER
FROM (CONTRACT	D.N.P.,INC P.O.BOX 6399 d'IBERVILLE, MS 39540-6399	VIA (ARCHITECT)	Stephens Mechanical, LLC 925 Tommy Munro Drive, STE B, Biloxi, MS	ARCHITECT'S PROJECT NO	n/a	( ) ARCHITECT
				CONTRACT DATE:	5/1/2024	( ) CONTRACTOR
		Contract#:	n/a			( )
CONTRACT FOR:	Construction					( )

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	TOTAL	$ -	$ -
Approved this Month			
Number	Date Approved		
	TOTALS	$ -	$ -
Net change by Change Orders		$ -	

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 the previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: D.N.P.,INC
P.O.BOX 6399
d'IBERVILLE, MS 39540-6399

By: Date: 8/29/2024

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		$ 293,100.00
2. Net Change by Change Orders		$ -
3. CONTRACT SUM TO DATE		$ 293,100.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on continuation sheet)		$ 204,750.00
5. RETAINAGE:		
a. 5 % of Completed Work (Col. D+E on continuation sheet)	$ 10,237.50	
b. 5 % of Stored Material (Col. F on continuation sheet)	$ -	
Total retainage (Line 5a+5b or total in column I of continuation sheet.)		$ 10,237.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 194,512.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		$ 194,512.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 98,587.50

State of: MISSISSIPPI County of: HARRISON
Subscribed and sworn to before me this 29th day of August, 2024
Notary Public:
My Commission expires: 08/03/2027

State of Mississippi Notary Public Harrison County My Comm. Exp. 08 03 2027 Commission Number 3888[illegible]

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 194,512.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Date: 10-9-2024

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.

CONTINUATION SHEET PAGE 2 OF 2 PAGES D.N.P. PROJECT 2410

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractors 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 NUMBER: 1
APPLICATION DATE: 8/29/2024
PERIOD TO: 8/31/2024
ARCHITECT'S PROJECT NC n/a

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH C-G)	RETAINAGE 5%
1	Bonds/Insurance	$ 4,400.00	$ -	$ 4,400.00		$ 4,400.00	100	$ -	$ 220.00
2	Mobilize	$ 5,000.00		$ 5,000.00		$ 5,000.00	100	$ -	$ 250.00
3	Procure HVAC equipment	$ 135,000.00		$ 135,000.00		$ 135,000.00	100	$ -	$ 6,750.00
4	Concrete	$ 9,500.00		$ 9,500.00		$ 9,500.00	100	$ -	$ 475.00
5	Structural steel	$ 4,000.00		$ 4,000.00		$ 4,000.00	100	$ -	$ 200.00
6	Set tower	$ 2,500.00		$ 2,500.00		$ 2,500.00	100	$ -	$ 125.00
7	Pipe tower	$ 46,000.00		$ 11,500.00		$ 11,500.00	25	$ 34,500.00	$ 575.00
8	Install boiler	$ 12,000.00		$ 10,800.00		$ 10,800.00	90	$ 1,200.00	$ 540.00
9	Install gas	$ 2,500.00		$ -		$ -	0	$ 2,500.00	$ -
10	Install chemicals	$ 9,500.00		$ 2,850.00		$ 2,850.00	30	$ 6,650.00	$ 142.50
11	DDC controls	$ 31,000.00		$ 6,200.00		$ 6,200.00	20	$ 24,800.00	$ 310.00
12	Insulation	$ 4,500.00		$ -		$ -	0	$ 4,500.00	$ -
13	Test and balance	$ 1,200.00		$ -		$ -	0	$ 1,200.00	$ -
14	Electrical	$ 26,000.00		$ 13,000.00		$ 13,000.00	50	$ 13,000.00	$ 650.00
15				$ -		$ -	0	$ -	$ -
16				$ -		$ -	0	$ -	$ -
17				$ -		$ -	0	$ -	$ -
18				$ -		$ -	0	$ -	$ -
19				$ -		$ -	0	$ -	$ -
20				$ -		$ -	0	$ -	$ -
21				$ -		$ -	0	$ -	$ -
22				$ -		$ -	0	$ -	$ -
23				$ -		$ -	0	$ -	$ -
24				$ -		$ -	0	$ -	$ -
25				$ -		$ -	0	$ -	$ -
26				$ -		$ -	0	$ -	$ -
27				$ -		$ -	0	$ -	$ -
28				$ -		$ -	0	$ -	$ -
29				$ -		$ -	0	$ -	$ -
30				$ -		$ -	0	$ -	$ -
31				$ -		$ -	0	$ -	$ -
32				$ -		$ -	0	$ -	$ -
33				$ -		$ -	0	$ -	$ -
34				$ -		$ -	0	$ -	$ -
35				$ -		$ -		$ -	$ -
	TOTALS	$ 293,100.00	$ -	$ 204,750.00	$ -	$ 204,750.00	70%	$ 88,350.00	$ 10,237.50

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
United States

INVOICE # 15-007-0304
DATE 10/14/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/09/2024	**Engineer Technician**	Facilities Plan	3:30	90.00	315.00
08/15/2024	**Engineer Technician**	research attachments	0:15	90.00	22.50
08/27/2024	**Engineer Technician**	facilities plan comments	2:00	90.00	180.00
08/28/2024	**Engineer Technician**	follow up with PM research procurement procedurers for DEQ	1:00	90.00	90.00
09/09/2024	**Engineer Technician**	prep for public hearing	2:00	90.00	180.00
09/11/2024	**Engineer Technician**	PH Prep	1:00	90.00	90.00
09/12/2024	**Engineer Technician**	FP	1:00	90.00	90.00
09/13/2024	**Engineer Technician**	upload docs	0:30	90.00	45.00
10/07/2024	**Engineer Technician**	FP	2:00	90.00	180.00
10/08/2024	**Engineer Technician**	facilities plan	2:00	90.00	180.00
10/09/2024	**Engineer Technician**	FP	6:00	90.00	540.00
10/09/2024	**Senior Project Manager**	helping carrie w/ facility plan	1:00	193.00	193.00
10/10/2024	**Engineer Technician**	fp	7:00	90.00	630.00
10/10/2024	**Clerical**	Proofread Facilities Plan Carrie	0:30	60.00	30.00

DEQ SRF Loan

BALANCE DUE **$2,765.50**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

BILL TO
City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-00332
DATE 10/14/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/14/2024	**Engineer Services**	Construction Phase Coordination	1.5%	162,822.75	2,442.34

Sunset Sewer Project

BALANCE DUE **$2,442.34**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-01214
DATE 10/14/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/27/2024	**Inspector**	Monitoring the application of acid wash and acrylic-lock	3:00	94.00	282.00
09/30/2024	**Clerical**	Pickleball Court - Court Colors (contractor foreman)	0:15	60.00	15.00
10/01/2024	**Clerical**	Pickleball Court - Pay App #3	0:30	60.00	30.00
10/01/2024	**Inspector**	Monitoring the transplant of crape Monitoring the building of foundation and forms for sidewalks	3:15	94.00	305.50
10/02/2024	**Inspector**	Pouring concrete for sidewalks as well as making adjustments to the form to accommodate handicapped	4:15	94.00	399.50
10/03/2024	**Inspector**	Monitoring the form wreck of sidewalks, grading of ground blending into sidewalks and applications of paint on the court	2:30	94.00	235.00
10/07/2024	**Inspector**	Monitoring the application of more paint on the surface of the court	2:00	94.00	188.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
10/08/2024	**Inspector**	Monitoring the application of more paint on the surface	2:30	94.00	235.00
10/09/2024	**Inspector**	Monitoring the installation of sod and cleaning of job site	2:15	94.00	211.50
10/10/2024	**Inspector**	Walkthrough with contractor and the city upon completion	0:30	94.00	47.00

Pickleball Court

BALANCE DUE **$1,948.50**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 22-00669
DATE 10/14/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/14/2024	**Engineer Services**	Final Design for Phase 2 ARPA	0:01	760,083.33	11,401.25

ARPA Sewer Phase 2

BALANCE DUE **$11,401.25**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com

INVOICE

BILL TO
City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-01828
DATE 10/14/2024

TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/09/2024	**Engineer Technician**	troubleshoot CAD survey with importing follow-up with Jeremy	1:00	90.00	90.00
09/10/2024	**Design Technician**	admiral isles for mapping	0:15	99.00	24.75
09/11/2024	**Engineer Technician**	rezoning	1:30	90.00	135.00
09/13/2024	**Engineer Technician**	rezoning	1:00	90.00	90.00
09/16/2024	**Engineer Technician**	rezoning	3:30	90.00	315.00
09/16/2024	**Senior Project Manager**	zoning map	1:00	193.00	193.00
09/18/2024	**Senior Project Manager**	airport layer (for Reso)	0:30	193.00	96.50
09/30/2024	**Senior Project Manager**	drainage projects map, MDOT requests map	1:30	193.00	289.50
10/01/2024	**Senior Project Manager**	reviewing requirements for MPO and how to give access	0:30	193.00	96.50
10/02/2024	**Senior Project Manager**	drainage projects map	0:30	193.00	96.50
10/09/2024	**Senior Project Manager**	map	0:30	193.00	96.50

GIS

BALANCE DUE **$1,523.25**

Staff Report

Meeting Date: Oct. 22, 2024
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to spread change order from David Rush Construction for the Court Street Community Center totaling $2,309.00 to replace three (3) additional pieces of glass due to water intrusion from failed seal in the elevator tower.

Background: This is being paid from the contingency funds that were built into the contract with David Rush Construction.

Recommendation:

Attachments: Proposal

Contingency Tracker

David Rush Construction, LLC
18391 Runnymede Rd
Pass Christian, MS 39571
Phone: (228) 255-1286 Fax: (228) 255-8842

REQUEST FOR INFORMATION FORM

To: **MP Design Group, PLLC**
918 Howard Avenue, Suite F
Biloxi MS 39530

RFI # 009
Date 10/04/24
Date Needed By: 10/04/24

Proj.: **Court St. Community Center Repairs**
122 Court St.
Bay St. Louis, MS 39520

RFI DESCRIPTION

GLASS PANELS

The Glass Company, while working on the curtain elevations discovered three pieces of glass that needed to be replaced due to water intrusion from failed seal.

Please advise.

Note: See attached Change Order Request from the Subcontractor and marked elevation page for reference.

Submitted by: David Rush

RESPONSE TO RFI

Response by:

Date: 10/04/24

Robert Smith Glass, Inc.
210 GRAND AVE.
MERIDIAN, MS 39301
PHONE (601) 693-9251 FAX (601) 485-2436

CHANGE ORDER

FOR: RUSH CONSTRUCTION

JOB: COURT ST. COMMUNITY CENTER

LOCATION: 122 COURT ST.
BAY ST. LOUIS, MS

ATTENTION: TIM

DATE: 10/4/2024

SUBJECT TO PROMPT ACCEPTANCE WITHIN 30 DAYS

WE PROPOSE TO FURNISH AND INSTALL THE FOLLOWING:

TO REPLACE 3 ADDITIONAL PIECES OF GLASS DUE TO WATER INTRUSION FROM FAILED SEAL. GLASS IS TO BE SOLARBAN 60 OVER CLEAR 1 5/16" IMPACT RATED GLASS UNITS TO MATCH SURROUNDING UNITS.

NOTE: PLEASE SEE MARKED ELEVATION PAGE TO SHOW WHICH PIECES ARE TO BE REPLACED.

ALL FOR THE SUM OF: $2,309.00

EXCLUSIONS INCLUDE: TAXES AND BONDS(UNLESS INDICATED ABOVE AS INCLUDED), BREAKAGE BY OTHERS, OPENING PREPARATIONS, BREAK METAL,PROTECTION,BLOCKING, STRUCTURAL SUPPORTS, TESTING, MOCK-UPS, OUT OF SQUARE OPENING ACCESS CONTROL, WINDOW FILM/TINT/GRAPHICS, ATTIC STOCK, H.M./WOOD DOORS/FRAMES BY OTHERS, WATERPROOFING/PEEL AND STICK, FINAL CLEANING ,H.M. FRAMES, PE STAMP, PROTECTIVE COATINGS,EXTENDED/SPECIAL WARRANTIES, SPECIAL HARDW INTALLATION OF HARDWARE BY OTHERS, SPECIAL TESTING, FIRE RATED GLASS (UNLESS INDICATED ABOVE AS INCLUDED) WORK T ADJACENT CONDITIONS, FLASHING AND OR CALUKING THAT IS NOT PART OF OR REQUIRED BY MANNUFACTURES INSTALLATION INSTRUCTIONS, CHIPPING OF CONCRETE, AND ANYTHING NOT LISTED IN ABOVE SCOPE OF WORK.
THIS PROPOSAL IS CONTIGENT UPON THE RECEIPT OF AN AIA 401 SUBCONTRACT, CURRENT ADDITION, UNAMENDED.

THE UNDERSIGNED ACCEPTS THIS PROPOSAL AND ALL ITS TERMS AND CONDITIONS, PAGE 2, AS A BINDING CONTRACT SUBJECT O TO THE CREDIT APPROVAL OF THE BUYER BY GLASS, INC.

ACCEPTED:

FIRM: _____

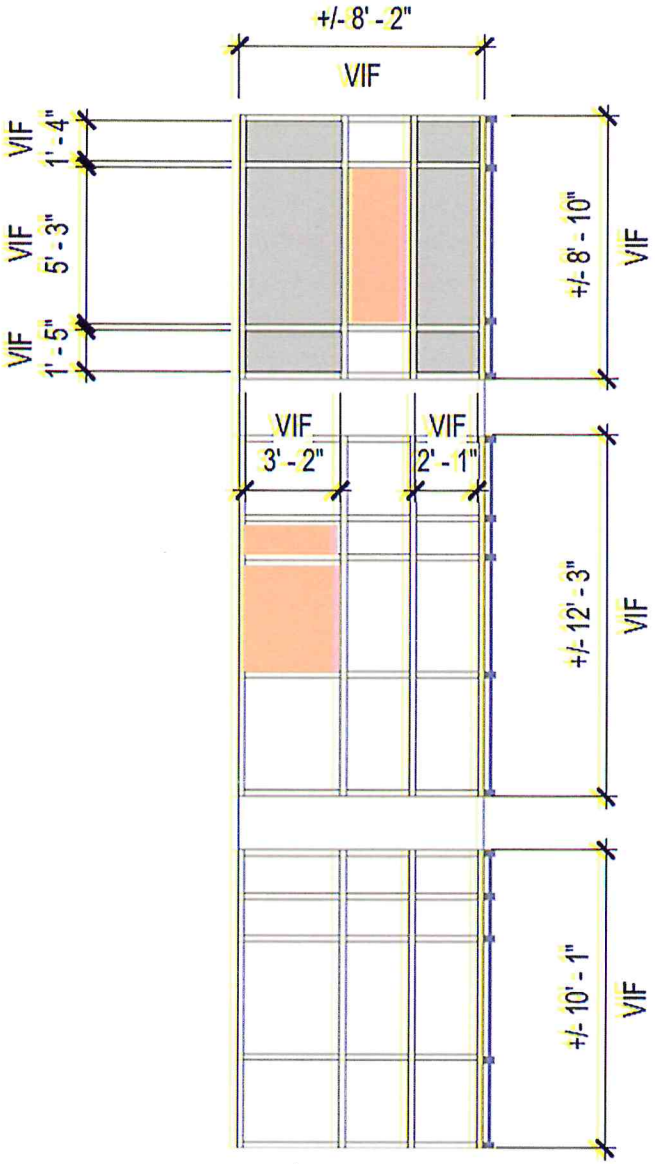
BY: _____

DATE: _____

MISSISSIPPI CERTIFICATE OF RESPONSIBILITY # 12014

ROBERT SMITH GLASS, INC.

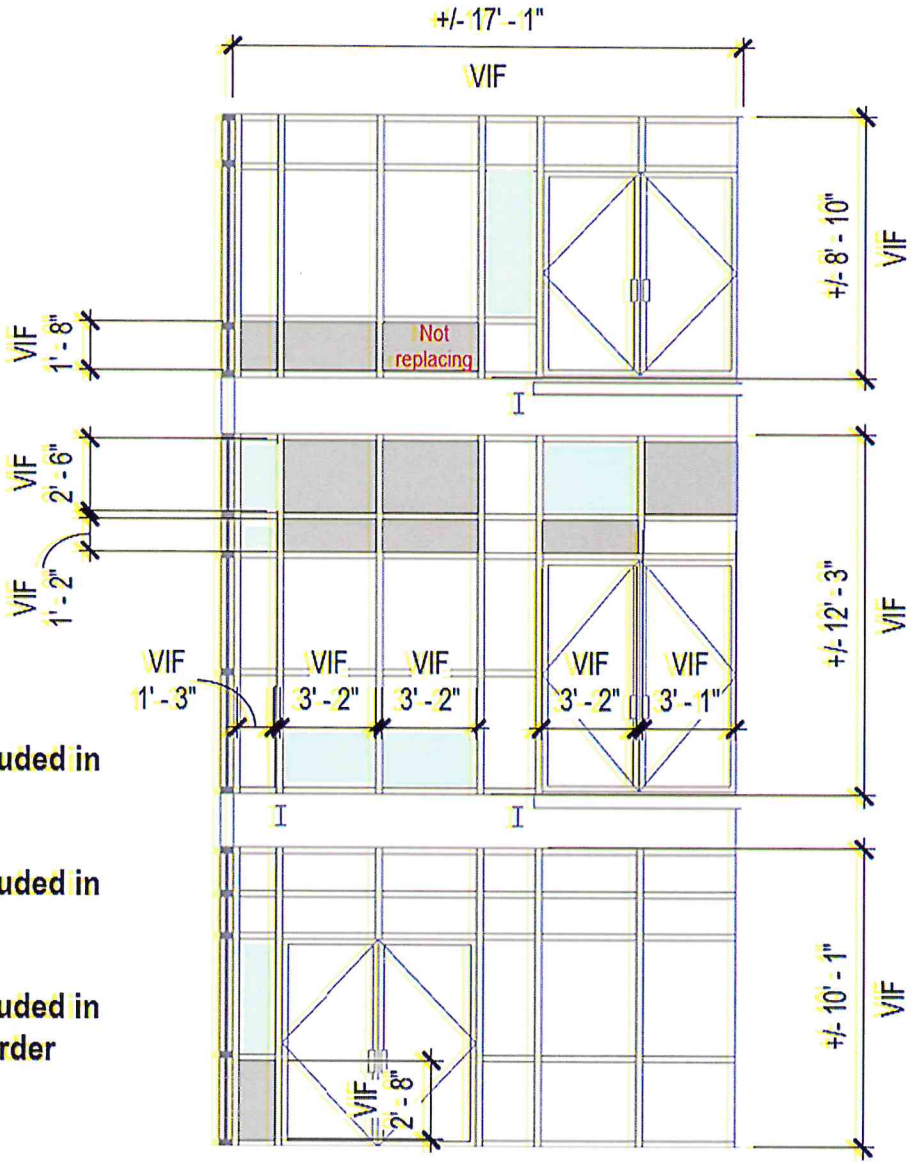
BY: _____
Josh Johnson
jjohnson@glassincorporated.net



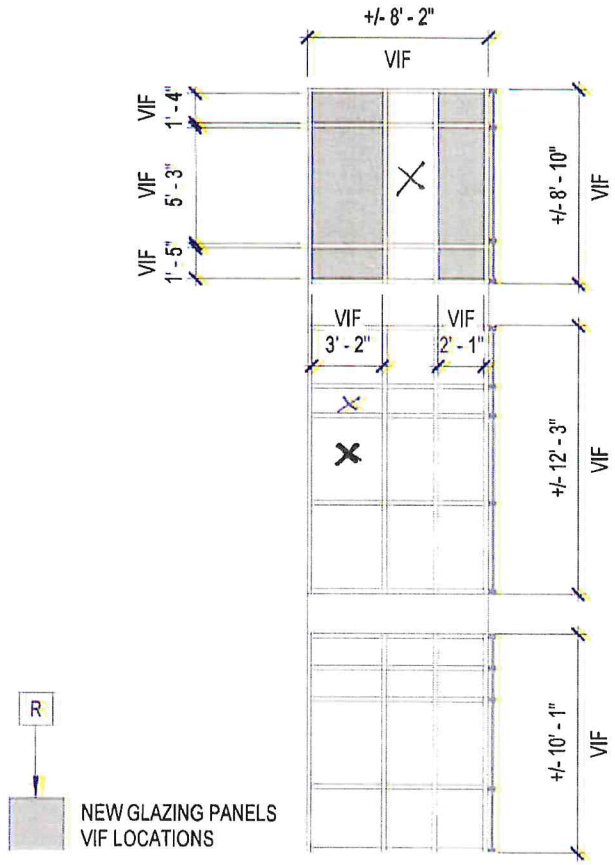
New glazing panels included in Alternate #1

New glazing panels included in Change Order #3

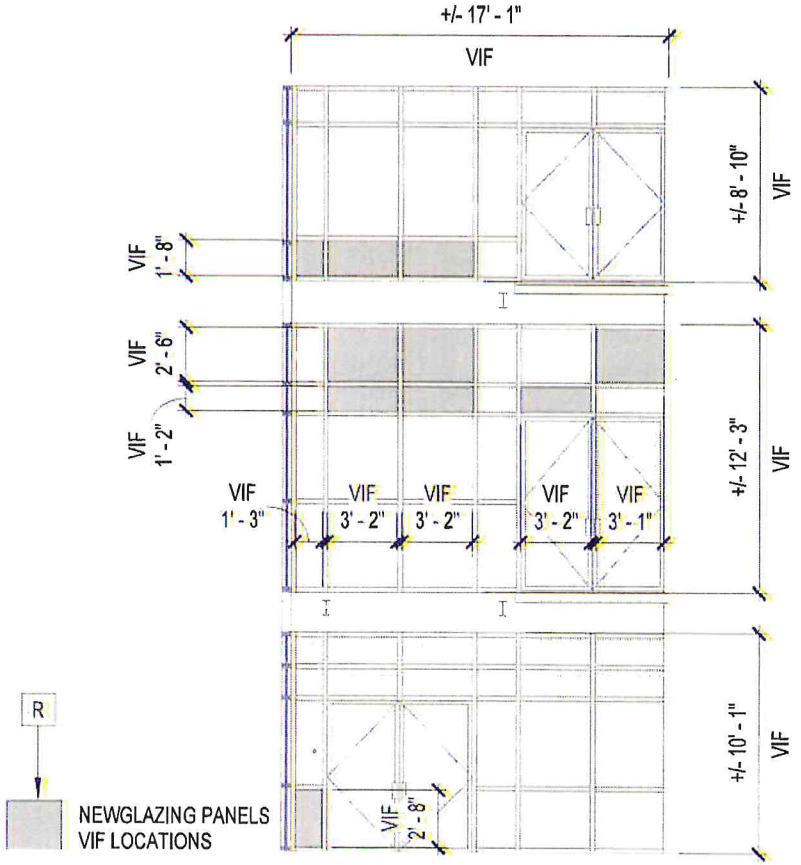
New glazing panels included in the proposed Change Order



X - Failed units found



BID ALTERNATE "1"



BID ALTERNATE "1"

Court St. Community Center Repairs

Contingency Tracking Report Log

Job No: 0317.23.002 Date: Wednesday, October 9, 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	
Total Allowance Amount In Contract	$100,000.00		
Total Allowance Money Spent to Date		$86,830.24	
Total Allowance Money Remaining			**$13,169.76**

BAY SAINT LOUIS

received 10/16/24 39733

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 10/16/2024 **AMOUNT:** $ 622,200.00

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
x Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	005-900-950-305	Acct Number:	305-000-380-005
Acct Title:	Transfer Out	Acct Title:	Transfer In
BANK:	MUN RESERVE	BANK:	Capital Projects Fund

EXPLANATION

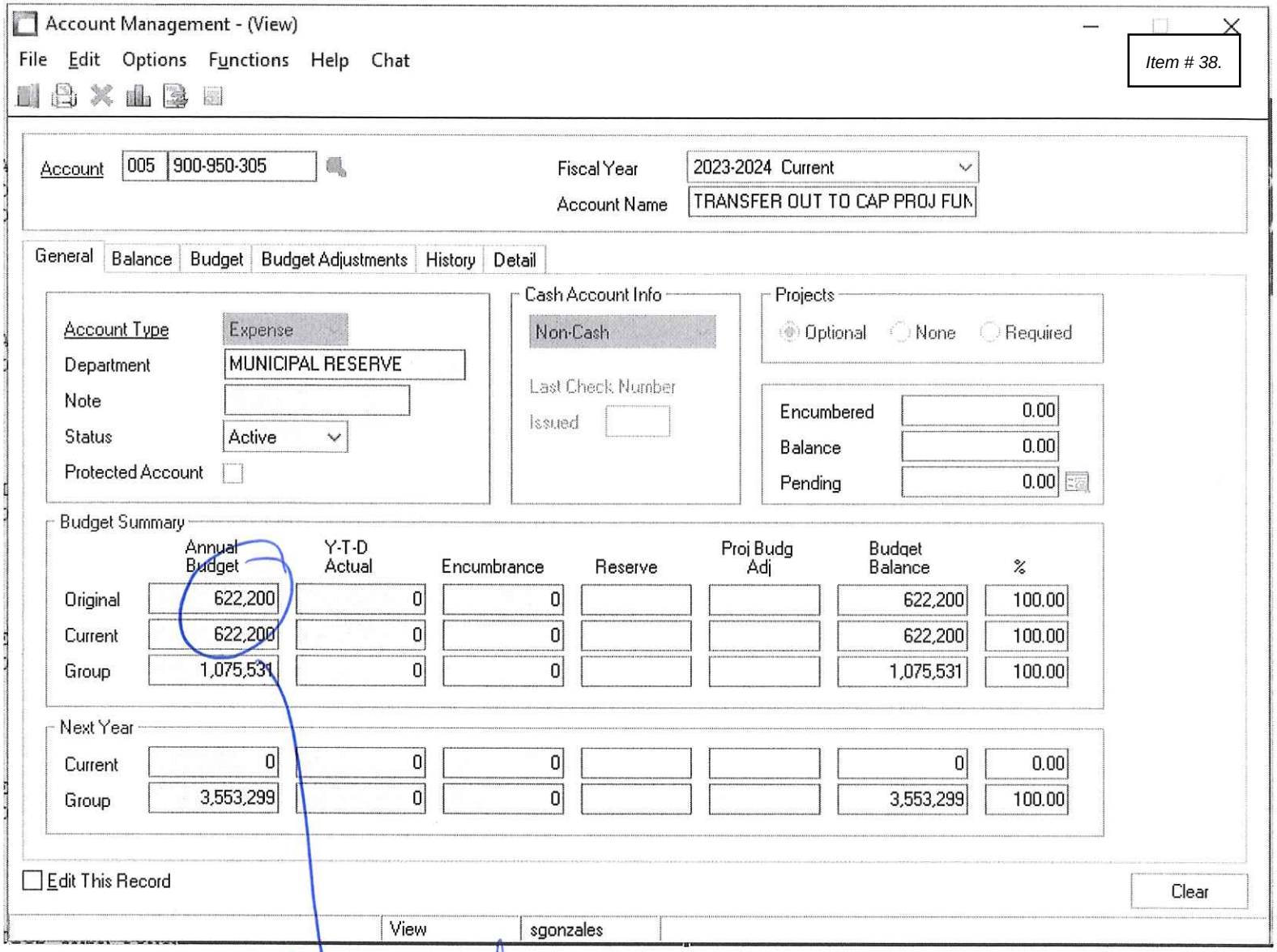
Auditors requested that the council do not use Municipal Reserve Funds to pay capital project costs directly as that was not the intent of the MR Fund, therefore, Municipal Reserve fund will need to transfer funds to Capital Projects fund. This is the transfer of cash from Municipal Reserve fund for 2024-2025 budget year as per the council's adopted budget for budgeted capital project needs.

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506



Budgeted transfer for projects

BAY SAINT LOUIS

received 10/16/24 39734

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 10/3/2024 **AMOUNT:** $ 4,568.61

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

	FROM ACCOUNT		**TO ACCOUNT**
Acct Number:	**001-000-050-101**	Acct Number:	**101-000-050-001**
Acct Title:	**Due to/from**	Acct Title:	**Due to/from**
BANK:	**AP-GEN OPERATING**	BANK:	**APL-Library Fund**

EXPLANATION

To transfer Library Revenue to Library Fund

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
001-000-000-001	CLAIM ON POOLED CASH	0.00
001-000-000-002	CASH-OPERATING BANK	0.00
001-000-000-003	CASH-GENERAL FUND	2,593,018.85
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87
001-000-030-021	A/R ABC/GAMING TAX	9,000.00
001-000-030-022	A/R GAMING GROSS	9,873.70
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-030-206	A/R-IN LEUI TAX BAY PINES	0.00
001-000-046-000	PREPAID EXPENSES	46,204.44
001-000-047-000	OVER PAYMENT ON COURT	0.00
001-000-048-000	ADVANCE ON PAYROLL CK	0.00
001-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003	DUE TO FROM LEASE FUND	0.00
001-000-050-004	DUE TO/FROM LIBRARY	0.00
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006	DUE TO FROM MR---006 FUND	0.00
001-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100	DUE TO FROM HURRICANE FUND	0.00
001-000-050-101	DUE TO FROM LIBRARY FUND	(4,568.61)
001-000-050-104	DUE/TO FROM FIRE QTR MILL	11,300.00
001-000-050-105	DUE TO/FROM INSURANCE REBATE	12,000.00
001-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
001-000-050-125	DUE TO FROM CAP X FUND 125	0.00
001-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(6,300.75)
001-000-050-270	DUE TO FROM R&B DEBT SERV	(2,839.48)
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	402,256.37
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	20,858.84
001-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(5,564.27)
001-000-050-400	DUE TO/FROM UTILITY FUND	147,263.98
001-000-050-401	DUE TO FROM METER DEPOSIT	(5,727.99)
001-000-050-402	DUE TO/FROM UTILITY C&M	0.00
001-000-050-408	DUE TO FROM MODERN UTIL	0.00

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

101-LIBRARY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
101-000-000-002	CASH BALANCE-LIBRARY FUND	0.00		
101-000-030-020	DUE FROM OTHER GOVTS PROP TAX	171,883.15		
101-000-050-001	DUE TO/FROM GENERAL	4,568.61		
101-000-054-101	DUE OTHER ENTITY--H C LIBRARY	0.00		
			176,451.76	
	TOTAL ASSETS			176,451.76
LIABILITIES				
101-000-100-000	ACCOUNTS PAYABLE	0.00		
101-000-167-000	DEFERRED INFLOW-PROP TAX	171,883.15		
	TOTAL LIABILITIES		171,883.15	
EQUITY				
101-000-180-000	FUND BALANCE	(246.19)		
	TOTAL BEGINNING EQUITY	(246.19)		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	(WILL CLOSE TO FUND BAL.)	4,814.80		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,568.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			176,451.76

BAY SAINT LOUIS

received 10/16/24 39735

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 10/16/2024 **AMOUNT:** $ 46,804.00

TYPE OF TRANSACTION:

	New Loan Between Funds	x	Budgeted Transfer Between Funds
	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

FROM ACCOUNT		**TO ACCOUNT**	
Acct Number:	**001-900-950-104**	Acct Number:	**104-000-380-001**
Acct Title:	**tranfer out**	Acct Title:	**Transfer in**
BANK:	**AP-GEN OPERATING**	BANK:	**1/4 Mill Fund**

EXPLANATION

To transfer 1/4 mill tax allocation from General fund to 1/4 Mill fund

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 900-950-104

Fiscal Year 2023-2024 Current

Account Name TRANSFER OUT-FUND 104QTRMIL

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type: Expense
Department: INTERFUND
Note:
Status: Active
Protected Account:

Cash Account Info
Non-Cash
Last Check Number
Issued

Projects
Optional None Required

Encumbered 0.00
Balance 43,892.00
Pending 0.00

Budget Summary

current year 24-25

	Annual Budget	Y-T-D Actual	Encumbrance	Reserve	Proj Budg Adj	Budget Balance	%
Original	46,804	43,892	0			2,912	6.22
Current	46,804	43,892	0			2,912	6.22
Group	548,315	246,603	0			301,712	55.02

last year

Next Year

Current	0	0	0			0	0.00
Group	1,439,282	0	0			1,439,282	100.00

Edit This Record

Clear

View | sgonzales

transfer out to 104- Qtr Mill

Utility 24-052

39

Item # 39.

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE	DEPOSIT RECEIPT	DEPOSIT AMOUNT	MESSAGE
02-1330-00	WARD, ROD	0/00/00	FINAL BILL	0	17.67CR	001	00056524	70.00CR	INVALID CK#/DATE
03-2231-00	MCCARDELL, JENISE	0/00/00	FINAL BILL	0	63.00CR	001	00318065	70.00CR	INVALID CK#/DATE
04-0590-03	CORR, RODNEY	0/00/00	FINAL BILL	0	17.67CR	001	00456283	70.00CR	INVALID CK#/DATE
04-3292-01	IMPSON, ESTATE OF JOHN	0/00/00	FINAL BILL	0	141.67CR	001	00288163	70.00CR	INVALID CK#/DATE
						002	00288163	140.00CR	
04-4750-21	RHODES, CHAD	0/00/00	FINAL BILL	0	17.67CR	001	00433859	70.00CR	INVALID CK#/DATE
05-2040-01	MOSELEY, TIM	0/00/00	DEMAND RETURN	0	350.00CR	001	00267397	70.00CR	INVALID CK#/DATE
						001	00122246	70.00CR	
						002	00122246	140.00CR	
						001	00275377	70.00CR	
06-5250-02	PANAGIOTAKIS, ANDREW	0/00/00	FINAL BILL	0	17.67CR	001	00490510	70.00CR	INVALID CK#/DATE
07-0570-01	SMILEY, COREY	0/00/00	FINAL BILL	0	17.67CR	001	00337406	70.00CR	INVALID CK#/DATE
07-2960-10	HOLLEY, DEBRA	0/00/00	FINAL BILL	0	99.21CR	001	9269	70.00CR	INVALID CK#/DATE
07-4730-04	HOLLIS, TIMOTHY	0/00/00	FINAL BILL	0	17.67CR	001	00422480	70.00CR	INVALID CK#/DATE
07-4800-03	LEBOEUF, WILLIAM	0/00/00	FINAL BILL	0	17.67CR	001	00432405	70.00CR	INVALID CK#/DATE
07-7190-01	RE/MAX ALONG THE WAY	10/10/24	PAY/ADJ POST	0	250.00CR	000		0.00	INVALID CK NO#
09-1970-07	ARCO MURRAY NATIONAL	0/00/00	FINAL BILL	0	202.74CR	001	00431368	250.00CR	INVALID CK#/DATE
09-2040-01	PILGER TITLE CO	0/00/00	FINAL BILL	0	85.80CR	001	00277247	200.00CR	INVALID CK#/DATE
09-4415-01	MOMMY AND ME, M	0/00/00	FINAL BILL	0	192.90CR	001	00475508	250.00CR	INVALID CK#/DATE

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	63.00CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	350.00CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	99.21CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.67CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	250.00CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	202.74CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	85.80CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	192.90CR
400-000-030-019		UTILITY REFUNDS PAYABLE	1,509.01

ERRORS: 29

** END OF REPORT **

October 22, 2024

CERTIFICATION

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

- Claims Docket 10/22/2024_24-051 - $ 1,403,588.71

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

October 22, 2024

CERTIFICATION

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

- Utility Refund Register_ 10/22/2024_24-052 (claim #39738) – $1,509.01

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

October 22, 2024

CERTIFICATION

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

- Claims Docket 10/22/2024_24-053 - $ 4,273.50

Michael Reso
City Clerk
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
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City of Bay St Louis (48853)

Pa

From: 10/18/2024 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	1,608.80	14.60	8.80		287.98	22.10	94.50	2,036.78
1	100	Council	1597	Davis, Linda	6.16	493.05				115.66	7.15	30.57	646.43
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	8.08	646.15		8.80		115.66	9.37	40.06	820.04
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	8.80		115.66	9.37	40.06	834.65
1	100	Council	1038	Seal Jr, Phillip	8.65	692.31				123.92	10.04	42.92	869.19

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City of Bay St Louis (48853)

From: 10/18/2024 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	1,451.20	14.60	8.80		259.76	20.29	86.75	1,841.40
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	1,772.60	14.60	8.80		317.30	23.92	102.26	2,239.48

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City of Bay St Louis (48853)

From: 10/18/2024 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	9.88	42.26	855.75
1	120	Administrat	1219	FAVRE, JAMIE	23.40	3,828.83	14.60	8.80		685.36	55.10	235.59	4,828.28
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.75		553.36	43.38	185.51	3,893.98
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,007.27	14.60	8.80		359.30	27.03	115.58	2,532.58
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: 10/18/2024 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	941.63				168.55	13.65	58.38	1,182.21
1	150	Building	1502	Burke, Jeremy	25.87	2,069.60	14.60	8.80		370.46	28.99	123.98	2,616.43
1	150	Building	1522	Dauphin, Ann	19.89	1,680.71	14.60	8.80		300.85	23.86	102.02	2,130.84
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	1,607.50	14.60	8.80		287.74	23.11	98.82	2,040.57

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City of Bay St Louis (48853)

From: 10/18/2024 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	1,411.00	14.60	8.80		252.57	18.63	79.67	1,785.27

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City of Bay St Louis (48853)

From: 10/18/2024 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	2,232.56	14.60	8.80		399.63	32.19	137.62	2,825.40
1	200	Police	1546	Bailey, Rafael	23.26	314.01					4.45	19.04	337.50
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	2,759.22	14.60	8.80		493.90	38.53	164.74	3,479.79
1	200	Police	1590	Duhon, Christopher	22.00	1,668.48	14.60	8.80		298.66	22.69	97.01	2,110.24
1	200	Police	1481	Fullerton, Roy	24.34	2,385.32	14.60	8.80		426.97	32.53	139.11	3,007.33
1	200	Police	1471	GEOFFREY, Zechariah	24.87	2,288.04	14.60	8.80		409.56	32.56	139.22	2,892.78
1	200	Police	1579	Griggs, Robert	23.26	1,953.84	14.60	8.80		349.74	27.45	117.35	2,471.78
1	200	Police	1525	Ha, Huy	23.77	2,766.23	14.60	8.80		495.16	39.87	170.49	3,495.15
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	2,614.70	14.60	8.80		468.03	37.02	158.29	3,301.44
1	200	Police	1531	Holmes, Phalba	23.77	2,002.62	14.60	8.80		358.47	27.30	116.74	2,528.53
1	200	Police	1384	Jewell, Rachel	30.26	2,965.48		8.80		530.82	42.91	183.46	3,731.47
1	200	Police	1557	Jones, Aaron	24.34	3,225.05	14.60	8.80		577.28	46.03	196.82	4,068.58
1	200	Police	1438	Jones, Jordan	23.26	2,096.31	14.60	8.80		375.24	29.86	127.67	2,652.48
1	200	Police	1385	KINGSTON, ALVIN	36.02	2,881.54	14.60	8.80		515.80	40.33	172.45	3,633.52
1	200	Police	1596	Ladner, Colin	23.26	2,244.59				401.78	32.55	139.16	2,818.08
1	200	Police	1448	LOVETT, DAVID	24.87	3,388.54	14.60	8.80		606.55	48.79	208.64	4,275.92
1	200	Police	1598	Lumpkin, Ricky	22.00	1,848.00				330.79	26.80	114.58	2,320.17
1	200	Police	1569	Moeller, Dustin	24.34	2,923.84	14.60	8.80		523.37	41.59	177.85	3,690.05
1	200	Police	1285	Mossey, Joshua	17.46	1,409.90	14.60	8.80		252.37	19.97	85.39	1,791.03
1	200	Police	1227	MURPHY, DYLAN	28.66	3,410.54	14.60	8.80		610.49	49.40	211.24	4,305.07
1	200	Police	1497	Olsen, Robert	25.39	2,132.76	14.60	8.80		381.76	29.17	124.71	2,691.80
1	200	Police	1485	Osbourn, Andrew	25.39	2,945.24	14.60	8.80		527.20	42.51	181.75	3,720.10
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	2,227.15	14.60	8.80		398.66	29.84	127.61	2,806.66
1	200	Police	1068	PHILLIPS, PUSH	28.66	3,367.55	14.60	8.80		602.79	48.83	208.79	4,251.36
1	200	Police	1480	Rowley, Sarah-Jane	23.26	3,143.01	14.60	8.80		562.60	43.92	187.78	3,960.71
1	200	Police	1544	Schwartz, John	39.52	3,161.31		8.80		565.87	45.84	196.00	3,977.82
1	200	Police	1585	Sikes, Raven	22.50	1,951.88	14.60	8.80		349.39	27.74	118.61	2,471.02
1	200	Police	1417	Stinson, Corey	24.86	2,566.80	14.60	8.80		459.46	35.99	153.90	3,239.55
1	200	Police	1572	Stockstill, Joshua	24.34	2,044.56	14.60	8.80		365.98	29.03	124.14	2,587.11
1	200	Police	1338	TAYLOR, ERNEST	27.04	3,238.04	14.60	8.80		579.61	46.63	199.40	4,087.08
1	200	Police	1442	WEIR, DUSTIN	26.47	2,223.48	14.60	8.80		398.00	29.71	127.05	2,801.64

1	200	Police	1387	Wilder, David	23.26	2,314.37	14.60	8.80		414.27	31.95	136.61	2,920.60

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City of Bay St Louis (48853)

From: 10/18/2024 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	2,693.28	14.60	8.80		482.10	38.13	163.03	3,399.94
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31	14.60	8.80		475.12	36.11	154.41	3,343.35
1	260	Fire	1593	Barnes, Elijah	13.39	1,285.44	14.60			230.09	17.23	73.66	1,621.02
1	260	Fire	1548	Beaugez, Travis	14.12	1,793.24	14.60	8.80		320.99	25.80	110.33	2,273.76
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	1,694.40	14.60	8.80		303.30	24.02	102.69	2,147.81
1	260	Fire	1432	Cuevas, Drake	14.12	1,355.52	14.60	8.80		242.64	19.43	83.08	1,724.07
1	260	Fire	1555	Decorte, Jeffery	14.12	2,047.40	14.60	8.80		366.48	29.45	125.92	2,592.65
1	260	Fire	1503	Dumornay, Kameron	14.12	1,825.01	14.60	8.80		326.68	26.24	112.19	2,313.52
1	260	Fire	1595	England, Angela	12.98								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	2,289.55	14.60	8.80		409.83	32.68	139.73	2,895.19
1	260	Fire	1103	FARVE, JOHN	18.17	2,180.40	14.60	8.80		390.29	28.84	123.30	2,746.23
1	260	Fire	1257	GARBER, Jeffrey	17.30	2,076.00	14.60	8.80		371.60	27.32	116.80	2,615.12
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	1,608.00	14.60	8.80		287.83	22.81	97.53	2,039.57
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	1,506.24	14.60	8.80		269.62	21.79	93.17	1,914.22
1	260	Fire	1454	Leger, Troy	14.12	1,355.52	14.60	8.80		242.64	19.04	81.40	1,722.00
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.98								0.00
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	915.09				163.80	13.27	56.74	1,148.90
1	260	Fire	1465	Proulx, Nicholas	14.75	2,072.15	14.60	8.80		370.91	29.53	126.26	2,622.25
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1107	Stefano, David	17.30	2,197.10	14.60	5.73		393.28	31.66	135.37	2,777.74
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	1,793.24	14.60	8.80		320.99	25.83	110.43	2,273.89
1	260	Fire	1360	WOODS, JUSTIN	16.75	1,608.00	14.60	8.80		287.83	21.31	91.11	2,031.65

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City of Bay St Louis (48853)

From: 10/18/2024 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	1,247.59	14.60	8.80		223.32	17.92	76.60	1,588.83
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	2,200.00	14.60	8.80		393.80	30.39	129.92	2,777.51
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	923.06	14.60	8.80		165.23	11.98	51.23	1,174.90
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	3,272.18	14.60	8.80		585.72	47.45	202.88	4,131.63
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	1353	Johnson, Sandra	17.51	1,069.86	14.60	8.80		191.50	15.07	64.42	1,364.25
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.21	14.60	8.80		265.49	20.39	87.20	1,879.69
1	300	Public	1488	Ladner, Milton	19.57	1,565.61	14.60	8.80		280.24	22.41	95.82	1,987.48
1	300	Public	1372	MATHENY, CHARLES	23.00	2,702.50	14.60	8.80		483.75	37.07	158.50	3,405.22
1	300	Public	1154	MCKAY, JAMIE	24.21	1,936.81	14.60	8.80		346.69	26.45	113.09	2,446.44
1	300	Public	1342	MEEK, GEORGE	19.04	1,580.32	14.60	8.80		282.88	22.86	97.77	2,007.23
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	1599	Pyles, Kody	15.00	631.80				113.09	9.16	39.17	793.22
1	300	Public	1575	Robinson, Colin	16.48	1,098.06	14.60	8.80		196.55	15.75	67.33	1,401.09
1	300	Public	1577	Rushing, Christopher	16.48	1,349.30	14.60	8.80		241.52	19.42	83.02	1,716.66
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	1,634.00	14.60	8.80		292.49	23.54	100.67	2,074.10
1	300	Public	1594	Williams, Arron	15.45	1,270.76	14.60	8.80		227.47	17.67	75.55	1,614.85

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	1,313.67				235.15	19.50	83.37	1,651.69

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City of Bay St Louis (48853)

From: 10/18/2024 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	1,829.80	14.60	8.80		327.53	25.98	111.07	2,317.78
400	700	Operations	1565	Byrd, Grant	21.12	1,689.60	14.60	8.80		302.44	24.32	104.01	2,143.77
400	700	Operations	1295	CONWAY, QUENTIN	22.15	1,772.00	14.60	8.80		317.19	25.15	107.54	2,245.28
400	700	Operations	1589	Dedeaux, Elgin	18.54	2,039.40	14.60	8.80		365.05	29.14	124.62	2,581.61
400	700	Operations	1566	Galloway, Reion	19.57	1,800.44	14.60	8.80		322.28	25.34	108.34	2,279.80
400	700	Operations	1391	LACY, MATTHEW	18.51	1,480.81	14.60	8.80		265.06	21.05	90.02	1,880.34
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	1,689.60	14.60	8.80		302.44	24.06	102.88	2,142.38
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	1,812.81	14.60	8.80		324.49	24.75	105.82	2,291.27
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,880.78	14.60	8.80		336.66	26.81	114.65	2,382.30
400	700	Operations	1567	Wilson, Daniel	17.51	1,427.08		8.80		255.45	20.54	87.84	1,799.71

Group Total Records: 14

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	2,277.62	14.60	8.80		407.69	31.64	135.27	2,875.62
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	1,817.27	14.60	8.80		325.29	25.34	108.35	2,299.65
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	1,479.08	14.60	8.80		264.76	21.13	90.36	1,878.73
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

243,517.86	**1,664.40**	**1,018.20**		**43,560.83**	**3,417.83**	**14,614.16**	**307,793.28**

Report Total Records: 136

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/18/2024 Through:

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,	34.00	683.74	0.00		40.00	804.40	5.25	105.58			1	15.08	80.00	$1,608.80
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	646.15	0.00								0	0.00	80.00	$646.15
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	692.31	0.00								0	0.00	80.00	$692.31
		594.00	**5,099.86**	**0.00**		**40.00**	**804.40**	**5.25**	**105.58**			**1**	**15.08**	**640.00**	**$6,024.92**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/18/2024 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	57.50	1,043.05	0.00				1.00	18.14	21.50	390.01	0	0.00	80.00	$1,451.20
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	65.25	1,221.48	0.00		6.75	126.36			8.00	149.76	0	0.00	80.00	$1,497.60
1411	REYNOLDS,	78.50	1,699.53	1.25	40.59			1.50	32.48			0	0.00	81.25	$1,772.60
		201.25	**3,964.06**	**1.25**	**40.59**	**6.75**	**126.36**	**2.50**	**50.62**	**29.50**	**539.77**	**0**	**0.00**	**241.25**	**$4,721.40**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/18/2024 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	12.13								0	0.00	52.13	$681.60
1219	FAVRE, JAMIE	78.00	1,825.20	55.75	1,956.83							0	0.00	135.75	$3,828.83
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	74.00	1,856.72	0.00				1.50	37.64	3.75	94.09	0	0.00	80.00	$2,007.27
1518	Fore,	80.00	1,588.00	6.00								0	0.00	86.00	$1,588.00
1341	GONZALES,	70.75	2,756.05	0.00		9.25	360.33					0	0.00	149.25	$3,116.38
1543	Reso,	76.00	3,567.98	0.00						4.00	187.79	0	0.00	159.00	$3,755.77
1137	STEWART,	77.25	1,716.50	2.63								0	5.56	82.63	$1,777.61
		576.00	**17,083.43**	**76.51**	**1,956.83**	**9.25**	**360.33**	**1.50**	**37.64**	**7.75**	**281.88**	**0**	**5.56**	**824.76**	**$19,846.84**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/18/2024 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,	40.50	941.63	0.00								0	0.00	40.50	$941.63
1502	Burke,	71.25	1,843.24	0.00				8.75	226.36			0	0.00	80.00	$2,069.60
1522	Dauphin, Ann	80.00	1,591.20	3.00	89.51							0	0.00	83.00	$1,680.71
1383	LADNER,	58.25	1,731.19	0.00		14.25	423.51	5.24	155.73			2	67.17	80.00	$2,377.60
1505	Owen, Frank	80.00	1,600.00	0.25	7.50							0	0.00	80.25	$1,607.50
		330.00	**7,707.26**	**3.25**	**97.01**	**14.25**	**423.51**	**13.99**	**382.09**			**2**	**67.17**	**363.75**	**$8,677.04**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/18/2024 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	2.00	51.00							0	0.00	82.00	$1,411.00
		80.00	**1,360.00**	**2.00**	**51.00**							**0**	**0.00**	**82.00**	**$1,411.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/18/2024 Through:

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	ARMENTROUT,	86.00	2,232.56	0.00								0	0.00	86.00	$2,232.56
1546	Bailey,	13.50	314.01	0.00								0	0.00	13.50	$314.01
1401	CARDINALE,	80.00	1,565.60	0.00								0	0.00	80.00	$1,565.60
1559	Cuevas, Noah	86.00	2,000.36	21.75	758.86							0	0.00	107.75	$2,759.22
1590	Duhon,	74.50	1,639.00	0.00				1.34	29.48			0	0.00	75.84	$1,668.48
1481	Fullerton,	86.00	2,093.24	8.00	292.08							0	0.00	94.00	$2,385.32
1471	GEOFFREY,	86.00	2,138.82	4.00	149.22							0	0.00	90.00	$2,288.04
1579	Griggs,	62.00	1,442.12	0.00		10.00	232.60	12.00	279.12			0	0.00	84.00	$1,953.84
1525	Ha, Huy	86.00	2,044.22	20.25	722.01							0	0.00	106.25	$2,766.23
1460	Hampton,	79.75	2,070.31	0.00				4.25	110.33			0	0.00	84.00	$2,180.64
1514	Hicks, James	86.00	2,044.22	16.00	570.48							0	0.00	102.00	$2,614.70
1531	Holmes,	84.25	2,002.62	0.00								0	0.00	84.25	$2,002.62
1384	Jewell,	86.00	2,602.36	8.00	363.12							0	0.00	94.00	$2,965.48
1557	Jones, Aaron	86.00	2,093.24	31.00	1,131.81							0	0.00	117.00	$3,225.05
1438	Jones,	86.00	2,000.36	2.75	95.95							0	0.00	88.75	$2,096.31
1385	KINGSTON,	80.00	2,881.54	0.00								0	0.00	160.00	$2,881.54
1596	Ladner,	86.00	2,000.36	7.00	244.23							0	0.00	93.00	$2,244.59
1448	LOVETT,	86.00	2,138.82	33.50	1,249.72							0	0.00	119.50	$3,388.54
1598	Lumpkin,	84.00	1,848.00	0.00								0	0.00	84.00	$1,848.00
1569	Moeller,	86.00	2,093.24	22.75	830.60							0	0.00	108.75	$2,923.84
1285	Mossey,	80.00	1,396.80	0.50	13.10							0	0.00	80.50	$1,409.90
1227	MURPHY,	86.00	2,464.76	22.00	945.78							0	0.00	108.00	$3,410.54
1497	Olsen,	72.75	1,847.12	0.00		8.00	203.12	3.25	82.52			0	0.00	84.00	$2,132.76
1485	Osbourn,	86.00	2,183.54	29.00	761.70							0	0.00	115.00	$2,945.24
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	6.50	226.79							0	0.00	92.50	$2,227.15
1068	PHILLIPS,	86.00	2,464.76	21.00	902.79							0	0.00	107.00	$3,367.55
1480	Rowley,	86.00	2,000.36	32.75	1,142.65							0	0.00	118.75	$3,143.01
1544	Schwartz,	75.25	2,973.61	0.00		2.75	108.67			2.00	79.03	0	0.00	157.50	$3,161.31
1585	Sikes, Raven	86.00	1,935.00	0.50	16.88							0	0.00	86.50	$1,951.88
1417	Stinson,	86.00	2,137.96	11.50	428.84							0	0.00	97.50	$2,566.80
1572	Stockstill,	69.50	1,691.63	0.00		14.50	352.93					0	0.00	84.00	$2,044.56
1338	TAYLOR,	86.00	2,325.44	22.50	912.60							0	0.00	108.50	$3,238.04
1442	WEIR, DUSTIN	82.75	2,190.39	0.00						1.25	33.09	0	0.00	84.00	$2,223.48

1387	Wilder,	86.00	2,000.36	9.00	314.01							0	0.00	95.00	$2,314.37
		2,744.25	**68,857.09**	**330.25**	**12,073.22**	**35.25**	**897.32**	**20.84**	**501.45**	**31.25**	**793.64**	**0**	**0.00**	**3,319.34**	**$83,122.72**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 10/18/2024 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	2.00	53.49							0	749.81	108.00	$2,693.28
1220	AVERY,	32.00	1,061.73	0.00		48.00	1,592.58					0	0.00	112.00	$2,654.31
1593	Barnes,	96.00	1,285.44	0.00								0	0.00	96.00	$1,285.44
1548	Beaugez,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1230	CATALANO,	54.00	981.18	0.00		42.00	763.14	24.00	436.08			0	0.00	120.00	$2,180.40
1515	Chighizola,	96.00	1,355.52	0.00		24.00	338.88					0	0.00	120.00	$1,694.40
1432	Cuevas,	96.00	1,355.52	0.00								0	0.00	96.00	$1,355.52
1555	Decorte,	106.00	1,496.72	26.00	550.68							0	0.00	132.00	$2,047.40
1503	Dumornay,	106.00	1,496.72	15.50	328.29							0	0.00	121.50	$1,825.01
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,673.74	26.00	615.81							0	0.00	132.00	$2,289.55
1103	FARVE, JOHN	96.00	1,744.32	0.00		24.00	436.08					0	0.00	120.00	$2,180.40
1257	GARBER,	96.00	1,660.80	0.00		24.00	415.20					0	0.00	120.00	$2,076.00
1361	HOFFMANN,	72.00	1,206.00	0.00		24.00	402.00					0	0.00	96.00	$1,608.00
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,	72.00	1,129.68	0.00						24.00	376.56	0	0.00	96.00	$1,506.24
1454	Leger, Troy	96.00	1,355.52	0.00								0	0.00	96.00	$1,355.52
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	0.00	0.00	0.00								0	0.00		
1303	Maurice,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1399	Polk,	70.50	915.09	0.00								0	0.00	70.50	$915.09
1465	Proulx,	106.00	1,563.50	14.00	309.75							0	198.90	120.00	$2,072.15
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	106.00	1,833.80	14.00	363.30							0	0.00	120.00	$2,197.10
1110	STRONG,	72.00	2,663.66	0.00		4.00	147.98	4.00	147.98			0	0.00	152.00	$2,959.62
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	$1,793.24
1360	WOODS,	96.00	1,608.00	0.00								0	0.00	96.00	$1,608.00
		2,128.50	**34,575.32**	**153.50**	**3,407.40**	**190.00**	**4,095.86**	**28.00**	**584.06**	**24.00**	**376.56**	**0**	**948.71**	**2,628.00**	**$43,987.91**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/18/2024 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	80.00	1,236.00	0.50	11.59							0	0.00	80.50	$1,247.59
1474	BOUDREAUX,	77.75	1,281.32	3.38				2.25	37.08			0	0.00	83.38	$1,318.40
1571	Dahl, Jordon	69.25	1,385.00	63.50	600.00							11	215.00	143.50	$2,200.00
1433	DELCUZE,	72.00	1,540.80	2.25		8.00	171.20					0	0.00	82.25	$1,712.00
1523	Epperson,	47.75	823.69	0.00		2.62	45.20	1.31	22.60	1.83	31.57	0	0.00	53.51	$923.06
1578	Green, Jesse	70.00	1,153.60	0.00		8.00	131.84	2.00	32.96			0	0.00	80.00	$1,318.40
1452	Hertz,	80.00	1,400.80	71.25	1,871.38							0	0.00	151.25	$3,272.18
1526	Holt, Wayne	72.50	1,522.50	0.00				7.50	157.50			0	0.00	80.00	$1,680.00
1353	Johnson,	56.00	980.56	0.00		2.32	40.62	1.16	20.31	1.62	28.37	0	0.00	61.10	$1,069.86
1561	Kennedy,	60.25	1,117.04	0.00		16.00	296.64	3.75	69.53			0	0.00	80.00	$1,483.21
1488	Ladner,	75.50	1,477.54	0.00				4.50	88.07			0	0.00	80.00	$1,565.61
1372	MATHENY,	80.00	1,840.00	77.13	862.50							0	0.00	157.13	$2,702.50
1154	MCKAY, JAMIE	59.00	1,428.39	10.13				2.50	60.53			5	108.95	90.13	$1,936.81
1342	MEEK, GEORGE	80.00	1,523.20	2.00	57.12							0	0.00	82.00	$1,580.32
1412	PERNICIARO,	55.50	1,165.50	1.88		22.62	475.02					2	39.48	81.88	$1,680.00
1599	Pyles, Kody	41.50	622.50	0.00				0.62	9.30			0	0.00	42.12	$631.80
1575	Robinson,	58.00	955.84	0.00		5.92	97.56	2.71	44.66			0	0.00	66.63	$1,098.06
1577	Rushing,	80.00	1,318.40	1.25	30.90							0	0.00	81.25	$1,349.30
1542	Vanney,	67.50	2,607.19	0.00						12.50	482.81	0	0.00	153.25	$3,090.00
1586	Wahl,	75.00	1,425.00	4.00	114.00			1.00	19.00			0	0.00	84.00	$1,634.00
1594	Williams,	80.00	1,236.00	1.50	34.76							0	0.00	81.50	$1,270.76
		1,437.50	**28,040.87**	**238.77**	**3,582.25**	**65.48**	**1,258.08**	**29.30**	**561.54**	**15.95**	**542.75**	**17**	**363.43**	**1,895.38**	**$34,763.86**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/18/2024 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	67.75	1,084.00	0.00		4.00	64.00	0.25	4.00	8.00	128.00	0	0.00	80.00	$1,280.00
1583	Garriga,	80.00	2,178.85	0.00								1	0.00	161.00	$2,178.85
1161	THOMAS,	80.00	1,450.40	0.00								0	0.00	80.00	$1,450.40
		227.75	**4,713.25**	**0.00**		**4.00**	**64.00**	**0.25**	**4.00**	**8.00**	**128.00**	**1**	**0.00**	**321.00**	**$4,909.25**

	8,319.25	**171,401.14**	**805.53**	**21,208.30**	**364.98**	**8,029.86**	**101.63**	**2,226.98**	**116.45**	**2,662.60**	**21**	**1399.95**	**10,315.48**	**$207,464.94**

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,	79.00	1,948.93	4.13								1	24.67	84.13	$1,973.60
1587	Jenkins,	73.25	1,235.73	0.75				4.62	77.94			0	0.00	78.62	$1,313.67
		152.25	**3,184.66**	**4.88**				**4.62**	**77.94**			**1**	**24.67**	**162.75**	**$3,287.27**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/18/2024 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,	64.00	1,450.24	0.50	17.00					16.00	362.56	0	0.00	80.50	$1,829.80
1565	Byrd, Grant	74.25	1,568.16	0.00				5.75	121.44			0	0.00	80.00	$1,689.60
1295	CONWAY,	74.00	1,639.10	6.00								0	0.00	86.00	$1,772.00
1589	Dedeaux,	80.00	1,483.20	79.25	556.20							0	0.00	159.25	$2,039.40
1566	Galloway,	70.00	1,369.90	8.00	234.84							0	0.00	88.00	$1,800.44
1391	LACY,	70.75	1,309.58	0.00		3.50	64.79	3.25	60.16	1.00	18.51	2	27.77	80.00	$1,480.81
1521	Legendre,	80.00	1,400.80	0.00								0	0.00	80.00	$1,400.80
1380	MCPHEARSON,	64.50	1,362.24	0.00		15.50	327.36					0	0.00	80.00	$1,689.60
1214	Richardson,	67.75	1,325.87	0.00		4.00	78.28	2.25	44.03	6.00	117.42	0	0.00	80.00	$1,565.60
1180	SUMMERS,	67.25	1,523.89	0.00				0.25	5.67	12.50	283.25	0	0.00	80.00	$1,812.81
1175	THOMS,	68.50	1,552.21	2.00	67.98					3.50	79.31	0	0.00	82.00	$1,880.78
1567	Wilson,	76.50	1,339.52	1.00	26.27			3.50	61.29			0	0.00	81.00	$1,427.08
		857.50	**17,324.71**	**96.75**	**902.29**	**23.00**	**470.43**	**15.00**	**292.59**	**39.00**	**861.05**	**2**	**27.77**	**1,056.75**	**$20,388.72**

1,009.75	**20,509.37**	**101.63**	**902.29**	**23.00**	**470.43**	**19.62**	**370.53**	**39.00**	**861.05**	**3**	**52.44**	**1,219.50**	**$23,675.99**

Group Total Records: 14

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 10/18/2024 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,	80.00	1,925.60	9.75	352.02							0	0.00	89.75	$2,277.62
1440	Draper,	76.00	1,252.48	0.00						4.00	65.92	0	0.00	80.00	$1,318.40
1210	Forstall,	79.25	1,306.04	0.00				7.91	126.99			24	384.24	111.16	$1,817.27
1486	Hales, Sean	80.00	2,195.77	0.00								0	0.00	179.00	$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	71.25	1,174.20	6.50	160.68					8.75	144.20	0	0.00	86.50	$1,479.08
1581	Wills, Aaron	80.00	1,236.00	0.00								0	0.00	80.00	$1,236.00
		607.50	**11,142.88**	**16.25**	**512.70**			**7.91**	**126.99**	**12.75**	**210.12**	**24**	**384.24**	**767.41**	**$12,376.93**

607.50	**11,142.88**	**16.25**	**512.70**		**7.91**	**126.99**	**12.75**	**210.12**	**24**	**384.24**	**767.41**	**$12,376.93**

Group Total Records: 8

	9,936.50	**203,053.39**	**923.41**	**22,623.29**	**387.98**	**8,500.29**	**129.16**	**2,724.50**	**168.20**	**3,733.77**	**48**	**1836.63**	**12,302.39**	**$243,517.86**

Report Total Records: 136

CITY OF BAY ST LOUIS

CASH BALANCES

10/16/2024

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 2,738,490.45	$ 157,332.11	$ 2,581,158.34			$ 589,630.45	$ 3,170,788.79	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 760,232.80	$ 622,200.00	$ 138,032.80			$ 72,722.25	$ 210,755.05	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ 4,568.61	$ 4,568.61	$ -	*		$ 14,160.77	$ 14,160.77	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 47,377.14	$ 2,847.63	$ 44,529.51	*		$ (9,417.95)	$ 35,111.56	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,332.49		$ 1,332.49			$ 49,099.38	$ 50,431.87	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 320,833.18		$ 320,833.18		$ (417,895.02)	$ 97,061.84	$ -	
125	RESTRICTED	CAP X FUND	$ 254,425.84		$ 254,425.84				$ 254,425.84	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 601,675.01	$ 57,200.00	$ 544,475.01		$ 460,993.34	$ (97,061.84)	$ 908,406.51	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 140,391.66	$ 13,945.24	$ 126,446.42				$ 126,446.42	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 17,864.42		$ 17,864.42			$ 19,429.39	$ 37,293.81	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,444.62		$ 10,444.62		$ 607,344.54		$ 617,789.16	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 27,610.16		$ 27,610.16			$ 8,802.93	$ 36,413.09	
300	RESTRICTED	DOJ FUNDS	$ 60,269.26		$ 60,269.26			$ 3,869.46	$ 64,138.72	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 666,478.90	$ 214,356.34	$ 452,122.56	*	$ 1,069,118.62	$ (502,256.37)	$ 1,018,984.81	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 297,003.56	$ 30,942.46	$ 266,061.10		$ -	$ (20,858.84)	$ 245,202.26	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 990,207.28		$ 990,207.28				$ 990,207.28	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 999,164.31	$ 0.47	$ 999,163.84			$ 17,209.05	$ 1,016,372.89	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,570,851.53	$ 247,004.00	$ 1,323,847.53			$ (175,141.81)	$ 1,148,705.72	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 493,510.59		$ 493,510.59			$ 235.39	$ 493,745.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 315,678.93		$ 315,678.93			$ -	$ 315,678.93	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 173,321.10	$ 5,207.84	$ 168,113.26		$ 168,419.23	$ 27,277.75	$ 363,810.24	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 2,706,207.19	$ 11,401.25	$ 2,694,805.94		$ 338,226.13	$ 350,101.63	$ 3,383,133.70	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 587,294.36	$ 36,082.76	$ 551,211.60			$ (75,210.84)	$ 476,000.76	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 26,732.80		$ 26,732.80		$ 28,973.69	$ (310,047.58)	$ (254,341.09)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 3,919.44		$ 3,919.44			$ (45,000.00)	$ (41,080.56)	!!NEGATIVE!!
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 65,154.15	$ 500.00	$ 64,654.15			$ (14,605.06)	$ 50,049.09	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 48,274.67		$ 48,274.67				$ 48,274.67	
									$ -	
		TOTAL ALL FUNDS:	**$ 14,942,303.42**	**$ 1,403,588.71**	**$ 13,538,714.71**		**$ 2,255,180.52**	**$ -**	**$ 15,793,895.23**	

* Beginning balance contains interfund loans or transfers on this docket

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	3,505,137	74,759.69	3,472,424.85	0.00	32,712.15	99.07
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	41,231.74	354,526.20	0.00	45,163.80	88.70
001-000-202-000 PERSONAL - CURRENT	188,432	782.43	153,284.49	0.00	35,147.51	81.35
001-000-202-003 MOBILE HOMES - CURRENT	783	0.00	745.57	0.00	37.43	95.22
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	310.29	768.51	0.00	3,431.49	18.30
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	24.69	10,422.18	0.00	4,577.82	69.48
001-000-205-000 PERSONAL - PRIOR	2,610	870.20	2,971.87	0.00	(361.87)	113.86
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00	(18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,265.57	0.00	(217.57)	100.99
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0.00	0.00	0.00	0.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	133,078	0.00	132,851.68	0.00	226.32	99.83
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	355.41	4,059.65	0.00	(285.65)	107.57
001-000-210-000 PENALTIES & INTEREST ON	34,824	3,542.71	12,113.86	0.00	22,710.14	34.79
TOTAL TAXES	4,309,716	121,877.16	4,166,593.31	0.00	143,122.69	96.68
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,965.30	0.00	221.70	95.73
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	8,485.63	0.00	938.37	90.04
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	204,619.29	2,087,708.85	0.00	156,611.15	93.02
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	10,623.15	116,490.28	0.00	15,509.72	88.25
001-000-219-003 GAMING DEVICES	83,500	0.00	81,400.00	0.00	2,100.00	97.49
TOTAL OTHER TAXES	2,474,481	215,242.44	2,299,050.06	0.00	175,430.94	92.91
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	182.00	15,952.94	0.00	16,047.06	49.85
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	6,525.00	72,000.00	0.00	300.00	99.59
001-000-220-002 LICENSES - CONTRACTOR	60,000	875.00	26,670.00	0.00	33,330.00	44.45
001-000-221-000 FRANCHISE - COAST ELECTR	173,000	0.00	172,703.74	0.00	296.26	99.83
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	310,515.74	0.00	(515.74)	100.17
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	3,239.36	14,647.51	0.00	4,352.49	77.09
001-000-222-001 PERMIT - BUILDING	490,000	32,733.50	469,650.50	0.00	20,349.50	95.85
001-000-224-000 PERMIT - TREE	7,000	900.00	6,495.00	0.00	505.00	92.79
001-000-225-000 PERMIT - PLUMBING	23,371	2,114.00	23,790.39	0.00	(419.39)	101.79
001-000-226-000 PERMIT - ELECTRICAL	38,653	2,995.03	38,450.86	0.00	202.14	99.48
001-000-227-000 PERMIT - MECHANICAL	19,195	4,860.00	17,745.49	0.00	1,449.51	92.45
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	66,400	2,550.00	64,200.00	0.00	2,200.00	96.69
TOTAL LICENSES & PERMITS	1,351,919	56,973.89	1,259,599.63	0.00	92,319.37	93.17
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	39,358.17	0.00	41,641.83	48.59
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	5,585.92	0.00	54.08	99.04
001-000-257-005 GRANT-BULLETPROOF VEST	0	8,738.28	8,738.28	0.00	(8,738.28)	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	1,662.98	10,453.84	0.00	9,546.16	52.27
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	215,596.27	2,091,297.87	0.00	110,017.13	95.00
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,364,265	225,997.53	2,162,878.47	0.00	201,386.53	91.48
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	825.00	11,899.00	0.00	1,714.00	87.41
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	1,005.00	10,866.01	0.00	1,425.99	88.40
001-000-290-000 CULVERT INSPECTIONS	5,000	550.00	3,950.00	0.00	1,050.00	79.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	900.00	89,710.00	0.00	5,290.00	94.43
001-000-319-004 RENT-OLD TOWN COMMUNITY	9,900	0.00	9,900.00	0.00	0.00	100.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	2,600.00	0.00	400.00	86.67
TOTAL CHARGES FOR GOVT SERVICES	138,905	3,280.00	128,992.26	0.00	9,912.74	92.86
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	402.00	4,847.69	0.00	1,752.31	73.45
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	1,920.80	19,344.09	0.00	(504.09)	102.68
001-000-330-002 COURT - FINES	51,567	6,272.67	51,616.03	0.00	(49.03)	100.10
TOTAL FINES & FORFEITURES	77,007	8,595.47	75,807.81	0.00	1,199.19	98.44
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	64,000	15,122.23	71,928.98	0.00	(7,928.98)	112.39
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,650.00	0.00	150.00	91.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	8,250.00	0.00	750.00	91.67
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	3,000	0.00	3,000.00	0.00	0.00	100.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	52.99	0.00	(52.99)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	6,847.03	0.00	152.97	97.81
001-000-349-000 OTHER INCOME	10,000	89.61	7,104.47	0.00	2,895.53	71.04
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	102,100	16,111.84	105,131.18	0.00	(3,031.18)	102.97
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	8.18	0.00	(8.18)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	201,666.63	0.00	18,333.37	91.67
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	22,916.63	0.00	2,083.37	91.67
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	4,041.50	0.00	458.50	89.81

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-395-000 INSURANCE PROCEEDS	73,000	20,265.90	72,394.13	0.00	605.87	99.17
001-000-399-000 BEGINNING CASH BALANCE-G	268,167	0.00	0.00	0.00	268,167.00	0.00
TOTAL TRANSFERS & NON-REVENUE	690,667	40,682.56	401,027.07	0.00	289,639.93	58.06
TOTAL REVENUE	11,509,060	688,760.89	10,599,079.79	0.00	909,980.21	92.09

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

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	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

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	33,000	6,466.02	30,124.97	0.00	2,875.03	91.29
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,000	6,466.02	30,124.97	0.00	2,875.03	91.29
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	300,000	0.00	0.00	0.00	300,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	318,000	0.00	0.00	0.00	318,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	618,000	0.00	0.00	0.00	618,000.00	0.00
TOTAL REVENUE	651,000	6,466.02	30,124.97	0.00	620,875.03	4.63

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 91.67

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	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

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	3.17	0.00	(3.17)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL TRANSFERS & NON-REVENUE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL REVENUE	5,644	0.00	3.17	0.00	5,640.83	0.06

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 91.67

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	2,899.27	135,475.28	0.00	(2,510.28)	101.89
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,599.06	13,749.24	0.00	(2,770.24)	125.23
101-000-202-000 PERSONAL - CURRENT	6,600	30.34	5,945.44	0.00	654.56	90.08
101-000-202-003 MOBILE HOMES CURRENT	19	0.00	29.00	0.00	(10.00)	152.63
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	12.87	31.91	0.00	7,053.09	0.45
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1.02	432.86	0.00	1,143.14	27.47
101-000-205-000 PERSONAL TAXES PRIOR	54	36.01	123.52	0.00	(69.52)	228.74
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	6.88	0.00	(4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	0.00	5,152.30	0.00	(1,552.30)	143.12
TOTAL TAXES	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81
TOTAL REVENUE	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	101,306	0.00	0.00	0.00	101,306.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	48,202	0.00	48,202.00	0.00	0.00	100.00
TOTAL TRANSFERS & NON-REVENUE	193,400	0.00	92,094.00	0.00	101,306.00	47.62
TOTAL REVENUE	193,500	0.00	92,094.00	0.00	101,406.00	47.59

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 91.67

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	1,550	0.00	0.00	0.00	1,550.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	0.00	61,550.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	1,100	15.90	1,020.88	0.00	79.12	92.81
TOTAL MISCELLANEOUS REVENUE	1,100	15.90	1,020.88	0.00	79.12	92.81
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	44,329	0.00	44,329.00	0.00	0.00	100.00
TOTAL TRANSFERS & NON-REVENUE	44,329	0.00	44,329.00	0.00	0.00	100.00
TOTAL REVENUE	106,979	15.90	45,349.88	0.00	61,629.12	42.39

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	15,000	0.00	0.00	0.00	15,000.00	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	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	15,000	0.00	0.00	0.00	15,000.00	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	9,886.26	37,225.30	0.00	(37,225.30)	0.00
TOTAL MISCELLANEOUS REVENUE	0	9,886.26	37,225.30	0.00	(37,225.30)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	4,032	0.00	4,031.23	0.00	0.77	99.98
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,032	0.00	4,031.23	0.00	0.77	99.98
TOTAL REVENUE	19,032	9,886.26	41,256.53	0.00	(22,224.53)	216.77

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 91.67

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	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,000	916.80	4,425.84	0.00	574.16	88.52
TOTAL MISCELLANEOUS REVENUE	5,000	916.80	4,425.84	0.00	574.16	88.52
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	255,000	916.80	4,425.84	0.00	250,574.16	1.74

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	536,000	0.00	535,240.67	0.00	759.33	99.86
TOTAL TAXES	536,000	0.00	535,240.67	0.00	759.33	99.86
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	100,000	0.00	0.00	0.00	100,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,345,000	0.00	0.00	0.00	3,345,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	10,441	2,096.28	9,472.29	0.00	968.71	90.72
TOTAL MISCELLANEOUS REVENUE	10,441	2,096.28	9,472.29	0.00	968.71	90.72
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,945,441	2,096.28	544,712.96	0.00	4,400,728.04	11.01

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

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	3,700	641.72	4,064.31	0.00	(364.31)	109.85
TOTAL MISCELLANEOUS REVENUE	3,700	641.72	4,064.31	0.00	(364.31)	109.85
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	148,711.00	0.00	0.00	100.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	590,117	641.72	262,481.31	0.00	327,635.69	44.48

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	185,635	3,959.33	185,002.93	0.00	632.07	99.66
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	2,183.67	18,773.99	0.00	2,394.01	88.69
220-000-202-000 PERSONAL PROPERTY TAX	9,979	41.42	8,129.16	0.00	1,849.84	81.46
220-000-202-003 MOBILE HOME PROPERTY TAX	41	0.00	49.84	0.00	(8.84)	121.56
220-000-203-000 REAL-PRIOR	0	30.18	75.27	0.00	(75.27)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	2.44	1,037.40	0.00	(1,037.40)	0.00
220-000-205-000 PERSONAL-PRIOR	0	83.71	285.81	0.00	(285.81)	0.00
220-000-207-001 UTILITY TAXES	6,147	0.00	7,035.93	0.00	(888.93)	114.46
TOTAL TAXES	222,970	6,300.75	220,390.33	0.00	2,579.67	98.84
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,500	45.27	1,375.33	0.00	124.67	91.69
TOTAL MISCELLANEOUS REVENUE	1,500	45.27	1,375.33	0.00	124.67	91.69
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	449,970	6,346.02	446,765.66	0.00	3,204.34	99.29

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 91.67

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	5,000	37.64	4,630.03	0.00	369.97	92.60
TOTAL MISCELLANEOUS REVENUE	5,000	37.64	4,630.03	0.00	369.97	92.60
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	406,000	0.00	406,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	411,000	37.64	410,630.03	0.00	369.97	99.91

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	1,777.04	83,037.74	0.00	278.26	99.67
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	980.07	8,762.66	0.00	737.34	92.24
270-000-202-000 PERSONAL PROPERTY TAX	4,479	18.58	3,650.55	0.00	828.45	81.50
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.00	18.60	0.00	0.40	97.89
270-000-203-000 REAL-PRIOR	0	16.47	40.91	0.00	(40.91)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	1.32	558.38	0.00	(558.38)	0.00
270-000-205-000 PERSONAL-PRIOR	0	46.00	159.74	0.00	(159.74)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	10.02	0.00	(10.02)	0.00
270-000-207-001 UTILITIES TAXES	2,759	0.00	3,157.86	0.00	(398.86)	114.46
TOTAL TAXES	100,073	2,839.48	99,396.46	0.00	676.54	99.32
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	503	90.86	414.96	0.00	88.04	82.50
TOTAL MISCELLANEOUS REVENUE	503	90.86	414.96	0.00	88.04	82.50
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	75,000	0.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	80,324	0.00	0.00	0.00	80,324.00	0.00
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,900	2,930.34	174,811.42	0.00	81,088.58	68.31

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	2,400	0.00	2,349.42	0.00	50.58	97.89
TOTAL INTERGOVERNMENT REVENUES	2,400	0.00	2,349.42	0.00	50.58	97.89
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,300	215.44	1,049.91	0.00	250.09	80.76
TOTAL MISCELLANEOUS REVENUE	1,300	215.44	1,049.91	0.00	250.09	80.76
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	83,633	215.44	3,399.33	0.00	80,233.67	4.06

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 91.67

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		5,000	0.00	0.00	0.00	5,000.00	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		101,000	0.00	0.00	0.00	101,000.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL		108,600	0.00	0.00	0.00	108,600.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI		197,000	0.00	2,377.50	0.00	194,622.50	1.21
305-000-257-345 GCRF-BOARDWALK PHASE 2		0	0.00	0.00	0.00	0.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST	M	1,000,000	0.00	7,708.03	0.00	992,291.97	0.77
TOTAL INTERGOVERNMENT REVENUES		1,411,600	0.00	10,085.53	0.00	1,401,514.47	0.71
MISCELLANEOUS REVENUE							
305-000-340-000 INTEREST INCOME		0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS		49,000	48,556.65	48,556.65	0.00	443.35	99.10
TOTAL MISCELLANEOUS REVENUE		49,000	48,556.65	48,556.65	0.00	443.35	99.10
TRANSFERS & NON-REVENUE							
305-000-380-005 TRANSFER IN FROM MUN RES		557,330	0.00	0.00	0.00	557,330.00	0.00
305-000-399-000 BEGINNING CASH BALANCE		37,000	0.00	0.00	0.00	37,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE		594,330	0.00	0.00	0.00	594,330.00	0.00
TOTAL REVENUE		2,054,930	48,556.65	58,642.18	0.00	1,996,287.82	2.85

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 91.67

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	29,300	0.00	29,295.17	0.00	4.83	99.98
TOTAL INTERGOVERNMENT REVENUES	29,300	0.00	29,295.17	0.00	4.83	99.98
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	9,000	1,444.14	7,756.26	0.00	1,243.74	86.18
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	9,000	1,444.14	7,756.26	0.00	1,243.74	86.18
TRANSFERS & NON-REVENUE						
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	578,200	1,444.14	37,051.43	0.00	541,148.57	6.41

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 91.67

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	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	20,000	3,589.12	17,597.17	0.00	2,402.83	87.99
TOTAL MISCELLANEOUS REVENUE	20,000	3,589.12	17,597.17	0.00	2,402.83	87.99
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	620,000	3,589.12	17,597.17	0.00	602,402.83	2.84

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	152,260	3,522.92	165,046.05	0.00	(12,786.05)	108.40
350-000-201-000 AUTOMOBILE TAX	17,362	1,943.71	16,749.70	0.00	612.30	96.47
350-000-202-000 PERSONAL PROPERTY TAX	8,185	36.86	7,234.22	0.00	950.78	88.38
350-000-202-003 MOBILE HOME TAX	34	0.00	35.25	0.00	(1.25)	103.68
350-000-203-000 PRIOR YEAR REAL	0	15.76	39.07	0.00	(39.07)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	1.25	531.46	0.00	(531.46)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	43.77	149.77	0.00	(149.77)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	7.60	0.00	(7.60)	0.00
350-000-207-001 UTILITIES TAX	5,042	0.00	6,260.32	0.00	(1,218.32)	124.16
TOTAL TAXES	182,883	5,564.27	196,053.44	0.00	(13,170.44)	107.20
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
350-000-257-020 GRPC 603 TURN LANES	0	0.00	0.00	0.00	0.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	186,761	3,047.11	202,167.15	0.00	(15,406.15)	108.25
TOTAL INTERGOVERNMENT REVENUES	186,761	3,047.11	202,167.15	0.00	(15,406.15)	108.25
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	20,000	3,557.63	17,162.20	0.00	2,837.80	85.81
TOTAL MISCELLANEOUS REVENUE	20,000	3,557.63	17,162.20	0.00	2,837.80	85.81
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	689,644	12,169.01	415,382.79	0.00	274,261.21	60.23

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	25,000	5,074.12	23,044.75	0.00	1,955.25	92.18
TOTAL MISCELLANEOUS REVENUE	25,000	5,074.12	23,044.75	0.00	1,955.25	92.18
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,100,000	69,485.61	1,040,513.72	0.00	59,486.28	94.59
400-000-360-WAT WATER INCOME	1,000,000	90,372.84	912,185.17	0.00	87,814.83	91.22
400-000-362-000 SERVICE CONNECTION INCOM	142,000	17,840.00	133,185.00	0.00	8,815.00	93.79
400-000-363-000 SEWER INCOME	900,000	77,952.42	842,170.56	0.00	57,829.44	93.57
400-000-374-000 WASTE WATER INCOME	1,135,000	101,634.51	1,030,249.85	0.00	104,750.15	90.77
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000	61,216.11	665,718.09	0.00	53,281.91	92.59
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	52,475.45	275,476.73	0.00	(12,476.73)	104.74
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	216.00	1,176.00	0.00	(176.00)	117.60
400-000-379-000 OTHER INCOME	500	0.00	454.23	0.00	45.77	90.85
400-000-379-001 CREDIT CARD FEE INCOME	0	23.15	23.15	0.00	(23.15)	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	57,000	4,720.00	53,170.00	0.00	3,830.00	93.28
TOTAL CHARGES FOR SERVICES	5,317,500	475,936.09	4,954,322.50	0.00	363,177.50	93.17
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	5,722,500	481,010.21	4,977,367.25	0.00	745,132.75	86.98

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 91.67

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	140.00	0.00	(140.00)	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUE	0	0.00	140.00	0.00	(140.00)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

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	7,000	1,183.39	6,077.67	0.00	922.33	86.82
TOTAL MISCELLANEOUS REVENUE	7,000	1,183.39	6,077.67	0.00	922.33	86.82
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	0.00	100,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	657,000	1,183.39	106,077.67	0.00	550,922.33	16.15

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 91.67

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	179,000	0.00	178,413.55	0.00	586.45	99.67
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	11,885.60	0.00	308,114.40	3.71
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	19,676.23	0.00	922,107.77	2.09
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	8,140,784	0.00	209,975.38	0.00	7,930,808.62	2.58
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL REVENUE	8,198,034	0.00	209,975.38	0.00	7,988,058.62	2.56

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 91.67

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	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	4,151,191	165,866.75	594,860.22	0.00	3,556,330.78	14.33
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	700,000	0.00	700,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENT REVENUES	4,851,191	165,866.75	1,294,860.22	0.00	3,556,330.78	26.69
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	13,000	0.00	12,102.25	0.00	897.75	93.09
TOTAL MISCELLANEOUS REVENUE	13,000	0.00	12,102.25	0.00	897.75	93.09
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,313,882	165,866.75	1,306,962.47	0.00	7,006,919.53	15.72

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	7,000	1,836.78	7,289.74	0.00	(289.74)	104.14
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	313.30	0.00	186.70	62.66
TOTAL MISCELLANEOUS REVENUE	7,500	1,836.78	7,603.04	0.00	(103.04)	101.37
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	484,000	41,429.14	442,515.48	0.00	41,484.52	91.43
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,096.06	109,785.68	0.00	10,214.32	91.49
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,717.50	29,653.00	0.00	3,347.00	89.86
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	1,920.88	24,324.70	0.00	675.30	97.30
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,715.00	0.00	285.00	85.75
450-000-375-000 FUEL SALES	564,000	78,921.00	535,427.31	0.00	28,572.69	94.93
450-000-376-000 ICE SALES	5,500	1,010.40	5,212.23	0.00	287.77	94.77
450-000-379-000 MISCELLANEOUS INCOME	382	(39.42)	539.80	0.00	(157.80)	141.31
450-000-379-001 CREDIT CARD FEES	15,000	2,184.21	14,420.39	0.00	579.61	96.14
450-000-379-002 LATE FEE REVENUE	7,000	532.65	6,474.40	0.00	525.60	92.49
TOTAL CHARGES FOR SERVICES	1,255,882	138,772.42	1,170,067.99	0.00	85,814.01	93.17
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	521,000	100,000.00	100,000.00	0.00	421,000.00	19.19
TOTAL TRANSFERS & NON-REVENUE	521,000	100,000.00	100,000.00	0.00	421,000.00	19.19
TOTAL REVENUE	1,784,382	240,609.20	1,277,671.03	0.00	506,710.97	71.60

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 91.67

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	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	657,000	0.00	0.00	0.00	657,000.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	15,000	0.00	88,640.17	0.00	(73,640.17)	590.93
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,449,500	0.00	88,640.17	0.00	3,360,859.83	2.57
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	300	0.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,449,800	0.00	88,640.17	0.00	3,361,159.83	2.57

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	14.12	160.00	0.00	200.00	44.44
TOTAL MISCELLANEOUS REVENUE	360	14.12	160.00	0.00	200.00	44.44
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	461,000	0.00	100,000.00	0.00	361,000.00	21.69
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	16,959	0.00	0.00	0.00	16,959.44	0.00
TOTAL TRANSFERS & NON-REVENUE	725,759	0.00	347,800.00	0.00	377,959.44	47.92
TOTAL REVENUE	726,119	14.12	347,960.00	0.00	378,159.44	47.92

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 91.67

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	199.09	199.09	0.00	(199.09)	0.00
TOTAL MISCELLANEOUS REVENUE	0	199.09	199.09	0.00	(199.09)	0.00
TOTAL REVENUE	0	199.09	199.09	0.00	(199.09)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	1,000	173.95	847.19	0.00	152.81	84.72
TOTAL MISCELLANEOUS REVENUE	1,000	173.95	847.19	0.00	152.81	84.72
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	1,000	173.95	847.19	0.00	152.81	84.72

REVENUE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 91.67

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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FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 8/01/2024 THRU 8/31/2024

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-005			GRANT-BULLETPROOF VEST							
					B E G I N N I N G B A L A N C E					0.00
8/21/24	9/16	C03582	RCPT 00514123	22543	BULLETPROOF VEST GRANT				8,738.28CR	8,738.28CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 8,738.28CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					8,790.86CR
8/21/24	9/10	C03556	RCPT 00513140	22478	TRAFFIC_JUNE 2024				1,662.98CR	10,453.84CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 1,662.98CR					
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					1,875,701.60CR
8/14/24	8/15	C03488	RCPT 00510820	22295	sales tax				215,596.27CR	2,091,297.87CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 215,596.27CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,936,880.94CR
REPORTED ACTIVITY:	0.00	225,997.53CR
ENDING BALANCES:	0.00	2,162,878.47CR
TOTAL FUND ENDING BALANCE:		2,162,878.47CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 8/01/2024 THRU 8/31/2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

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

FUND: 305-CAPITAL PROJECTS FUND

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000	PRORATA COUNTY RD & BRG TAX									
	B E G I N N I N G B A L A N C E									199,120.04CR
8/12/24	8/14	C03484	RCPT 00510616	22288	R&B TAX				3,047.11CR	202,167.15CR
	==========	ACCOUNT TOTAL	DB: 0.00	CR: 3,047.11CR						

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	199,120.04CR
REPORTED ACTIVITY:	0.00	3,047.11CR
ENDING BALANCES:	0.00	202,167.15CR
TOTAL FUND ENDING BALANCE:		202,167.15CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

000-259-000	MCWI GRANT REVENUE									
	B E G I N N I N G B A L A N C E									428,993.47CR
8/08/24	9/10	C03554	RCPT 00513129	22476	PAY REQ 2				165,866.75CR	594,860.22CR
	==========	ACCOUNT TOTAL	DB: 0.00	CR: 165,866.75CR						

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,128,993.47CR
REPORTED ACTIVITY:	0.00	165,866.75CR
ENDING BALANCES:	0.00	1,294,860.22CR
TOTAL FUND ENDING BALANCE:		1,294,860.22CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,264,994.45CR
REPORTED ACTIVITY:	0.00	394,911.39CR
ENDING BALANCES:	0.00	3,659,905.84CR
GRAND TOTAL ENDING BALANCE:		3,659,905.84CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
TRANSACTION DATES: 8/01/2024 THRU 8/31/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Aug-2024
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-251-000					HOMESTEAD REIMBURSEMENT					
					B E G I N N I N G B A L A N C E					0.00
3/05/24	3/13	C03065	RCPT 00495532	21233	HOMESTEAD				39,358.17CR	39,358.17CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 39,358.17CR					
000-253-000					MUNICIPAL REVOLVING FUNDS					
					B E G I N N I N G B A L A N C E					0.00
1/12/24	3/12	C03062	RCPT 00495459	21229	DAILY CASH POSTING 1/12/2024				5,585.92CR	5,585.92CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,585.92CR					
000-257-005					GRANT-BULLETPROOF VEST					
					B E G I N N I N G B A L A N C E					0.00
8/21/24	9/16	C03582	RCPT 00514123	22543	BULLETPROOF VEST GRANT				8,738.28CR	8,738.28CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 8,738.28CR					
000-257-202					GRANT-TRAFFIC SERVICES					
					B E G I N N I N G B A L A N C E					0.00
10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE		JE# 009517		1,230.25	1,230.25
10/06/23	10/13	C02672	RCPT 00480563	20236	AUGUST 2023_TRAFFIC				1,230.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				761.25CR	761.25CR
2/06/24	2/26	C03020	RCPT 00493548	21128	OCTOBER 2023_TRAFFIC				1,039.56CR	1,800.81CR
3/01/24	3/25	C03100	RCPT 00496580	21325	DECEMBER 2023_TRAFFIC				747.75CR	2,548.56CR
3/27/24	4/09	C03142	RCPT 00498116	21443	TRAFFIC_JAN 2024				1,764.76CR	4,313.32CR
5/02/24	5/10	C03228	RCPT 00501139	21643	TRAFFIC_FEBRUARY 2024				753.01CR	5,066.33CR
6/18/24	7/02	C03370	RCPT 00506128	22001	TRAFFIC - APRIL 2024				3,034.53CR	8,100.86CR
7/23/24	7/29	C03436	RCPT 00508629	22192	TRAFFIC_MAY 2024				690.00CR	8,790.86CR
8/21/24	9/10	C03556	RCPT 00513140	22478	TRAFFIC_JUNE 2024				1,662.98CR	10,453.84CR
			==========		ACCOUNT TOTAL DB: 1,230.25 CR: 11,684.09CR					
000-257-206					GRANT-HIDTA REIMBURSEMENT					
					B E G I N N I N G B A L A N C E					0.00
2/06/24	2/09	C02987	RCPT 00491915	21028	HIDTA				5,203.13CR	5,203.13CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 5,203.13CR					
000-260-000					SALES TAX REVENUE					
					B E G I N N I N G B A L A N C E					0.00
10/13/23	10/13	C02671	RCPT 00480552	20235	SALES TAX				189,358.96CR	189,358.96CR

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FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Aug-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
11/15/23	11/27	C02805	RCPT 00484851	20532	SALES TAX				188,454.32CR	377,813.28CR
12/14/23	12/18	C02880	RCPT 00487282	20698	SALES TAX				190,900.65CR	568,713.93CR
1/12/24	1/12	C02929	RCPT 00489535	20851	SALES TAX				163,858.79CR	732,572.72CR
2/14/24	2/15	C02990	RCPT 00492760	21057	SALES TAX				209,646.03CR	942,218.75CR
3/14/24	3/14	C03070	RCPT 00495687	21240	SALES TAX				146,531.03CR	1,088,749.78CR
4/12/24	4/19	C03159	RCPT 00499351	21476	SALES TAX				178,202.28CR	1,266,952.06CR
5/14/24	5/15	C03234	RCPT 00501855	21681	SALES TAX				200,751.43CR	1,467,703.49CR
6/13/24	6/14	C03305	RCPT 00504725	21857	SALES TAX				191,893.11CR	1,659,596.60CR
7/15/24	7/22	C03421	RCPT 00508431	22132	SALES TAX				216,105.00CR	1,875,701.60CR
8/14/24	8/15	C03488	RCPT 00510820	22295	sales tax				215,596.27CR	2,091,297.87CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 2,091,297.87CR					

000-267-200 GRANT-ALCOHOL

B E G I N N I N G B A L A N C E 0.00

10/01/23	11/21	B34655		04595	ACCRUE GRANT REV RECEIVABLE		JE# 009517		176.25	176.25
10/06/23	10/13	C02672	RCPT 00480561	20236	AUG 2023_ALCOHOL				176.25CR	0.00
11/08/23	12/04	C02823	RCPT 00485216	20592	SEPT 2023_TRAFFIC & ALCOHOL				2,241.26CR	2,241.26CR
			==========		ACCOUNT TOTAL DB: 176.25 CR: 2,417.51CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,406.50	2,164,284.97CR
ENDING BALANCES:	1,406.50	2,164,284.97CR
TOTAL FUND ENDING BALANCE:		2,162,878.47CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

FUND: 300-DOJ FUNDS

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Aug-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
000-260-000			FEDERAL EQUITABLE SHARING							
					B E G I N N I N G B A L A N C E					0.00
2/13/24	5/20	C03257	RCPT 00502313	21722	21-DEA-671465				1,829.79CR	1,829.79CR
2/13/24	6/20	C03331	RCPT 00505372	21906	21-DEA-671465				1,829.79CR	3,659.58CR
2/13/24	8/13	B35428	Deposit 000000	05013	doj duplicate entry		JE# 010225		1,829.79	1,829.79CR
5/20/24	6/20	C03332	RCPT 00505374	21907	20-DEA-669051				519.63CR	2,349.42CR
			==========		ACCOUNT TOTAL DB: 1,829.79 CR: 4,179.21CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,829.79	4,179.21CR
ENDING BALANCES:	1,829.79	4,179.21CR
TOTAL FUND ENDING BALANCE:		2,349.42CR

FUND: 305-CAPITAL PROJECTS FUND

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-200			POLICE DEPT GCRF REVENUE							
					B E G I N N I N G B A L A N C E					0.00
2/15/24	2/15	C02998	RCPT 00492821	21066	REQ #1 POLICE DEPT_GCRF				1,000,000.00CR	1,000,000.00CR
5/17/24	5/20	C03256	RCPT 00502265	21721	REQ# 1_GCRF-23-03				897,085.91CR	1,897,085.91CR
5/17/24	5/21	B35183	RCPT 00502265	04889	REQ# 1_GCRF-23-03		JE# 010008		897,085.91	1,000,000.00CR
5/17/24	5/21	B35184	RCPT 00502265	04889	REQ# 1_GCRF-23-03		JE# 010009		897,085.91CR	1,897,085.91CR
5/17/24	9/13	B35542		05082	REVERSE PRIOR YEAR ACCRUALS		JE# 010321		1,897,085.91	0.00
			==========		ACCOUNT TOTAL DB: 2,794,171.82 CR: 2,794,171.82CR					
000-257-333			GRANT-MDA-DEPOT REVITALIZATION							
					B E G I N N I N G B A L A N C E					0.00
1/29/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT				2,377.50CR	2,377.50CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 2,377.50CR					
000-257-401			GRANT REVENUE-COURT ST MDA							
					B E G I N N I N G B A L A N C E					0.00
1/29/24	2/08	C02973	RCPT 00491869	21007	MDA_COURT ST & DEPOT				7,708.03CR	7,708.03CR
4/16/24	4/11	A23216	CHK: 038163	13941	OLD TOWN COMMUNITY CENTE	03307	15887		48,000.00	40,291.97
4/16/24	4/12	B35046		04804	OLD TOWN COMMUNITY CENTER		JE# 009881		48,000.00CR	7,708.03CR
6/18/24	6/12	A24630	CHK: 038512	14218	OLD TOWN COMMUNITY CENTE	03307	16021		24,000.00	16,291.97
7/16/24	7/11	A25208	CHK: 038639	14326	OLD TOWN COMMUNITY CENTE	03307	16132		24,000.00	40,291.97
7/16/24	7/30	B35341		04967	OLD TOWN COMMUNITY HALL		JE# 010143		24,000.00CR	16,291.97
7/16/24	7/30	B35341		04967	OLD TOWN COMMUNITY HALL		JE# 010143		24,000.00CR	7,708.03CR
			==========		ACCOUNT TOTAL DB: 96,000.00 CR: 103,708.03CR					

FUND : 305-CAPITAL PROJECTS FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Aug-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:	2,890,171.82	2,900,257.35CR
ENDING BALANCES:	2,890,171.82	2,900,257.35CR
TOTAL FUND ENDING BALANCE:		10,085.53CR

FUND: 320-2020 GO BOND

000-257-019	ST JOHN /EASTERBROOK PROJ									
	B E G I N N I N G B A L A N C E									0.00
DEPT: 000	** INVALID DEPT **									
10/25/23	11/13	C02772	RCPT 00483735	20463	RFC #9				26,795.17CR	26,795.17CR
11/01/23	11/13	C02773	RCPT 00483737	20464	RFC #10				2,500.00CR	29,295.17CR
==========	ACCOUNT TOTAL DB: 0.00 CR: 29,295.17CR									

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	29,295.17CR
ENDING BALANCES:	0.00	29,295.17CR
TOTAL FUND ENDING BALANCE:		29,295.17CR

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000	PRORATA COUNTY RD & BRG TAX									
	B E G I N N I N G B A L A N C E									0.00
10/16/23	10/19	C02703	RCPT 00481363	20298	R&B				2,854.19CR	2,854.19CR
11/09/23	11/14	C02787	RCPT 00483831	20481	R&B TAXES				8,882.65CR	11,736.84CR
12/07/23	12/18	C02881	RCPT 00487284	20699	R&B TAX				1,351.93CR	13,088.77CR
1/09/24	1/17	C02946	RCPT 00490180	20883	R&B TAXES				1,312.63CR	14,401.40CR
2/14/24	2/16	C03000	RCPT 00492995	21069	R&B TAX				46,487.61CR	60,889.01CR
3/11/24	3/14	C03069	RCPT 00495670	21239	R&B TAX				110,205.52CR	171,094.53CR
4/08/24	4/10	C03145	RCPT 00498334	21449	R&B TAX				15,796.24CR	186,890.77CR
5/13/24	5/15	C03238	RCPT 00501867	21686	R&B TAX				5,471.77CR	192,362.54CR
6/06/24	6/24	C03344	RCPT 00505542	21933	R&B TAX				3,688.16CR	196,050.70CR
7/08/24	7/10	C03393	RCPT 00507184	22055	R&B TAX				3,069.34CR	199,120.04CR
8/12/24	8/14	C03484	RCPT 00510616	22288	R&B TAX				3,047.11CR	202,167.15CR
==========	ACCOUNT TOTAL DB: 0.00 CR: 202,167.15CR									

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Aug-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	202,167.15CR
ENDING BALANCES:	0.00	202,167.15CR
TOTAL FUND ENDING BALANCE:		202,167.15CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

000-258-000	MODERNIZATION USE TAX REVENUE									
	B E G I N N I N G B A L A N C E									0.00
DEPT: 000	** INVALID DEPT **									
1/25/24	2/08	C02972	RCPT 00491865	21004	MODERNIZATION USE TAX				88,889.18CR	88,889.18CR
7/18/24	8/09	C03473	RCPT 00510055	22265	MODERNIZATION USE TAX				89,524.37CR	178,413.55CR
	==========		ACCOUNT TOTAL	DB:	0.00	CR:	178,413.55CR			
000-260-002	RESTORE ACT-RAMONEDA									
	B E G I N N I N G B A L A N C E									0.00
6/24/24	7/10	C03401	RCPT 00507253	22064	PAY #2_RAMONEDA				11,885.60CR	11,885.60CR
	==========		ACCOUNT TOTAL	DB:	0.00	CR:	11,885.60CR			
000-260-003	GOMESA SUNSET DUNBAR GRANT									
	B E G I N N I N G B A L A N C E									0.00
6/25/24	7/10	C03402	RCPT 00507254	22065	PAY #5_SUNSET TO DUNBAR				4,750.00CR	4,750.00CR
6/25/24	7/10	C03402	RCPT 00507255	22065	PAY #6_SUNSET TO DUNBAR				14,926.23CR	19,676.23CR
	==========		ACCOUNT TOTAL	DB:	0.00	CR:	19,676.23CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	209,975.38CR
ENDING BALANCES:	0.00	209,975.38CR
TOTAL FUND ENDING BALANCE:		209,975.38CR

FUND: 421-ARPA GRANT UTILITIES

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Aug-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
000-257-058					ARPA GRANT REVENUE					
					B E G I N N I N G B A L A N C E					0.00
11/09/23	11/16	C02791	RCPT 00484385	20488	PAY #1_CITYWIDE SEWER				331,733.50CR	331,733.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867		331,733.50	0.00
			==========	ACCOUNT TOTAL	DB: 331,733.50		CR: 331,733.50CR			
000-259-000					MCWI GRANT REVENUE					
					B E G I N N I N G B A L A N C E					0.00
6/14/24	6/20	C03334	RCPT 00505389	21912	PAY REQ 1				428,993.47CR	428,993.47CR
8/08/24	9/10	C03554	RCPT 00513129	22476	PAY REQ 2				165,866.75CR	594,860.22CR
			==========	ACCOUNT TOTAL	DB: 0.00		CR: 594,860.22CR			
000-269-000					COUNTY GRANT REVENUE					
					B E G I N N I N G B A L A N C E					0.00
2/12/24	2/16	C03001	RCPT 00493002	21070	PAY REQ #2 - HC BOS				368,266.50CR	368,266.50CR
4/08/24	4/23	B35091		04799	CORRECT MSCI GRANT REV		JE# 009867		331,733.50CR	700,000.00CR
			==========	ACCOUNT TOTAL	DB: 0.00		CR: 700,000.00CR			

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	331,733.50	1,626,593.72CR
ENDING BALANCES:	331,733.50	1,626,593.72CR
TOTAL FUND ENDING BALANCE:		1,294,860.22CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-258-004					FUEL DOCK GRANT REVENUE					
					B E G I N N I N G B A L A N C E					0.00
10/30/23	11/10	C02767	RCPT 00483359	20455	PAY #5 (TIDELANDS) FUEL DOCK				4,840.00CR	4,840.00CR
11/07/23	11/10	C02768	RCPT 00483360	20456	PAY #4 (TIDELANDS) FUEL DOCK				22,190.00CR	27,030.00CR
4/05/24	4/19	C03163	RCPT 00499359	21480	PAY #7 (TIDELANDS) FUEL DOCK				7,511.88CR	34,541.88CR
6/11/24	7/10	C03395	RCPT 00507190	22057	PAY #12 (TIDELANDS) FUEL DOCK				5,697.50CR	40,239.38CR
6/21/24	7/10	C03394	RCPT 00507187	22056	PAY #13 (TIDELANDS) FUEL DOCK				898.29CR	41,137.67CR
6/26/24	7/30	C03443	RCPT 00508673	22199	PAY #8 (TIDELANDS) FUEL DOCK				47,502.50CR	88,640.17CR
			==========	ACCOUNT TOTAL	DB: 0.00		CR: 88,640.17CR			

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Aug-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	88,640.17CR
ENDING BALANCES:	0.00	88,640.17CR
TOTAL FUND ENDING BALANCE:		88,640.17CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	3,225,141.61	7,225,393.12CR
ENDING BALANCES:	3,225,141.61	7,225,393.12CR
GRAND TOTAL ENDING BALANCE:		4,000,251.51CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
FUND: All
PERIOD TO USE: Oct-2023 THRU Aug-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: AUGUST 31ST, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,309,716	121,877.16	4,166,593.31	0.00	143,122.69	96.68
OTHER TAXES	2,474,481	215,242.44	2,299,050.06	0.00	175,430.94	92.91
LICENSES & PERMITS	1,351,919	56,973.89	1,259,599.63	0.00	92,319.37	93.17
INTERGOVERNMENT REVENUES	2,364,265	225,997.53	2,162,878.47	0.00	201,386.53	91.48
CHARGES FOR GOVT SERVICES	138,905	3,280.00	128,992.26	0.00	9,912.74	92.86
FINES & FORFEITURES	77,007	8,595.47	75,807.81	0.00	1,199.19	98.44
MISCELLANEOUS REVENUE	102,100	16,111.84	105,131.18	0.00	(3,031.18)	102.97
TRANSFERS & NON-REVENUE	690,667	40,682.56	401,027.07	0.00	289,639.93	58.06
TOTAL REVENUES	11,509,060	688,760.89	10,599,079.79	0.00	909,980.21	92.09
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	235,140	17,651.92	213,284.31	0.00	21,855.69	90.71
SUPPLIES	1,700	172.90	697.90	690.60	311.50	81.68
CONTRACTUAL SERVICES	364,170	19,224.59	227,627.09	107,319.26	29,223.65	91.98
GRANTS/SUBSIDIES/ALLOC	24,900	1,875.00	23,025.00	0.00	1,875.00	92.47
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	626,410	38,924.41	464,634.30	108,009.86	53,765.84	91.42
COURT						
PERSONNEL SERVICES	189,509	14,414.67	170,619.75	0.00	18,889.25	90.03
SUPPLIES	2,750	727.70	1,125.08	1,097.90	527.02	80.84
CONTRACTUAL SERVICES	113,065	6,869.22	87,684.05	0.00	25,380.95	77.55
CAPITAL OUTLAY	1,000	0.00	674.11	0.00	325.89	67.41
TOTAL COURT	306,324	22,011.59	260,102.99	1,097.90	45,123.11	85.27
ADMINISTRATION						
PERSONNEL SERVICES	610,059	46,298.35	554,505.15	0.00	55,553.85	90.89
SUPPLIES	30,000	129.67	17,472.39	4,236.61	8,291.00	72.36
CONTRACTUAL SERVICES	601,772	32,749.55	511,576.11	28,169.53	62,026.36	89.69
CAPITAL OUTLAY	15,889	0.00	1,295.00	4,996.72	9,597.28	39.60
TOTAL ADMINISTRATION	1,257,720	79,177.57	1,084,848.65	37,402.86	135,468.49	89.23
ELECTIONS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	1,500	0.00	0.00	605.00	895.00	40.33
TOTAL ELECTIONS	1,500	0.00	0.00	605.00	895.00	40.33
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	312,236	23,043.08	267,018.52	0.00	45,217.48	85.52
SUPPLIES	10,800	146.75	6,512.65	22.60	4,264.75	60.51
CONTRACTUAL SERVICES	61,684	1,161.72	20,680.22	3,361.04	37,642.74	38.97
CAPITAL OUTLAY	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERMITTING DEPARTMENT	390,720	24,351.55	294,211.39	3,383.64	93,124.97	76.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	85,604	3,638.96	75,523.06	0.00	10,080.94	88.22
SUPPLIES	16,500	1,505.28	12,822.90	0.00	3,677.10	77.71
CONTRACTUAL SERVICES	476,920	10,738.11	424,578.39	19,930.43	32,411.18	93.20
CAPITAL OUTLAY	21,000	0.00	10,353.02	0.00	10,646.98	49.30
TOTAL BUILDING & GROUNDS	600,024	15,882.35	523,277.37	19,930.43	56,816.20	90.53
POLICE						
PERSONNEL SERVICES	2,556,741	187,134.75	2,355,609.38	0.00	201,131.62	92.13
SUPPLIES	153,500	13,515.76	127,444.03	10,266.68	15,789.29	89.71
CONTRACTUAL SERVICES	345,110	22,340.23	270,298.72	24,001.81	50,809.47	85.28
CAPITAL OUTLAY	121,000	7,324.48	89,168.40	31,386.96	444.64	99.63
TOTAL POLICE	3,176,351	230,315.22	2,842,520.53	65,655.45	268,175.02	91.56
FIRE						
PERSONNEL SERVICES	1,618,461	113,255.50	1,506,876.97	0.00	111,584.03	93.11
SUPPLIES	32,000	3,592.97	28,382.20	161.00	3,456.80	89.20
CONTRACTUAL SERVICES	208,112	14,264.07	194,862.10	351.26	12,898.64	93.80
CAPITAL OUTLAY	17,000	8,469.42	8,469.42	45.00	8,485.58	50.08
TOTAL FIRE	1,875,573	139,581.96	1,738,590.69	557.26	136,425.05	92.73
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,149,272	85,968.00	1,045,131.98	0.00	104,140.02	90.94
SUPPLIES	192,500	24,822.34	163,197.46	25,141.08	4,161.46	97.84
CONTRACTUAL SERVICES	1,193,372	114,477.51	1,032,237.82	11,601.68	149,532.50	87.47
CAPITAL OUTLAY	6,000	0.00	650.00	5,150.00	200.00	96.67
TOTAL STREETS & PUBLIC WORKS	2,541,144	225,267.85	2,241,217.26	41,892.76	258,033.98	89.85
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	148,483	12,664.12	123,908.03	0.00	24,574.97	83.45
SUPPLIES	47,300	2,629.25	39,117.91	2,828.99	5,353.10	88.68
CONTRACTUAL SERVICES	84,602	6,715.57	75,673.07	970.00	7,958.93	90.59
CAPITAL OUTLAY	5,000	0.00	450.00	4,165.64	384.36	92.31
TOTAL PARKS & PROPERTY MAINT.	285,385	22,008.94	239,149.01	7,964.63	38,271.36	86.59
TRANSFERS OUT						
TRANSFERS & OTHER	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL TRANSFERS OUT	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL EXPENDITURES	11,509,060	797,521.44	9,935,155.19	286,499.79	1,287,405.02	88.81
REVENUE OVER/(UNDER) EXPENDITURES	0	(108,760.55)	663,924.60	(286,499.79)	(377,424.81)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	3,505,137	74,759.69	3,472,424.85	0.00	32,712.15	99.07
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	41,231.74	354,526.20	0.00	45,163.80	88.70
001-000-202-000 PERSONAL - CURRENT	188,432	782.43	153,284.49	0.00	35,147.51	81.35
001-000-202-003 MOBILE HOMES - CURRENT	783	0.00	745.57	0.00	37.43	95.22
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	310.29	768.51	0.00	3,431.49	18.30
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	24.69	10,422.18	0.00	4,577.82	69.48
001-000-205-000 PERSONAL - PRIOR	2,610	870.20	2,971.87	0.00	(361.87)	113.86
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00	(18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,265.57	0.00	(217.57)	100.99
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0.00	0.00	0.00	0.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	133,078	0.00	132,851.68	0.00	226.32	99.83
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	355.41	4,059.65	0.00	(285.65)	107.57
001-000-210-000 PENALTIES & INTEREST ON	34,824	3,542.71	12,113.86	0.00	22,710.14	34.79
TOTAL TAXES	4,309,716	121,877.16	4,166,593.31	0.00	143,122.69	96.68
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,965.30	0.00	221.70	95.73
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	8,485.63	0.00	938.37	90.04
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	204,619.29	2,087,708.85	0.00	156,611.15	93.02
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	10,623.15	116,490.28	0.00	15,509.72	88.25
001-000-219-003 GAMING DEVICES	83,500	0.00	81,400.00	0.00	2,100.00	97.49
TOTAL OTHER TAXES	2,474,481	215,242.44	2,299,050.06	0.00	175,430.94	92.91
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	182.00	15,952.94	0.00	16,047.06	49.85
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	6,525.00	72,000.00	0.00	300.00	99.59
001-000-220-002 LICENSES - CONTRACTOR	60,000	875.00	26,670.00	0.00	33,330.00	44.45
001-000-221-000 FRANCHISE - COAST ELECTR	173,000	0.00	172,703.74	0.00	296.26	99.83
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	310,515.74	0.00	(515.74)	100.17
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	3,239.36	14,647.51	0.00	4,352.49	77.09
001-000-222-001 PERMIT - BUILDING	490,000	32,733.50	469,650.50	0.00	20,349.50	95.85
001-000-224-000 PERMIT - TREE	7,000	900.00	6,495.00	0.00	505.00	92.79
001-000-225-000 PERMIT - PLUMBING	23,371	2,114.00	23,790.39	0.00	(419.39)	101.79
001-000-226-000 PERMIT - ELECTRICAL	38,653	2,995.03	38,450.86	0.00	202.14	99.48
001-000-227-000 PERMIT - MECHANICAL	19,195	4,860.00	17,745.49	0.00	1,449.51	92.45
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	66,400	2,550.00	64,200.00	0.00	2,200.00	96.69
TOTAL LICENSES & PERMITS	1,351,919	56,973.89	1,259,599.63	0.00	92,319.37	93.17
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	39,358.17	0.00	41,641.83	48.59
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	5,585.92	0.00	54.08	99.04
001-000-257-005 GRANT-BULLETPROOF VEST	0	8,738.28	8,738.28	0.00	(8,738.28)	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	1,662.98	10,453.84	0.00	9,546.16	52.27
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	215,596.27	2,091,297.87	0.00	110,017.13	95.00
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,364,265	225,997.53	2,162,878.47	0.00	201,386.53	91.48
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	825.00	11,899.00	0.00	1,714.00	87.41
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	1,005.00	10,866.01	0.00	1,425.99	88.40
001-000-290-000 CULVERT INSPECTIONS	5,000	550.00	3,950.00	0.00	1,050.00	79.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	900.00	89,710.00	0.00	5,290.00	94.43
001-000-319-004 RENT-OLD TOWN COMMUNITY	9,900	0.00	9,900.00	0.00	0.00	100.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	2,600.00	0.00	400.00	86.67
TOTAL CHARGES FOR GOVT SERVICES	138,905	3,280.00	128,992.26	0.00	9,912.74	92.86
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	6,600	402.00	4,847.69	0.00	1,752.31	73.45
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	1,920.80	19,344.09	0.00	(504.09)	102.68
001-000-330-002 COURT - FINES	51,567	6,272.67	51,616.03	0.00	(49.03)	100.10
TOTAL FINES & FORFEITURES	77,007	8,595.47	75,807.81	0.00	1,199.19	98.44
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	64,000	15,122.23	71,928.98	0.00	(7,928.98)	112.39
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,650.00	0.00	150.00	91.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	8,250.00	0.00	750.00	91.67
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	3,000	0.00	3,000.00	0.00	0.00	100.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	52.99	0.00	(52.99)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	6,847.03	0.00	152.97	97.81
001-000-349-000 OTHER INCOME	10,000	89.61	7,104.47	0.00	2,895.53	71.04
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	102,100	16,111.84	105,131.18	0.00	(3,031.18)	102.97
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	8.18	0.00	(8.18)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	201,666.63	0.00	18,333.37	91.67
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	22,916.63	0.00	2,083.37	91.67
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	4,041.50	0.00	458.50	89.81
001-000-395-000 INSURANCE PROCEEDS	73,000	20,265.90	72,394.13	0.00	605.87	99.17
001-000-399-000 BEGINNING CASH BALANCE-G	268,167	0.00	0.00	0.00	268,167.00	0.00
TOTAL TRANSFERS & NON-REVENUE	690,667	40,682.56	401,027.07	0.00	289,639.93	58.06
TOTAL REVENUE	11,509,060	688,760.89	10,599,079.79	0.00	909,980.21	92.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	157,567	11,636.43	144,965.21	0.00	12,601.79	92.00
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	43.09	114.90	0.00	135.10	45.96
001-100-403-000 PERS	29,855	2,211.21	25,603.57	0.00	4,251.43	85.76
001-100-404-000 FICA	12,073	812.29	10,229.98	0.00	1,843.02	84.73
001-100-405-000 EMPLOYEE INSURANCE	35,110	2,947.02	32,043.41	0.00	3,066.59	91.27
001-100-406-000 UNEMPLOYMENT	35	1.88	58.71	0.00	(23.71)	167.74
001-100-407-000 WORKERS' COMPENSATION	250	0.00	268.53	0.00	(18.53)	107.41
TOTAL PERSONNEL SERVICES	235,140	17,651.92	213,284.31	0.00	21,855.69	90.71
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,700	172.90	697.90	690.60	311.50	81.68
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	0.00	0.00	0.00	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,700	172.90	697.90	690.60	311.50	81.68
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	100,000	1,087.46	89,897.86	101,500.00	(91,397.86)	191.40
001-100-600-003 ZONING CODE UPDATE	101,500	0.00	0.00	0.00	101,500.00	0.00
001-100-600-510 IT SERVICES	31,200	2,600.00	29,350.00	0.00	1,850.00	94.07
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	350.00	2,075.00	0.00	1,925.00	51.88
001-100-600-540 REDISTRICTING EXPENSE	33,000	2,500.00	28,591.70	0.00	4,408.30	86.64
001-100-600-544 LEGAL EXPENSES	33,000	11,748.95	31,568.38	0.00	1,431.62	95.66
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	0.00	0.00	0.00	540.00	0.00
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	4,000	0.00	1,804.17	0.00	2,195.83	45.10
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	687.56	0.00	1,312.44	34.38
001-100-615-000 ADVERTISEMENTS	800	36.24	830.76	376.68	(407.44)	150.93
001-100-620-000 PRINTING & BINDING	500	0.00	51.39	449.00	(0.39)	100.08
001-100-625-000 INSURANCE (BUILDINGS, ET	29,000	0.00	28,777.16	0.00	222.84	99.23
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	6,000	245.00	340.00	4,950.00	710.00	88.17
001-100-635-EQU EQUIP REP & MAINT OUTSID	5,000	72.34	4,119.91	0.00	880.09	82.40
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	184.00	43.58	(27.58)	113.79
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	400.00	0.00	200.00	66.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,728	345.60	7,359.20	0.00	368.80	95.23
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,590.00	0.00	162.00	90.75
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	364,170	19,224.59	227,627.09	107,319.26	29,223.65	91.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	2,400.00	0.00	0.00	100.00
001-100-701-002 SUPPORT-TOURISM	22,500	1,875.00	20,625.00	0.00	1,875.00	91.67
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	24,900	1,875.00	23,025.00	0.00	1,875.00	92.47
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	626,410	38,924.41	464,634.30	108,009.86	53,765.84	91.42
COURT						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	132,144	10,254.66	121,872.71	0.00	10,271.29	92.23
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	6.81	269.88	0.00	480.12	35.98
001-102-403-000 PERS	24,738	1,836.81	21,355.85	0.00	3,382.15	86.33
001-102-404-000 FICA	10,147	717.27	8,651.91	0.00	1,495.09	85.27
001-102-405-000 EMPLOYEE INSURANCE	21,041	1,597.59	17,756.61	0.00	3,284.39	84.39
001-102-406-000 UNEMPLOYMENT	140	1.53	123.09	0.00	16.91	87.92
001-102-407-000 WORKERS' COMPENSATION	549	0.00	589.70	0.00	(40.70)	107.41
TOTAL PERSONNEL SERVICES	189,509	14,414.67	170,619.75	0.00	18,889.25	90.03
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	2,000	727.70	710.08	1,097.90	192.02	90.40
001-102-535-000 UNIFORM PURCHASES	750	0.00	415.00	0.00	335.00	55.33
TOTAL SUPPLIES	2,750	727.70	1,125.08	1,097.90	527.02	80.84
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-600-533 TRAINING	750	0.00	325.00	0.00	425.00	43.33
001-102-600-535 LEGAL SERVICES	32,000	1,500.00	28,950.00	0.00	3,050.00	90.47
001-102-600-544 PRISONER JAIL FEES	63,608	4,840.00	46,860.00	0.00	16,748.00	73.67
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	175.00	700.00	0.00	300.00	70.00
001-102-605-INT INTERNET SERVICES	1,540	0.00	1,251.47	0.00	288.53	81.26
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	2,000	0.00	874.11	0.00	1,125.89	43.71
001-102-610-000 TRAVEL EXPENSES	500	69.68	69.68	0.00	430.32	13.94
001-102-620-000 PRINTING AND BINDING	1,800	0.00	1,738.62	0.00	61.38	96.59
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	47.83	575.59	0.00	(75.59)	115.12
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	129.60	5,401.37	0.00	1,098.63	83.10
001-102-640-000 RENTALS	1,100	82.11	903.21	0.00	196.79	82.11
001-102-670-000 CASH SHORT	0	0.00	10.00	0.00	(10.00)	0.00

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	25.00	25.00	0.00	(25.00)	0.00
TOTAL CONTRACTUAL SERVICES	113,065	6,869.22	87,684.05	0.00	25,380.95	77.55
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	674.11	0.00	325.89	67.41
TOTAL CAPITAL OUTLAY	1,000	0.00	674.11	0.00	325.89	67.41
TOTAL COURT	306,324	22,011.59	260,102.99	1,097.90	45,123.11	85.27
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	454,911	34,834.20	418,447.25	0.00	36,463.75	91.98
001-120-401-000 OVERTIME PAYROLL EXPENSE	750	36.54	1,262.31	0.00	(512.31)	168.31
001-120-403-000 PERS	85,027	6,241.89	73,381.24	0.00	11,645.76	86.30
001-120-404-000 FICA	34,877	2,533.06	30,747.28	0.00	4,129.72	88.16
001-120-405-000 EMPLOYEE INSURANCE	32,801	2,649.35	28,867.62	0.00	3,933.38	88.01
001-120-406-000 UNEMPLOYMENT	245	3.31	244.10	0.00	0.90	99.63
001-120-407-000 WORKERS' COMPENSATION	1,448	0.00	1,555.35	0.00	(107.35)	107.41
TOTAL PERSONNEL SERVICES	610,059	46,298.35	554,505.15	0.00	55,553.85	90.89
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	51.40	2,122.94	3,970.19	3,906.87	60.93
001-120-510-000 CLEANING & JANITORIAL SU	5,000	0.00	4,148.06	36.28	815.66	83.69
001-120-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-550-000 OTHER OPERATING SUPPLIES	3,000	78.27	238.56	0.00	2,761.44	7.95
001-120-560-000 BUILDING MATERIALS & SUP	8,000	0.00	8,889.97	20.40	(910.37)	111.38
001-120-570-000 VEHICLE PARTS & SUPPLIES	1,000	0.00	72.86	209.74	717.40	28.26
TOTAL SUPPLIES	30,000	129.67	17,472.39	4,236.61	8,291.00	72.36
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	28,000	0.00	150.00	0.00	27,850.00	0.54
001-120-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	6,000	4,885.65	5,545.65	0.00	454.35	92.43
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	2,328.15	22,663.09	0.00	1,336.91	94.43
001-120-600-530 WEBSITE	0	0.00	0.00	0.00	0.00	0.00
001-120-600-533 TRAINING	5,000	625.00	3,409.43	0.00	1,590.57	68.19
001-120-600-542 CHANCERY CLERK FEES	27,000	1,500.00	16,326.00	0.00	10,674.00	60.47
001-120-600-544 LEGAL SERVICES	15,000	496.60	12,590.65	0.00	2,409.35	83.94
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	9,917.00	125,004.00	0.00	996.00	99.21
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	10,000	0.00	3,500.00	0.00	6,500.00	35.00
001-120-605-INT INTERNET SERVICES	4,540	0.00	3,826.19	0.00	713.81	84.28
001-120-605-POS POSTAGE	4,000	0.00	3,999.64	0.00	0.36	99.99
001-120-605-TEL TELEPHONE SERVICES	7,000	0.00	4,621.88	0.00	2,378.12	66.03
001-120-610-000 TRAVEL EXPENSES	5,000	473.00	4,983.97	0.00	16.03	99.68
001-120-615-000 ADVERTISEMENTS	6,000	380.48	807.62	1,393.92	3,798.46	36.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	2,600	1,043.00	1,373.00	734.24	492.76	81.05
001-120-625-000 GENERAL INSURANCE	165,000	350.00	172,934.21	0.00	(7,934.21)	104.81
001-120-630-ELE ELECTRICITY	63,000	9,417.76	62,781.16	0.00	218.84	99.65
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	424.50	0.00	775.50	35.38
001-120-635-BLD BUILDING REPAIRS OUTSIDE	50,000	0.00	24,161.63	25,747.79	90.58	99.82
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	500.00	3,677.37	0.00	1,322.63	73.55
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	0.00	4,473.07	0.00	526.93	89.46
001-120-635-FIR FIRE SUPPRESSION MAINT	1,000	0.00	414.00	293.58	292.42	70.76
001-120-635-PST PEST CONTROL CONTRACTS	600	0.00	490.00	0.00	110.00	81.67
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	495.18	27,625.05	0.00	374.95	98.66
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	1,000	0.00	260.00	0.00	740.00	26.00
001-120-640-000 RENTALS	1,932	0.00	1,648.48	0.00	283.52	85.33
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	108.20	283.20	0.00	216.80	56.64
001-120-681-000 FINANCE CHARGES & BANK C	250	190.53	154.53	0.00	95.47	61.81
001-120-682-000 MEMBERSHIP DUES	6,000	0.00	1,512.50	0.00	4,487.50	25.21
001-120-691-000 CREDIT CARD FEES	2,000	0.00	1,935.29	0.00	64.71	96.76
TOTAL CONTRACTUAL SERVICES	601,772	32,749.55	511,576.11	28,169.53	62,026.36	89.69
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	15,889	0.00	1,295.00	4,996.72	9,597.28	39.60
TOTAL CAPITAL OUTLAY	15,889	0.00	1,295.00	4,996.72	9,597.28	39.60
TOTAL ADMINISTRATION	1,257,720	79,177.57	1,084,848.65	37,402.86	135,468.49	89.23
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-130-404-000 FICA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	500	0.00	0.00	0.00	500.00	0.00
001-130-600-533 TRAINING CLASSES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	0	0.00	0.00	0.00	0.00	0.00
001-130-600-POL POLL WORKER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-130-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-130-615-000 ADVERTISEMENTS	1,000	0.00	0.00	605.00	395.00	60.50
001-130-620-000 PRINTING AND BINDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,500	0.00	0.00	605.00	895.00	40.33
TOTAL ELECTIONS	1,500	0.00	0.00	605.00	895.00	40.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	204,635	16,979.16	193,198.86	0.00	11,436.14	94.41
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500	371.77	1,914.19	0.00	585.81	76.57
001-150-403-000 PERS	53,084	3,105.84	31,681.46	0.00	21,402.54	59.68
001-150-404-000 FICA	21,775	1,290.66	14,492.48	0.00	7,282.52	66.56
001-150-405-000 EMPLOYEE INSURANCE	20,557	1,294.76	16,465.93	0.00	4,091.07	80.10
001-150-406-000 UNEMPLOYMENT	210	0.89	162.29	0.00	47.71	77.28
001-150-407-000 WORKERS' COMPENSATION	9,475	0.00	9,103.31	0.00	371.69	96.08
TOTAL PERSONNEL SERVICES	312,236	23,043.08	267,018.52	0.00	45,217.48	85.52
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	146.75	1,589.54	22.60	1,387.86	53.74
001-150-525-000 GAS & OIL	5,000	0.00	3,000.00	0.00	2,000.00	60.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	197.50	0.00	602.50	24.69
001-150-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	1,725.61	0.00	274.39	86.28
TOTAL SUPPLIES	10,800	146.75	6,512.65	22.60	4,264.75	60.51
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	3,487.50	0.00	1,512.50	69.75
001-150-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-150-600-533 TRAINING	7,000	480.00	5,313.40	1,864.00	(177.40)	102.53
001-150-600-568 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
001-150-605-INT INTERNET SERVICES	2,540	80.46	2,099.56	0.00	440.44	82.66
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	2,132	0.00	1,759.25	0.00	372.75	82.52
001-150-610-000 TRAVEL EXPENSES	2,000	0.00	1,268.36	0.00	731.64	63.42
001-150-615-000 LEGAL ADVERTISEMENTS	500	0.00	0.00	320.04	179.96	64.01
001-150-620-000 PRINTING & BINDING	1,500	0.00	865.41	635.00	(0.41)	100.03
001-150-625-000 BUILDING INSURANCE/BONDS	2,500	0.00	2,178.36	0.00	321.64	87.13
001-150-635-000 REPAIR & MAINTENANCE OUT	512	133.16	660.97	0.00	(148.97)	129.10
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	33,600	216.00	1,055.31	0.00	32,544.69	3.14
001-150-635-VEH REPAIRS & MAINT - VEHICL	750	0.00	0.00	542.00	208.00	72.27
001-150-640-000 RENTALS	1,000	82.10	903.10	0.00	96.90	90.31
001-150-681-000 MEMBERSHIP DUES	1,100	170.00	1,064.00	0.00	36.00	96.73
TOTAL CONTRACTUAL SERVICES	61,684	1,161.72	20,680.22	3,361.04	37,642.74	38.97
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL CAPITAL OUTLAY	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERMITTING DEPARTMENT	390,720	24,351.55	294,211.39	3,383.64	93,124.97	76.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
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PERSONNEL SERVICES						
001-192-400-000 PAYROLL	53,560	2,560.00	47,388.34	0.00	6,171.66	88.48
001-192-401-000 OVERTIME PAYROLL	4,000	0.00	2,284.06	0.00	1,715.94	57.10
001-192-403-000 PERS	10,082	458.24	8,675.97	0.00	1,406.03	86.05
001-192-404-000 FICA	4,135	176.56	3,462.49	0.00	672.51	83.74
001-192-405-000 EMPLOYEE INSURANCE	10,757	444.16	7,209.00	0.00	3,548.00	67.02
001-192-406-000 UNEMPLOYMENT	70	0.00	58.38	0.00	11.62	83.40
001-192-407-000 WORKERS' COMPENSATION	3,000	0.00	6,444.82	0.00	(3,444.82)	214.83
TOTAL PERSONNEL SERVICES	85,604	3,638.96	75,523.06	0.00	10,080.94	88.22
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	9,000	1,388.94	8,281.47	0.00	718.53	92.02
001-192-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	5,000	116.34	2,541.43	0.00	2,458.57	50.83
TOTAL SUPPLIES	16,500	1,505.28	12,822.90	0.00	3,677.10	77.71
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	0.00	6,315.40	0.00	3,404.60	64.97
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	9,000	29.01	3,721.82	525.00	4,753.18	47.19
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	293,000	0.00	289,105.09	0.00	3,894.91	98.67
001-192-630-ELE UTILITIES ELECTRICITY	73,000	7,887.82	62,714.34	0.00	10,285.66	85.91
001-192-630-GAR GARBAGE DISPOSAL	3,600	241.50	2,656.50	0.00	943.50	73.79
001-192-630-WSG UTILITIES WATER SEWER GA	12,000	377.46	6,834.75	0.00	5,165.25	56.96
001-192-635-BLD BUILDING REPAIR OUTSIDE	31,000	1,880.00	20,742.03	9,052.50	1,205.47	96.11
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	22,736.08	(0.01)	(736.07)	103.35
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	10,000	95.00	2,063.42	7,320.81	615.77	93.84
001-192-635-FIR FIRE SUPRESSION MAINTEN	8,000	0.00	4,426.00	3,032.13	541.87	93.23
001-192-635-PST PEST CONTROL	3,000	125.00	2,270.00	0.00	730.00	75.67
001-192-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-192-640-635 UNIFORM RENTALS	600	18.08	359.19	0.00	240.81	59.87
001-192-691-000 BANK CHARGES & CC FEES	1,000	84.24	633.77	0.00	366.23	63.38
TOTAL CONTRACTUAL SERVICES	476,920	10,738.11	424,578.39	19,930.43	32,411.18	93.20
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	21,000	0.00	10,353.02	0.00	10,646.98	49.30
TOTAL CAPITAL OUTLAY	21,000	0.00	10,353.02	0.00	10,646.98	49.30
TOTAL BUILDING & GROUNDS	600,024	15,882.35	523,277.37	19,930.43	56,816.20	90.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
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PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,765,000	133,520.28	1,627,104.15	0.00	137,895.85	92.19
001-200-401-000 OVERTIME PAYROLL EXPENSE	90,000	7,396.81	83,799.85	0.00	6,200.15	93.11
001-200-401-001 OVERTIME-GRANT REIMB	24,310	0.00	13,993.99	0.00	10,316.01	57.56
001-200-403-000 PERS	325,000	25,224.17	299,834.83	0.00	25,165.17	92.26
001-200-404-000 FICA	139,000	10,466.94	128,424.22	0.00	10,575.78	92.39
001-200-405-000 EMPLOYEE INSURANCE	129,591	10,508.98	119,051.42	0.00	10,539.58	91.87
001-200-406-000 UNEMPLOYMENT	1,390	17.57	1,283.18	0.00	106.82	92.32
001-200-407-000 WORKERS' COMPENSATION	82,450	0.00	82,117.74	0.00	332.26	99.60
TOTAL PERSONNEL SERVICES	2,556,741	187,134.75	2,355,609.38	0.00	201,131.62	92.13
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	285.62	3,198.46	220.85	80.69	97.69
001-200-510-001 CLEANING & JANITORIAL SU	5,500	0.00	4,186.67	0.00	1,313.33	76.12
001-200-525-000 GAS & OIL	92,000	9,399.58	83,687.85	0.00	8,312.15	90.97
001-200-535-000 UNIFORM PURCHASES	25,000	2,518.28	18,186.93	3,795.99	3,017.08	87.93
001-200-545-000 LAW ENFORCEMENT SUPPLIES	16,000	244.26	9,309.63	5,584.09	1,106.28	93.09
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	2,018.68	333.95	647.37	78.42
001-200-560-000 BUILDING MATERIALS & SUP	3,500	0.00	2,771.88	38.06	690.06	80.28
001-200-570-000 VEHICLE PARTS & SUPPLIES	5,000	1,068.02	4,083.93	293.74	622.33	87.55
TOTAL SUPPLIES	153,500	13,515.76	127,444.03	10,266.68	15,789.29	89.71
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	1,680.00	0.00	320.00	84.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	13,000	295.00	10,584.00	0.00	2,416.00	81.42
001-200-600-542 CRIME LAB FEES (FORMER O	5,000	0.00	1,364.31	0.00	3,635.69	27.29
001-200-600-561 TRAINING-REIMBURSEABLE	20,000	159.65	2,341.55	0.00	17,658.45	11.71
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	75.00	0.00	1,425.00	5.00
001-200-605-INT INTERNET SERVICES	4,240	0.00	3,555.19	0.00	684.81	83.85
001-200-605-POS POSTAGE	1,000	32.03	32.03	75.16	892.81	10.72
001-200-605-TEL TELEPHONE SERVICES	3,320	0.00	2,453.11	0.00	866.89	73.89
001-200-610-000 TRAVEL EXPENSES	4,500	228.98	5,399.62	0.00	(899.62)	119.99
001-200-620-000 PRINTING & BINDING	2,000	0.00	1,113.62	56.00	830.38	58.48
001-200-625-000 INSURANCE (BUILDINGS, ET	135,000	7,336.98	134,469.91	0.00	530.09	99.61
001-200-630-ELE UTILITY SERVICE -ELECTRI	13,000	2,266.52	10,338.16	0.00	2,661.84	79.52
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	800	55.77	625.02	0.00	174.98	78.13
001-200-635-BLG BUILDING OUTSIDE REPAIRS	7,000	4,800.00	6,185.71	233.34	580.95	91.70
001-200-635-E&G ELEV & GENERATOR SERV AG	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	21,000	106.81	16,830.05	0.00	4,169.95	80.14
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	50.00	0.00	700.00	6.67
001-200-635-PST PEST CONTROL CONTRACTS	1,200	85.00	85.00	0.00	1,115.00	7.08
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	5,524.10	29,069.48	0.00	6,930.52	80.75
001-200-635-VEH REPAIRS & MAINT - VEHICL	70,000	1,279.24	41,814.20	23,637.31	4,548.49	93.50
001-200-640-000 RENTALS	2,100	170.15	1,897.75	0.00	202.25	90.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	10.01	0.00	(10.01)	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	325.00	0.00	175.00	65.00
TOTAL CONTRACTUAL SERVICES	345,110	22,340.23	270,298.72	24,001.81	50,809.47	85.28
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	121,000	7,324.48	89,168.40	31,386.96	444.64	99.63
TOTAL CAPITAL OUTLAY	121,000	7,324.48	89,168.40	31,386.96	444.64	99.63
TOTAL POLICE	3,176,351	230,315.22	2,842,520.53	65,655.45	268,175.02	91.56
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,031,574	75,817.15	950,558.38	0.00	81,015.62	92.15
001-260-401-000 OVERTIME PAYROLL EXPENSE	140,669	9,018.15	135,578.42	0.00	5,090.58	96.38
001-260-403-000 PERS	192,623	15,077.27	184,318.10	0.00	8,304.90	95.69
001-260-404-000 FICA	86,677	6,274.81	80,309.09	0.00	6,367.91	92.65
001-260-405-000 EMPLOYEE INSURANCE	95,421	7,034.59	84,905.05	0.00	10,515.95	88.98
001-260-406-000 UNEMPLOYMENT	1,120	33.53	984.10	0.00	135.90	87.87
001-260-407-000 WORKERS' COMPENSATION	70,377	0.00	70,223.83	0.00	153.17	99.78
TOTAL PERSONNEL SERVICES	1,618,461	113,255.50	1,506,876.97	0.00	111,584.03	93.11
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	3,000	0.00	2,859.83	0.00	140.17	95.33
001-260-510-000 CLEANING & JANITORIAL SU	2,500	0.00	2,288.50	0.00	211.50	91.54
001-260-525-000 GAS & OIL	21,000	3,435.81	19,441.08	0.00	1,558.92	92.58
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	500	0.00	0.00	0.00	500.00	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	4,000	157.16	3,485.64	161.00	353.36	91.17
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	1,000	0.00	307.15	0.00	692.85	30.72
TOTAL SUPPLIES	32,000	3,592.97	28,382.20	161.00	3,456.80	89.20
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	620.00	0.00	380.00	62.00
001-260-605-INT INTERNET SERVICES	6,480	0.00	5,536.36	0.00	943.64	85.44
001-260-605-TEL TELEPHONE SERVICES	7,132	0.00	4,628.11	0.00	2,503.89	64.89
001-260-625-001 INSURANCE (BUILDINGS, ET	110,000	0.00	109,867.00	0.00	133.00	99.88
001-260-630-ELE ELECTRICITY	33,000	3,075.45	28,816.71	0.00	4,183.29	87.32
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	774.76	17,204.44	0.00	1,395.56	92.50
001-260-635-BLD BUILDING REPAIRS OUTSIDE	4,000	3,500.00	2,255.00	0.00	1,745.00	56.38
001-260-635-E&G ELEV & GENERATOR SERV AG	15,000	1,000.00	14,968.63	0.00	31.37	99.79
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	5,827.46	5,830.16	(0.01)	169.85	97.17
001-260-635-FIR FIRE SUPRESSION MAINTENA	3,000	0.00	2,076.00	130.71	793.29	73.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	0.00	1,025.00	0.00	(25.00)	102.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	86.40	424.80	0.00	(24.80)	106.20
001-260-635-VEH REPAIR & MAINT - VEH (OU	2,000	0.00	1,552.50	220.56	226.94	88.65
001-260-640-000 RENTALS	500	0.00	57.39	0.00	442.61	11.48
TOTAL CONTRACTUAL SERVICES	208,112	14,264.07	194,862.10	351.26	12,898.64	93.80
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	17,000	8,469.42	8,469.42	45.00	8,485.58	50.08
TOTAL CAPITAL OUTLAY	17,000	8,469.42	8,469.42	45.00	8,485.58	50.08
TOTAL FIRE	1,875,573	139,581.96	1,738,590.69	557.26	136,425.05	92.73
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	742,200	62,986.05	702,370.23	0.00	39,829.77	94.63
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	642.21	17,856.43	0.00	12,143.57	59.52
001-300-403-000 PERS	157,130	11,140.68	125,682.91	0.00	31,447.09	79.99
001-300-404-000 FICA	64,811	4,613.89	53,943.20	0.00	10,867.80	83.23
001-300-405-000 EMPLOYEE INSURANCE	83,742	6,569.51	74,056.68	0.00	9,685.32	88.43
001-300-406-000 UNEMPLOYMENT	858	15.66	833.29	0.00	24.71	97.12
001-300-407-000 WORKERS' COMPENSATION	70,531	0.00	70,389.24	0.00	141.76	99.80
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,149,272	85,968.00	1,045,131.98	0.00	104,140.02	90.94
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	16.30	2,416.95	301.96	281.09	90.63
001-300-510-000 CLEANING & JANITORIAL SU	2,000	0.00	1,450.14	291.76	258.10	87.10
001-300-520-000 INMATE MEALS	5,000	0.00	2,250.00	0.00	2,750.00	45.00
001-300-525-001 GAS & OIL	45,000	10,454.42	58,496.80	0.00	(13,496.80)	129.99
001-300-535-000 UNIFORM PURCHASES	500	0.00	337.00	393.00	(230.00)	146.00
001-300-545-000 SAFETY SUPPLIES	5,000	234.45	4,656.93	978.53	(635.46)	112.71
001-300-546-000 HAND TOOL PURCHASE	6,000	881.60	5,695.12	269.52	35.36	99.41
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	0.00	1,626.43	0.00	(126.43)	108.43
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	2,901.38	447.00	1,651.62	66.97
001-300-560-000 BLDG & GR MATERIALS & SU	18,000	653.06	12,460.51	2,559.83	2,979.66	83.45
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	0.00	661.73	0.00	338.27	66.17
001-300-570-000 VEHICLE PARTS & SUPPLIES	43,500	2,127.68	30,882.86	6,106.60	6,510.54	85.03
001-300-575-000 HEAVY EQUIPMENT PARTS &	17,000	1,990.42	11,253.91	4,797.37	948.72	94.42
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	250.00	3,473.34	0.00	1,526.66	69.47
001-300-577-000 LIGHTING PARTS & SUPPLIE	33,000	8,214.41	24,176.14	8,926.81	(102.95)	100.31
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	458.22	68.70	1,473.08	26.35
TOTAL SUPPLIES	192,500	24,822.34	163,197.46	25,141.08	4,161.46	97.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	1,430.00	1,430.00	0.00	(430.00)	143.00
001-300-600-512 ENGINEERING	40,000	1,868.50	34,433.25	0.00	5,566.75	86.08
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	428,000	47,334.50	373,642.00	0.00	54,358.00	87.30
001-300-600-568 MEDICAL EXPENSES	300	0.00	200.00	0.00	100.00	66.67
001-300-600-ANS ANSWERING SERVICE	3,000	129.15	1,748.93	0.00	1,251.07	58.30
001-300-605-INT INTERNET SERVICES	1,540	40.23	1,611.63	0.00	(71.63)	104.65
001-300-605-TEL TELEPHONE SERVICES	2,132	0.00	1,381.64	0.00	750.36	64.80
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	100,000	961.00	90,663.00	0.00	9,337.00	90.66
001-300-630-ELE ELECTRICITY (ALL UTIL PR	16,000	2,603.46	13,838.71	0.00	2,161.29	86.49
001-300-630-GAR GARBAGE & WASTE DISPOSAL	18,000	1,050.00	14,961.25	0.00	3,038.75	83.12
001-300-630-STR STREET LIGHTS	391,000	33,007.53	351,523.65	0.00	39,476.35	89.90
001-300-630-WSG UTILITY SERV WATER SEWER	3,200	55.00	2,608.50	0.00	591.50	81.52
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	40,150.00	2,500.00	1,350.00	96.93
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	4,000	0.00	2,000.00	0.00	2,000.00	50.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	2,900.00	0.00	100.00	96.67
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	1,450.99	25,834.21	4,339.81	9,825.98	75.44
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	13,000	0.00	12,400.00	0.00	600.00	95.38
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	14,000	0.00	9,353.42	500.00	4,146.58	70.38
001-300-635-PST PEST CONTROL CONTRACTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	21,000	17,716.00	20,762.00	0.00	238.00	98.87
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	30,000	2,235.74	22,052.23	4,261.87	3,685.90	87.71
001-300-640-000 RENTALS (LAND BLDG MACH	3,000	0.00	931.42	0.00	2,068.58	31.05
001-300-640-635 UNIFORM RENTALS	9,000	945.41	7,811.98	0.00	1,188.02	86.80
TOTAL CONTRACTUAL SERVICES	1,193,372	114,477.51	1,032,237.82	11,601.68	149,532.50	87.47
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	6,000	0.00	650.00	5,150.00	200.00	96.67
TOTAL CAPITAL OUTLAY	6,000	0.00	650.00	5,150.00	200.00	96.67
TOTAL STREETS & PUBLIC WORKS	2,541,144	225,267.85	2,241,217.26	41,892.76	258,033.98	89.85
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	102,388	9,446.76	92,784.78	0.00	9,603.22	90.62
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	16.88	0.00	483.12	3.38
001-302-403-000 PERS	23,385	1,690.96	16,241.95	0.00	7,143.05	69.45
001-302-404-000 FICA	9,592	701.94	6,962.93	0.00	2,629.07	72.59
001-302-405-000 EMPLOYEE INSURANCE	9,513	824.46	7,787.94	0.00	1,725.06	81.87
001-302-406-000 UNEMPLOYMENT	105	0.00	113.55	0.00	(8.55)	108.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL PERSONNEL SERVICES	148,483	12,664.12	123,908.03	0.00	24,574.97	83.45
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	40.95	0.00	459.05	8.19
001-302-510-000 CLEANING & JANITORIAL SU	6,000	185.59	3,836.08	472.08	1,691.84	71.80
001-302-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	420.22	35.00	44.78	91.04
001-302-535-000 UNIFORM PURCHASES	500	0.00	147.50	0.00	352.50	29.50
001-302-545-000 PARK MATERIALS & SUPPLIE	27,000	1,649.39	21,873.81	1,448.73	3,677.46	86.38
001-302-560-000 BUILDING MATERIALS & SUP	9,000	497.67	9,153.89	541.02	(694.91)	107.72
001-302-565-000 PAINTS & PAINTING SUPPLI	1,300	296.60	1,580.22	332.16	(612.38)	147.11
001-302-570-000 MOTOR VEHICLE PARTS & SU	500	0.00	65.24	0.00	434.76	13.05
TOTAL SUPPLIES	47,300	2,629.25	39,117.91	2,828.99	5,353.10	88.68
CONTRACTUAL SERVICES						
001-302-600-550 GRASS CUTTING CONTRACT	0	0.00	0.00	0.00	0.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	25.00	0.00	(25.00)	0.00
001-302-605-INT INTERNET SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	100	0.00	10.13	0.00	89.87	10.13
001-302-625-000 INSURANCE (BLDGS, ETC)	32,000	0.00	31,119.82	0.00	880.18	97.25
001-302-630-ELE UTILITIES ELECTRICITY	16,000	1,326.28	14,520.73	0.00	1,479.27	90.75
001-302-630-GAR GARBAGE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	18,000	2,825.78	15,943.45	0.00	2,056.55	88.57
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,500	2,500.00	9,440.39	970.00	89.61	99.15
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	50.00	0.00	(50.00)	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	3,241.00	0.00	2,759.00	54.02
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	784.00	0.00	216.00	78.40
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	63.51	538.55	0.00	461.45	53.86
TOTAL CONTRACTUAL SERVICES	84,602	6,715.57	75,673.07	970.00	7,958.93	90.59
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	450.00	4,165.64	384.36	92.31
TOTAL CAPITAL OUTLAY	5,000	0.00	450.00	4,165.64	384.36	92.31
TOTAL PARKS & PROPERTY MAINT.	285,385	22,008.94	239,149.01	7,964.63	38,271.36	86.59
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	100,000	0.00	0.00	0.00	100,000.00	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	43,892	0.00	43,892.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	101,306	0.00	0.00	0.00	101,306.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-200 TRANSFER OUT DEBT SERV	202,711	0.00	202,711.00	0.00	0.00	100.00
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	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL TRANSFERS OUT	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL EXPENDITURES	11,509,060	797,521.44	9,935,155.19	286,499.79	1,287,405.02	88.81
REVENUE OVER/(UNDER) EXPENDITURES	0	(108,760.55)	663,924.60	(286,499.79)	(377,424.81)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL REVENUES	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	36,000	0.00	35,759.00	0.00	241.00	99.33
TOTAL ADMINISTRATION	36,000	0.00	35,759.00	0.00	241.00	99.33
PERMITTING						
CAPITAL OUTLAY	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL PERMITTING	30,000	0.00	0.00	0.00	30,000.00	0.00
POLICE						
CAPITAL OUTLAY	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
TOTAL POLICE	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
FIRE						
CAPITAL OUTLAY	245,475	0.00	0.00	0.00	245,475.00	0.00
TOTAL FIRE	245,475	0.00	0.00	0.00	245,475.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	202,825	0.00	35,759.00	0.00	167,066.00	17.63
TOTAL STREETS & PUBLIC WORKS	202,825	0.00	35,759.00	0.00	167,066.00	17.63
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	349,613.25	28,700.00	766,686.75	33.04
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.75	(28,700.00)	28,684.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

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	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

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	36,000	0.00	35,759.00	0.00	241.00	99.33
TOTAL CAPITAL OUTLAY	36,000	0.00	35,759.00	0.00	241.00	99.33
TOTAL ADMINISTRATION	36,000	0.00	35,759.00	0.00	241.00	99.33
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	30,000	0.00	0.00	0.00	30,000.00	0.00
003-150-900-002 TRUCK PURCHASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL PERMITTING	30,000	0.00	0.00	0.00	30,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	101,318	0.00	72,618.00	28,700.00	0.00	100.00
003-200-900-002 VEHICLE PURCHASES	474,382	0.00	205,477.25	0.00	268,904.75	43.31
TOTAL CAPITAL OUTLAY	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
TOTAL POLICE	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	245,475	0.00	0.00	0.00	245,475.00	0.00
TOTAL CAPITAL OUTLAY	245,475	0.00	0.00	0.00	245,475.00	0.00
TOTAL FIRE	245,475	0.00	0.00	0.00	245,475.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

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	132,825	0.00	35,759.00	0.00	97,066.00	26.92
003-300-900-002 VEHICLE PURCHASES	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	202,825	0.00	35,759.00	0.00	167,066.00	17.63
TOTAL STREETS & PUBLIC WORKS	202,825	0.00	35,759.00	0.00	167,066.00	17.63
PARKS & PROPERTY MAINT.						
==========						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	349,613.25	28,700.00	766,686.75	33.04
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.75	(28,700.00)	28,684.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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	33,000	6,466.02	30,124.97	0.00	2,875.03	91.29
TRANSFERS & NON-REVENUE	618,000	0.00	0.00	0.00	618,000.00	0.00
TOTAL REVENUES	651,000	6,466.02	30,124.97	0.00	620,875.03	4.63
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	20,000.00	(20,000.00)	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	20,000.00	(20,000.00)	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	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL OTHER DEPARTMENTS	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL EXPENDITURES	651,000	0.00	0.00	20,000.00	631,000.00	3.07
REVENUE OVER/(UNDER) EXPENDITURES	0	6,466.02	30,124.97	(20,000.00)	(10,124.97)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

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	33,000	6,466.02	30,124.97	0.00	2,875.03	91.29
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,000	6,466.02	30,124.97	0.00	2,875.03	91.29
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	300,000	0.00	0.00	0.00	300,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	318,000	0.00	0.00	0.00	318,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	618,000	0.00	0.00	0.00	618,000.00	0.00
TOTAL REVENUE	651,000	6,466.02	30,124.97	0.00	620,875.03	4.63

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

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	20,000.00	(20,000.00)	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	20,000.00	(20,000.00)	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	20,000.00	(20,000.00)	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: AUGUST 31ST, 2024

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

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	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL TRANSFERS & OTHER	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL OTHER DEPARTMENTS	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL EXPENDITURES	651,000	0.00	0.00	20,000.00	631,000.00	3.07
REVENUE OVER/(UNDER) EXPENDITURES	0	6,466.02	30,124.97	(20,000.00)	(10,124.97)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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
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: AUGUST 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2024

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 91.67

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
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: AUGUST 31ST, 2024

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
EXPENDITURE SUMMARY						
TRANSFERS						
TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 91.67

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	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 91.67

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	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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	3.17	0.00	(3.17)	0.00
TRANSFERS & NON-REVENUE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL REVENUES	5,644	0.00	3.17	0.00	5,640.83	0.06
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	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL POLICE	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL EXPENDITURES	5,644	0.00	5,643.58	0.00	0.42	99.99
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(5,640.41)	0.00	5,640.41	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

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	3.17	0.00	(3.17)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL TRANSFERS & NON-REVENUE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL REVENUE	5,644	0.00	3.17	0.00	5,640.83	0.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

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	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL CAPITAL OUTLAY	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL POLICE	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL EXPENDITURES	5,644	0.00	5,643.58	0.00	0.42	99.99
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(5,640.41)	0.00	5,640.41	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81
TOTAL REVENUES	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	5,091.29	156,131.63	0.00	6,748.37	95.86
TOTAL CITY COUNCIL	162,880	5,091.29	156,131.63	0.00	6,748.37	95.86
TOTAL EXPENDITURES	162,880	5,091.29	156,131.63	0.00	6,748.37	95.86
REVENUE OVER/(UNDER) EXPENDITURES	0	(512.72)	4,814.80	0.00	(4,814.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 91.67

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	2,899.27	135,475.28	0.00	(2,510.28)	101.89
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,599.06	13,749.24	0.00	(2,770.24)	125.23
101-000-202-000 PERSONAL - CURRENT	6,600	30.34	5,945.44	0.00	654.56	90.08
101-000-202-003 MOBILE HOMES CURRENT	19	0.00	29.00	0.00	(10.00)	152.63
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	12.87	31.91	0.00	7,053.09	0.45
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1.02	432.86	0.00	1,143.14	27.47
101-000-205-000 PERSONAL TAXES PRIOR	54	36.01	123.52	0.00	(69.52)	228.74
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	6.88	0.00	(4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	0.00	5,152.30	0.00	(1,552.30)	143.12
TOTAL TAXES	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81
TOTAL REVENUE	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

101-LIBRARY FUND

% OF YEAR COMPLETED: 91.67

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	5,091.29	156,131.63	0.00	6,748.37	95.86
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	5,091.29	156,131.63	0.00	6,748.37	95.86
TOTAL CITY COUNCIL	162,880	5,091.29	156,131.63	0.00	6,748.37	95.86
TOTAL EXPENDITURES	162,880	5,091.29	156,131.63	0.00	6,748.37	95.86
REVENUE OVER/(UNDER) EXPENDITURES	0	(512.72)	4,814.80	0.00	(4,814.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE	193,400	0.00	92,094.00	0.00	101,306.00	47.62
TOTAL REVENUES	193,500	0.00	92,094.00	0.00	101,406.00	47.59
EXPENDITURE SUMMARY						
FIRE						
SUPPLIES	95,000	244.10	80,928.66	9,769.83	4,301.51	95.47
CONTRACTUAL SERVICES	85,500	8,973.85	58,110.04	17,318.84	10,071.12	88.22
CAPITAL OUTLAY	13,000	0.00	12,775.75	0.00	224.25	98.28
TOTAL FIRE	193,500	9,217.95	151,814.45	27,088.67	14,596.88	92.46
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	193,500	9,217.95	151,814.45	27,088.67	14,596.88	92.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,217.95)	(59,720.45)	(27,088.67)	86,809.12	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	101,306	0.00	0.00	0.00	101,306.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	48,202	0.00	48,202.00	0.00	0.00	100.00
TOTAL TRANSFERS & NON-REVENUE	193,400	0.00	92,094.00	0.00	101,306.00	47.62
TOTAL REVENUE	193,500	0.00	92,094.00	0.00	101,406.00	47.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
====						
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	66,000	0.00	57,267.55	8,127.60	604.85	99.08
104-260-545-000 FIRE FIGHTING SUPPLIES	11,000	0.00	10,317.33	189.50	493.17	95.52
104-260-550-000 PROMOTIONAL OUTREACH MAT	1,000	0.00	875.48	5.99	118.53	88.15
104-260-570-000 VEHICLE PARTS & SUPPLIES	11,000	0.00	9,710.21	1,139.14	150.65	98.63
104-260-575-000 EQUIPMENT PARTS & SUPPLI	6,000	244.10	2,758.09	307.60	2,934.31	51.09
TOTAL SUPPLIES	95,000	244.10	80,928.66	9,769.83	4,301.51	95.47
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	14,000	0.00	10,373.06	2,990.00	636.94	95.45
104-260-610-000 TRAVEL EXPENSES	1,500	1,117.95	1,248.76	0.00	251.24	83.25
104-260-635-EQU REPAIR & MAINT EQUIP VEN	20,000	1,000.00	12,087.36	1,635.97	6,276.67	68.62
104-260-635-VEH VEH REPAIR & MAINT VENDO	50,000	6,855.90	34,400.86	12,692.87	2,906.27	94.19
TOTAL CONTRACTUAL SERVICES	85,500	8,973.85	58,110.04	17,318.84	10,071.12	88.22
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	13,000	0.00	12,775.75	0.00	224.25	98.28
TOTAL CAPITAL OUTLAY	13,000	0.00	12,775.75	0.00	224.25	98.28
TOTAL FIRE	193,500	9,217.95	151,814.45	27,088.67	14,596.88	92.46
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	193,500	9,217.95	151,814.45	27,088.67	14,596.88	92.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,217.95)	(59,720.45)	(27,088.67)	86,809.12	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,550	0.00	0.00	0.00	61,550.00	0.00
MISCELLANEOUS REVENUE	1,100	15.90	1,020.88	0.00	79.12	92.81
TRANSFERS & NON-REVENUE	44,329	0.00	44,329.00	0.00	0.00	100.00
TOTAL REVENUES	106,979	15.90	45,349.88	0.00	61,629.12	42.39
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	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	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	0.00	55,706.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER	48,273	0.00	0.00	0.00	48,273.00	0.00
TOTAL TRANSFERS OUT	48,273	0.00	0.00	0.00	48,273.00	0.00
TOTAL EXPENDITURES	106,979	0.00	55,706.00	0.00	51,273.00	52.07
REVENUE OVER/(UNDER) EXPENDITURES	0	15.90	(10,356.12)	0.00	10,356.12	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 91.67

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	1,550	0.00	0.00	0.00	1,550.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	0.00	61,550.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	1,100	15.90	1,020.88	0.00	79.12	92.81
TOTAL MISCELLANEOUS REVENUE	1,100	15.90	1,020.88	0.00	79.12	92.81
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	44,329	0.00	44,329.00	0.00	0.00	100.00
TOTAL TRANSFERS & NON-REVENUE	44,329	0.00	44,329.00	0.00	0.00	100.00
TOTAL REVENUE	106,979	15.90	45,349.88	0.00	61,629.12	42.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 91.67

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	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
FIRE						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	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	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	0.00	55,706.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	48,273	0.00	0.00	0.00	48,273.00	0.00
TOTAL TRANSFERS & OTHER	48,273	0.00	0.00	0.00	48,273.00	0.00
TOTAL TRANSFERS OUT	48,273	0.00	0.00	0.00	48,273.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	106,979	0.00	55,706.00	0.00	51,273.00	52.07
REVENUE OVER/(UNDER) EXPENDITURES	0	15.90 (	10,356.12)	0.00	10,356.12	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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: AUGUST 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2024

115-CDBG FUND

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2024

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	15,000	0.00	0.00	0.00	15,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	9,886.26	37,225.30	0.00	(37,225.30)	0.00
TRANSFERS & NON-REVENUE	4,032	0.00	4,031.23	0.00	0.77	99.98
TOTAL REVENUES	19,032	9,886.26	41,256.53	0.00	(22,224.53)	216.77
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	15,000	322.50	14,186.25	0.00	813.75	94.58
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 ADMINISTRATION	15,000	322.50	14,186.25	0.00	813.75	94.58
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	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	(4,070.92)	1,925.00	0.00	(1,925.00)	0.00
TOTAL STREETS & PUBLIC WORKS	0	(4,070.92)	1,925.00	0.00	(1,925.00)	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL TRANSFERS OUT	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL EXPENDITURES	19,032	(3,748.42)	16,111.25	0.00	2,920.75	84.65
REVENUE OVER/(UNDER) EXPENDITURES	0	13,634.68	25,145.28	0.00	(25,145.28)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	15,000	0.00	0.00	0.00	15,000.00	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	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	15,000	0.00	0.00	0.00	15,000.00	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	9,886.26	37,225.30	0.00	(37,225.30)	0.00
TOTAL MISCELLANEOUS REVENUE	0	9,886.26	37,225.30	0.00	(37,225.30)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	4,032	0.00	4,031.23	0.00	0.77	99.98
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,032	0.00	4,031.23	0.00	0.77	99.98
TOTAL REVENUE	19,032	9,886.26	41,256.53	0.00	(22,224.53)	216.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 91.67

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	15,000	322.50	14,186.25	0.00	813.75	94.58
TOTAL SUPPLIES	15,000	322.50	14,186.25	0.00	813.75	94.58
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	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	15,000	322.50	14,186.25	0.00	813.75	94.58
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 91.67

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	0	(4,070.92)	0.00	0.00	0.00	0.00
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	1,925.00	0.00	(1,925.00)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	(4,070.92)	1,925.00	0.00	(1,925.00)	0.00
TOTAL STREETS & PUBLIC WORKS	0	(4,070.92)	1,925.00	0.00	(1,925.00)	0.00
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	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL TRANSFERS & OTHER	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL TRANSFERS OUT	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL EXPENDITURES	19,032	(3,748.42)	16,111.25	0.00	2,920.75	84.65
REVENUE OVER/(UNDER) EXPENDITURES	0	13,634.68	25,145.28	0.00	(25,145.28)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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: AUGUST 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2024

121-ARPA

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2024

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	5,000	916.80	4,425.84	0.00	574.16	88.52
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	255,000	916.80	4,425.84	0.00	250,574.16	1.74
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL TRANSFERS	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL EXPENDITURES	255,000	0.00	0.00	0.00	255,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	916.80	4,425.84	0.00	(4,425.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 91.67

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	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,000	916.80	4,425.84	0.00	574.16	88.52
TOTAL MISCELLANEOUS REVENUE	5,000	916.80	4,425.84	0.00	574.16	88.52
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	255,000	916.80	4,425.84	0.00	250,574.16	1.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 91.67

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	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 PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL TRANSFERS & OTHER	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL TRANSFERS	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL EXPENDITURES	255,000	0.00	0.00	0.00	255,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	916.80	4,425.84	0.00	(4,425.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	536,000	0.00	535,240.67	0.00	759.33	99.86
INTERGOVERNMENT REVENUES	3,345,000	0.00	0.00	0.00	3,345,000.00	0.00
MISCELLANEOUS REVENUE	10,441	2,096.28	9,472.29	0.00	968.71	90.72
TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUES	4,945,441	2,096.28	544,712.96	0.00	4,400,728.04	11.01
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	100,000	365.84	26,521.60	11,216.03	62,262.37	37.74
CONTRACTUAL SERVICES	4,900	4,900.00	4,900.00	0.00	0.00	100.00
CAPITAL OUTLAY	4,501,941	28,440.71	191,527.82	0.00	4,310,413.18	4.25
TOTAL PUBLIC WORKS	4,606,841	33,706.55	222,949.42	11,216.03	4,372,675.55	5.08
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	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL TRANSFERS	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL EXPENDITURES	4,945,441	33,706.55	522,949.42	11,216.03	4,411,275.55	10.80
REVENUE OVER/(UNDER) EXPENDITURES	0	(31,610.27)	21,763.54	(11,216.03)	(10,547.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	536,000	0.00	535,240.67	0.00	759.33	99.86
TOTAL TAXES	536,000	0.00	535,240.67	0.00	759.33	99.86
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	100,000	0.00	0.00	0.00	100,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,345,000	0.00	0.00	0.00	3,345,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	10,441	2,096.28	9,472.29	0.00	968.71	90.72
TOTAL MISCELLANEOUS REVENUE	10,441	2,096.28	9,472.29	0.00	968.71	90.72
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,945,441	2,096.28	544,712.96	0.00	4,400,728.04	11.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

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	50,000	365.84	7,231.56	367.14	42,401.30	15.20
180-300-548-000 CULVERTS	25,000	0.00	9,466.39	9,664.40	5,869.21	76.52
180-300-549-000 RIP RAP & ROCKS	25,000	0.00	9,823.65	1,184.49	13,991.86	44.03
TOTAL SUPPLIES	100,000	365.84	26,521.60	11,216.03	62,262.37	37.74
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	4,900	4,900.00	4,900.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	4,900	4,900.00	4,900.00	0.00	0.00	100.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	200,000	0.00	0.00	0.00	200,000.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	75,000	0.00	991.00	0.00	74,009.00	1.32
180-300-900-003 HWY 603 TURNING LANES MD	500,000	2,392.00	40,713.79	0.00	459,286.21	8.14
180-300-900-006 ADA TRANSITION STUDY	50,000	0.00	1,715.08	0.00	48,284.92	3.43
180-300-900-007 BEYER DRIVE SIDEWALK	350,000	3,400.69	7,601.71	0.00	342,398.29	2.17
180-300-900-020 WASHINGTON ST SIDEWALK&P	141,941	3,741.18	9,052.62	0.00	132,888.38	6.38
180-300-900-021 PINE ST SIDEWALK	175,000	0.00	0.00	0.00	175,000.00	0.00
180-300-900-022 RANCH ST SIDEWALK	150,000	0.00	0.00	0.00	150,000.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	160,000	0.00	0.00	0.00	160,000.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	1,500,000	8,141.84	16,932.62	0.00	1,483,067.38	1.13
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	600,000	0.00	9,978.50	0.00	590,021.50	1.66
180-300-900-310 SCIANNA DRAINAGE ROAD FL	500,000	5,207.50	15,622.50	0.00	484,377.50	3.12
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	100,000	5,557.50	88,920.00	0.00	11,080.00	88.92
TOTAL CAPITAL OUTLAY	4,501,941	28,440.71	191,527.82	0.00	4,310,413.18	4.25
TOTAL PUBLIC WORKS	4,606,841	33,706.55	222,949.42	11,216.03	4,372,675.55	5.08
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: AUGUST 31ST, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

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	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	75,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	38,600	0.00	0.00	0.00	38,600.00	0.00
TOTAL TRANSFERS & OTHER	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL TRANSFERS	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL EXPENDITURES	4,945,441	33,706.55	522,949.42	11,216.03	4,411,275.55	10.80
REVENUE OVER/(UNDER) EXPENDITURES	0	(31,610.27)	21,763.54	(11,216.03)	(10,547.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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	3,700	641.72	4,064.31	0.00	(364.31)	109.85
TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUES	590,117	641.72	262,481.31	0.00	327,635.69	44.48
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	529,338	17,308.23	454,106.52	0.00	75,231.15	85.79
TOTAL DEBT SERVICE	529,338	17,308.23	454,106.52	0.00	75,231.15	85.79
STREETS						
DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TRANSFERS & CASH						
TRANSFERS & OTHER	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL TRANSFERS & CASH	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL EXPENDITURES	590,117	17,308.23	456,101.70	0.00	134,015.47	77.29
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(16,666.51)	(193,620.39)	0.00	193,620.22	4,347.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

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	3,700	641.72	4,064.31	0.00	(364.31)	109.85
TOTAL MISCELLANEOUS REVENUE	3,700	641.72	4,064.31	0.00	(364.31)	109.85
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	148,711.00	0.00	0.00	100.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	590,117	641.72	262,481.31	0.00	327,635.69	44.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

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	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	5,335	0.00	0.00	0.00	5,334.50	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	5,086	0.00	5,085.76	0.00	0.24	100.00
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-204 2019 POLICE TRUCK	5,722	476.86	5,245.46	0.00	476.86	91.67
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	8,662.82	0.00	6,532.78	57.01
200-000-805-206 2 POLICE CARS 2021	10,972	914.34	10,057.74	0.00	914.34	91.67
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	20,436.02	0.00	1,857.82	91.67
200-000-805-208 2023 DODGE CHARGER	8,840	977.56	8,837.14	0.00	2.78	99.97
200-000-805-209 POLICE DEPT VEH	8,840	977.56	8,837.14	0.00	2.78	99.97
200-000-805-210 POLICE DEPT VEH	8,840	977.56	8,837.14	0.00	2.78	99.97
200-000-805-211 POLICE DEPT VEH	8,840	977.56	8,837.15	0.00	2.77	99.97
200-000-805-212 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-213 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-214 POLICE TRUCK	9,000	0.00	7,648.41	0.00	1,351.59	84.98
200-000-805-215 POLICE TRUCK	9,000	0.00	7,648.48	0.00	1,351.52	84.98
200-000-805-216 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-217 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-218 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-219 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-220 POLICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-221 POLICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	5,949.79	0.00	540.89	91.67
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	5,949.79	0.00	540.89	91.67
200-000-805-263 2021 FIRE TRUCK	67,635	0.00	67,635.17	0.00	0.00	100.00
200-000-805-264 FIRE-BREATHING APPARATUS	42,000	0.00	41,685.79	0.00	314.21	99.25
200-000-805-265 FIRE DEPT SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW DUMP TRUCK	18,661	1,555.11	17,106.21	0.00	1,555.11	91.67
200-000-805-302 NEW HOLLAND TRACTOR PW	42,228	3,519.10	38,710.10	0.00	3,517.90	91.67
200-000-805-303 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,737.40	20,675.50	0.00	2,050.22	90.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

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	16,256.68	0.00	1,477.88	91.67
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,679.84	0.00
200-000-805-307 PW EQUP 4	16,427	0.00	7,648.41	0.00	8,778.15	46.56
200-000-805-308 PW EQUIP 5	0	0.00	0.00	0.00	0.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
200-000-805-310 PW SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-321 REC TRUCKI	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-322 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-404 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-405 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-406 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-407 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	10,000	777.70	8,554.70	0.00	1,445.30	85.55
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.00	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	529,338	17,308.23	454,106.52	0.00	75,231.15	85.79
TOTAL DEBT SERVICE	529,338	17,308.23	454,106.52	0.00	75,231.15	85.79
STREETS						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	3,991	0.00	1,995.18	0.00	1,995.32	50.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TRANSFERS & CASH						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL TRANSFERS & OTHER	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL TRANSFERS & CASH	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL EXPENDITURES	590,117	17,308.23	456,101.70	0.00	134,015.47	77.29
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(16,666.51)	(193,620.39)	0.00	193,620.22	4,347.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	222,970	6,300.75	220,390.33	0.00	2,579.67	98.84
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,500	45.27	1,375.33	0.00	124.67	91.69
TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUES	449,970	6,346.02	446,765.66	0.00	3,204.34	99.29
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
TOTAL DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
TRANSFERS AND OTHER						
TRANSFERS & OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL TRANSFERS AND OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL EXPENDITURES	449,970	0.00	445,392.98	0.00	4,577.02	98.98
REVENUE OVER/(UNDER) EXPENDITURES	0	6,346.02	1,372.68	0.00	(1,372.68)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	185,635	3,959.33	185,002.93	0.00	632.07	99.66
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	2,183.67	18,773.99	0.00	2,394.01	88.69
220-000-202-000 PERSONAL PROPERTY TAX	9,979	41.42	8,129.16	0.00	1,849.84	81.46
220-000-202-003 MOBILE HOME PROPERTY TAX	41	0.00	49.84	0.00	(8.84)	121.56
220-000-203-000 REAL-PRIOR	0	30.18	75.27	0.00	(75.27)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	2.44	1,037.40	0.00	(1,037.40)	0.00
220-000-205-000 PERSONAL-PRIOR	0	83.71	285.81	0.00	(285.81)	0.00
220-000-207-001 UTILITY TAXES	6,147	0.00	7,035.93	0.00	(888.93)	114.46
TOTAL TAXES	222,970	6,300.75	220,390.33	0.00	2,579.67	98.84
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,500	45.27	1,375.33	0.00	124.67	91.69
TOTAL MISCELLANEOUS REVENUE	1,500	45.27	1,375.33	0.00	124.67	91.69
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	449,970	6,346.02	446,765.66	0.00	3,204.34	99.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 91.67

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	290,000	0.00	290,000.00	0.00	0.00	100.00
220-000-810-007 2020 BOND INTEREST	152,625	0.00	152,592.98	0.00	32.02	99.98
220-000-811-002 BOND COSTS	3,500	0.00	2,800.00	0.00	700.00	80.00
TOTAL DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
TOTAL DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
TRANSFERS AND OTHER						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL TRANSFERS & OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL TRANSFERS AND OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL EXPENDITURES	449,970	0.00	445,392.98	0.00	4,577.02	98.98
REVENUE OVER/(UNDER) EXPENDITURES	0	6,346.02	1,372.68	0.00	(1,372.68)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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	5,000	37.64	4,630.03	0.00	369.97	92.60
TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUES	411,000	37.64	410,630.03	0.00	369.97	99.91
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	406,124	0.00	402,535.20	0.00	3,588.80	99.12
TRANSFERS & OTHER	4,876	0.00	0.00	0.00	4,876.00	0.00
TOTAL DEBT SERVICE	411,000	0.00	402,535.20	0.00	8,464.80	97.94
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	411,000	0.00	402,535.20	0.00	8,464.80	97.94
REVENUE OVER/(UNDER) EXPENDITURES	0	37.64	8,094.83	0.00	(8,094.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 91.67

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	5,000	37.64	4,630.03	0.00	369.97	92.60
TOTAL MISCELLANEOUS REVENUE	5,000	37.64	4,630.03	0.00	369.97	92.60
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	406,000	0.00	406,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	411,000	37.64	410,630.03	0.00	369.97	99.91

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 91.67

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	360,000.00	0.00	0.00	100.00
245-000-810-008 INTEREST PAYMENT	42,624	0.00	42,535.20	0.00	88.80	99.79
245-000-811-008 BOND COSTS	3,500	0.00	0.00	0.00	3,500.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	406,124	0.00	402,535.20	0.00	3,588.80	99.12
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	4,876	0.00	0.00	0.00	4,876.00	0.00
TOTAL TRANSFERS & OTHER	4,876	0.00	0.00	0.00	4,876.00	0.00
TOTAL DEBT SERVICE	411,000	0.00	402,535.20	0.00	8,464.80	97.94
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	411,000	0.00	402,535.20	0.00	8,464.80	97.94
REVENUE OVER/(UNDER) EXPENDITURES	0	37.64	8,094.83	0.00	(8,094.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	100,073	2,839.48	99,396.46	0.00	676.54	99.32
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	503	90.86	414.96	0.00	88.04	82.50
TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUES	255,900	2,930.34	174,811.42	0.00	81,088.58	68.31
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER	400	0.00	0.00	0.00	400.00	0.00
TOTAL DEBT SERVICE	255,900	0.00	253,400.00	0.00	2,500.00	99.02
TOTAL EXPENDITURES	255,900	0.00	253,400.00	0.00	2,500.00	99.02
REVENUE OVER/(UNDER) EXPENDITURES	0	2,930.34	(78,588.58)	0.00	78,588.58	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	83,316	1,777.04	83,037.74	0.00	278.26	99.67
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	980.07	8,762.66	0.00	737.34	92.24
270-000-202-000 PERSONAL PROPERTY TAX	4,479	18.58	3,650.55	0.00	828.45	81.50
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.00	18.60	0.00	0.40	97.89
270-000-203-000 REAL-PRIOR	0	16.47	40.91	0.00	(40.91)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	1.32	558.38	0.00	(558.38)	0.00
270-000-205-000 PERSONAL-PRIOR	0	46.00	159.74	0.00	(159.74)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	10.02	0.00	(10.02)	0.00
270-000-207-001 UTILITIES TAXES	2,759	0.00	3,157.86	0.00	(398.86)	114.46
TOTAL TAXES	100,073	2,839.48	99,396.46	0.00	676.54	99.32
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	503	90.86	414.96	0.00	88.04	82.50
TOTAL MISCELLANEOUS REVENUE	503	90.86	414.96	0.00	88.04	82.50
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	75,000	0.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	80,324	0.00	0.00	0.00	80,324.00	0.00
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,900	2,930.34	174,811.42	0.00	81,088.58	68.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

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	180,000	0.00	180,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	72,000	0.00	72,000.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	3,500	0.00	1,400.00	0.00	2,100.00	40.00
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	400	0.00	0.00	0.00	400.00	0.00
TOTAL TRANSFERS & OTHER	400	0.00	0.00	0.00	400.00	0.00
TOTAL DEBT SERVICE	255,900	0.00	253,400.00	0.00	2,500.00	99.02
TOTAL EXPENDITURES	255,900	0.00	253,400.00	0.00	2,500.00	99.02
REVENUE OVER/(UNDER) EXPENDITURES	0	2,930.34	(78,588.58)	0.00	78,588.58	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,400	0.00	2,349.42	0.00	50.58	97.89
MISCELLANEOUS REVENUE	1,300	215.44	1,049.91	0.00	250.09	80.76
TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUES	83,633	215.44	3,399.33	0.00	80,233.67	4.06
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY	60,000	0.00	5,300.00	34,159.39	20,540.61	65.77
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	0.00	8,611.79	34,159.39	37,228.82	53.46
TRANSFERS & OTHER						
TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL EXPENDITURES	83,633	0.00	8,611.79	34,159.39	40,861.82	51.14
REVENUE OVER/(UNDER) EXPENDITURES	0	215.44	(5,212.46)	(34,159.39)	39,371.85	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	2,400	0.00	2,349.42	0.00	50.58	97.89
TOTAL INTERGOVERNMENT REVENUES	2,400	0.00	2,349.42	0.00	50.58	97.89
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,300	215.44	1,049.91	0.00	250.09	80.76
TOTAL MISCELLANEOUS REVENUE	1,300	215.44	1,049.91	0.00	250.09	80.76
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	83,633	215.44	3,399.33	0.00	80,233.67	4.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

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	3,311.79	0.00	16,688.21	16.56
TOTAL SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	60,000	0.00	5,300.00	34,159.39	20,540.61	65.77
TOTAL CAPITAL OUTLAY	60,000	0.00	5,300.00	34,159.39	20,540.61	65.77
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	0.00	8,611.79	34,159.39	37,228.82	53.46
TRANSFERS & OTHER						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL EXPENDITURES	83,633	0.00	8,611.79	34,159.39	40,861.82	51.14
REVENUE OVER/(UNDER) EXPENDITURES	0	215.44	(5,212.46)	(34,159.39)	39,371.85	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	1,411,600	0.00	10,085.53	0.00	1,401,514.47	0.71
MISCELLANEOUS REVENUE	49,000	48,556.65	48,556.65	0.00	443.35	99.10
TRANSFERS & NON-REVENUE	594,330	0.00	0.00	0.00	594,330.00	0.00
TOTAL REVENUES	2,054,930	48,556.65	58,642.18	0.00	1,996,287.82	2.85
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	1,667,190	245,320.56	538,001.38	892.34	1,128,296.28	32.32
TOTAL BUILDING & GROUNDS	1,667,190	245,320.56	538,001.38	892.34	1,128,296.28	32.32
POLICE						
CAPITAL OUTLAY	301,000	0.00	273,872.75	26,529.00	598.25	99.80
TOTAL POLICE	301,000	0.00	273,872.75	26,529.00	598.25	99.80
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	80,825	0.00	10,825.00	60,065.00	9,935.00	87.71
TOTAL STREETS & PUBLIC WORKS	80,825	0.00	10,825.00	60,065.00	9,935.00	87.71
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	5,915	1,500.00	2,415.00	0.00	3,500.00	40.83
TOTAL PARKS & PROPERTY MAINT.	5,915	1,500.00	2,415.00	0.00	3,500.00	40.83
TOTAL EXPENDITURES	2,054,930	246,820.56	825,114.13	87,486.34	1,142,329.53	44.41
REVENUE OVER/(UNDER) EXPENDITURES	0	(198,263.91)	(766,471.95)	(87,486.34)	853,958.29	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 91.67

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	5,000	0.00	0.00	0.00	5,000.00	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	101,000	0.00	0.00	0.00	101,000.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	108,600	0.00	0.00	0.00	108,600.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	197,000	0.00	2,377.50	0.00	194,622.50	1.21
305-000-257-345 GCRF-BOARDWALK PHASE 2	0	0.00	0.00	0.00	0.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	0.00	7,708.03	0.00	992,291.97	0.77
TOTAL INTERGOVERNMENT REVENUES	1,411,600	0.00	10,085.53	0.00	1,401,514.47	0.71
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	49,000	48,556.65	48,556.65	0.00	443.35	99.10
TOTAL MISCELLANEOUS REVENUE	49,000	48,556.65	48,556.65	0.00	443.35	99.10
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	557,330	0.00	0.00	0.00	557,330.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	37,000	0.00	0.00	0.00	37,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	594,330	0.00	0.00	0.00	594,330.00	0.00
TOTAL REVENUE	2,054,930	48,556.65	58,642.18	0.00	1,996,287.82	2.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 91.67

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	260,000	94,136.31	256,912.09	892.34	2,195.57	99.16
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,189,990	151,184.25	281,089.29	0.00	908,900.71	23.62
TOTAL CAPITAL OUTLAY	1,667,190	245,320.56	538,001.38	892.34	1,128,296.28	32.32
TOTAL BUILDING & GROUNDS	1,667,190	245,320.56	538,001.38	892.34	1,128,296.28	32.32
POLICE						
CAPITAL OUTLAY						
305-200-901-000 POLICE DEPARTMENT BUILDI	301,000	0.00	273,872.75	26,529.00	598.25	99.80
TOTAL CAPITAL OUTLAY	301,000	0.00	273,872.75	26,529.00	598.25	99.80
TOTAL POLICE	301,000	0.00	273,872.75	26,529.00	598.25	99.80
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: AUGUST 31ST, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 91.67

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	5,825	0.00	5,825.00	0.00	0.00	100.00
305-300-900-309 CANAL SURVEY PHASE 1	75,000	0.00	5,000.00	60,065.00	9,935.00	86.75
TOTAL CAPITAL OUTLAY	80,825	0.00	10,825.00	60,065.00	9,935.00	87.71
TOTAL STREETS & PUBLIC WORKS	80,825	0.00	10,825.00	60,065.00	9,935.00	87.71
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	0	0.00	0.00	0.00	0.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	5,000	1,500.00	1,500.00	0.00	3,500.00	30.00
305-302-905-320 CITY PARK ADA IMPROVEMEN	915	0.00	915.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	5,915	1,500.00	2,415.00	0.00	3,500.00	40.83
TOTAL PARKS & PROPERTY MAINT.	5,915	1,500.00	2,415.00	0.00	3,500.00	40.83
TOTAL EXPENDITURES	2,054,930	246,820.56	825,114.13	87,486.34	1,142,329.53	44.41
REVENUE OVER/(UNDER) EXPENDITURES	0	(198,263.91)	(766,471.95)	(87,486.34)	853,958.29	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	29,300	0.00	29,295.17	0.00	4.83	99.98
MISCELLANEOUS REVENUE	9,000	1,444.14	7,756.26	0.00	1,243.74	86.18
TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUES	578,200	1,444.14	37,051.43	0.00	541,148.57	6.41
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	153,400	0.00	51,785.00	3,360.00	98,255.00	35.95
TOTAL STREETS AND PUBLIC WORKS	153,400	0.00	51,785.00	3,360.00	98,255.00	35.95
PARKS & RECREATION						
CAPITAL OUTLAY	187,022	0.00	56,902.35	0.00	130,119.65	30.43
TOTAL PARKS & RECREATION	187,022	0.00	56,902.35	0.00	130,119.65	30.43
TRANSFERS OUT						
TRANSFERS & OTHER	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL TRANSFERS OUT	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL EXPENDITURES	578,200	0.00	108,687.35	3,360.00	466,152.65	19.38
REVENUE OVER/(UNDER) EXPENDITURES	0	1,444.14	(71,635.92)	(3,360.00)	74,995.92	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 91.67

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	29,300	0.00	29,295.17	0.00	4.83	99.98
TOTAL INTERGOVERNMENT REVENUES	29,300	0.00	29,295.17	0.00	4.83	99.98
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	9,000	1,444.14	7,756.26	0.00	1,243.74	86.18
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	9,000	1,444.14	7,756.26	0.00	1,243.74	86.18
TRANSFERS & NON-REVENUE						
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	578,200	1,444.14	37,051.43	0.00	541,148.57	6.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

320-2020 GO BOND

% OF YEAR COMPLETED: 91.67

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	150,000	0.00	51,785.00	0.00	98,215.00	34.52
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	3,400	0.00	0.00	3,360.00	40.00	98.82
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	153,400	0.00	51,785.00	3,360.00	98,255.00	35.95
TOTAL STREETS AND PUBLIC WORKS	153,400	0.00	51,785.00	3,360.00	98,255.00	35.95
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	187,022	0.00	56,902.35	0.00	130,119.65	30.43
TOTAL CAPITAL OUTLAY	187,022	0.00	56,902.35	0.00	130,119.65	30.43
TOTAL PARKS & RECREATION	187,022	0.00	56,902.35	0.00	130,119.65	30.43
TRANSFERS OUT						
TRANSFERS & OTHER						
320-900-951-000 ENDING CASH BALANCE	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL TRANSFERS & OTHER	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL TRANSFERS OUT	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL EXPENDITURES	578,200	0.00	108,687.35	3,360.00	466,152.65	19.38
REVENUE OVER/(UNDER) EXPENDITURES	0	1,444.14	(71,635.92)	(3,360.00)	74,995.92	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	3,589.12	17,597.17	0.00	2,402.83	87.99
TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUES	620,000	3,589.12	17,597.17	0.00	602,402.83	2.84
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	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
TOTAL ADMINISTRATION	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,327.48)	(34,505.88)	0.00	34,505.88	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 91.67

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	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	20,000	3,589.12	17,597.17	0.00	2,402.83	87.99
TOTAL MISCELLANEOUS REVENUE	20,000	3,589.12	17,597.17	0.00	2,402.83	87.99
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	620,000	3,589.12	17,597.17	0.00	602,402.83	2.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 91.67

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	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
345-120-900-002 DREDGING HARBOR FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
TOTAL ADMINISTRATION	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,327.48)	(34,505.88)	0.00	34,505.88	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	182,883	5,564.27	196,053.44	0.00	(13,170.44)	107.20
INTERGOVERNMENT REVENUES	186,761	3,047.11	202,167.15	0.00	(15,406.15)	108.25
MISCELLANEOUS REVENUE	20,000	3,557.63	17,162.20	0.00	2,837.80	85.81
TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUES	689,644	12,169.01	415,382.79	0.00	274,261.21	60.23
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	80,000	0.00	23,531.26	2,048.44	54,420.30	31.97
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	570,000	0.00	23,531.26	2,048.44	544,420.30	4.49
TRANSFERS						
TRANSFERS & OTHER	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL TRANSFERS	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL EXPENDITURES	689,644	0.00	123,531.26	2,048.44	564,064.30	18.21
REVENUE OVER/(UNDER) EXPENDITURES	0	12,169.01	291,851.53	(2,048.44)	(289,803.09)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	152,260	3,522.92	165,046.05	0.00	(12,786.05)	108.40
350-000-201-000 AUTOMOBILE TAX	17,362	1,943.71	16,749.70	0.00	612.30	96.47
350-000-202-000 PERSONAL PROPERTY TAX	8,185	36.86	7,234.22	0.00	950.78	88.38
350-000-202-003 MOBILE HOME TAX	34	0.00	35.25	0.00	(1.25)	103.68
350-000-203-000 PRIOR YEAR REAL	0	15.76	39.07	0.00	(39.07)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	1.25	531.46	0.00	(531.46)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	43.77	149.77	0.00	(149.77)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	7.60	0.00	(7.60)	0.00
350-000-207-001 UTILITIES TAX	5,042	0.00	6,260.32	0.00	(1,218.32)	124.16
TOTAL TAXES	182,883	5,564.27	196,053.44	0.00	(13,170.44)	107.20
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
350-000-257-020 GRPC 603 TURN LANES	0	0.00	0.00	0.00	0.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	186,761	3,047.11	202,167.15	0.00	(15,406.15)	108.25
TOTAL INTERGOVERNMENT REVENUES	186,761	3,047.11	202,167.15	0.00	(15,406.15)	108.25
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	20,000	3,557.63	17,162.20	0.00	2,837.80	85.81
TOTAL MISCELLANEOUS REVENUE	20,000	3,557.63	17,162.20	0.00	2,837.80	85.81
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	689,644	12,169.01	415,382.79	0.00	274,261.21	60.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

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	50,000	0.00	17,045.84	1,240.00	31,714.16	36.57
350-300-563-000 SIGN MATERIALS & SUPPLIE	30,000	0.00	6,485.42	808.44	22,706.14	24.31
TOTAL SUPPLIES	80,000	0.00	23,531.26	2,048.44	54,420.30	31.97
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	0	0.00	0.00	0.00	0.00	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
350-300-900-020 603 TURNING LANES	0	0.00	0.00	0.00	0.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	490,000	0.00	0.00	0.00	490,000.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0.00	0.00	0.00	0.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	570,000	0.00	23,531.26	2,048.44	544,420.30	4.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

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	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	19,644	0.00	0.00	0.00	19,644.00	0.00
TOTAL TRANSFERS & OTHER	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL TRANSFERS	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL EXPENDITURES	689,644	0.00	123,531.26	2,048.44	564,064.30	18.21
REVENUE OVER/(UNDER) EXPENDITURES	0	12,169.01	291,851.53	(2,048.44)	(289,803.09)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	25,000	5,074.12	23,044.75	0.00	1,955.25	92.18
CHARGES FOR SERVICES	5,317,500	475,936.09	4,954,322.50	0.00	363,177.50	93.17
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,722,500	481,010.21	4,977,367.25	0.00	745,132.75	86.98
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	139,920	9,196.46	108,913.17	0.00	31,006.83	77.84
SUPPLIES	7,000	0.00	3,207.37	76.71	3,715.92	46.92
CONTRACTUAL SERVICES	120,097	449.73	97,311.14	0.00	22,785.86	81.03
CAPITAL OUTLAY	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL ADMINISTRATION	270,410	9,646.19	211,381.68	76.71	58,951.61	78.20
UTILITY OPERATIONS						
PERSONNEL SERVICES	760,040	56,893.62	672,349.89	0.00	87,690.11	88.46
SUPPLIES	547,000	91,492.78	356,579.39	92,848.91	97,571.70	82.16
CONTRACTUAL SERVICES	3,199,491	219,900.96	2,593,853.51	28,721.29	576,916.20	81.97
CAPITAL OUTLAY	445,088	0.00	113,269.00	0.00	331,819.00	25.45
TOTAL UTILITY OPERATIONS	4,951,619	368,287.36	3,736,051.79	121,570.20	1,093,997.01	77.91
DEBT SERVICE						
DEBT SERVICE	93,196	777.70	18,198.42	0.00	74,997.58	19.53
TOTAL DEBT SERVICE	93,196	777.70	18,198.42	0.00	74,997.58	19.53
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	407,275	18,333.33	301,666.63	0.00	105,608.37	74.07
TOTAL INTERFUND TRANSACTIONS	407,275	18,333.33	301,666.63	0.00	105,608.37	74.07
TOTAL EXPENDITURES	5,722,500	397,044.58	4,267,298.52	121,646.91	1,333,554.57	76.70
REVENUE OVER/(UNDER) EXPENDITURES	0	83,965.63	710,068.73	(121,646.91)	(588,421.82)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	25,000	5,074.12	23,044.75	0.00	1,955.25	92.18
TOTAL MISCELLANEOUS REVENUE	25,000	5,074.12	23,044.75	0.00	1,955.25	92.18
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,100,000	69,485.61	1,040,513.72	0.00	59,486.28	94.59
400-000-360-WAT WATER INCOME	1,000,000	90,372.84	912,185.17	0.00	87,814.83	91.22
400-000-362-000 SERVICE CONNECTION INCOM	142,000	17,840.00	133,185.00	0.00	8,815.00	93.79
400-000-363-000 SEWER INCOME	900,000	77,952.42	842,170.56	0.00	57,829.44	93.57
400-000-374-000 WASTE WATER INCOME	1,135,000	101,634.51	1,030,249.85	0.00	104,750.15	90.77
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000	61,216.11	665,718.09	0.00	53,281.91	92.59
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	52,475.45	275,476.73	0.00	(12,476.73)	104.74
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	216.00	1,176.00	0.00	(176.00)	117.60
400-000-379-000 OTHER INCOME	500	0.00	454.23	0.00	45.77	90.85
400-000-379-001 CREDIT CARD FEE INCOME	0	23.15	23.15	0.00	(23.15)	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	57,000	4,720.00	53,170.00	0.00	3,830.00	93.28
TOTAL CHARGES FOR SERVICES	5,317,500	475,936.09	4,954,322.50	0.00	363,177.50	93.17
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	5,722,500	481,010.21	4,977,367.25	0.00	745,132.75	86.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	99,466	6,842.48	76,980.44	0.00	22,485.56	77.39
400-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	6.19	3,178.71	0.00	321.29	90.82
400-120-403-000 PERS	18,644	1,225.92	14,021.80	0.00	4,622.20	75.21
400-120-404-000 FICA	7,647	506.71	5,936.36	0.00	1,710.64	77.63
400-120-405-000 EMPLOYEE INSURANCE	10,091	610.91	8,209.70	0.00	1,881.30	81.36
400-120-406-000 UNEMPLOYMENT	105	4.25	84.54	0.00	20.46	80.51
400-120-407-000 WORKERS' COMPENSATION	467	0.00	501.62	0.00	(34.62)	107.41
TOTAL PERSONNEL SERVICES	139,920	9,196.46	108,913.17	0.00	31,006.83	77.84
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	0.00	2,949.37	76.71	2,973.92	50.43
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	258.00	0.00	742.00	25.80
TOTAL SUPPLIES	7,000	0.00	3,207.37	76.71	3,715.92	46.92
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	44,700	0.00	41,133.32	0.00	3,566.68	92.02
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	3,000	0.00	1,675.80	0.00	1,324.20	55.86
400-120-600-533 WORKSHOPS, SEMINARS & TR	2,000	0.00	450.00	0.00	1,550.00	22.50
400-120-600-568 MEDICAL EXPENSES	25	0.00	0.00	0.00	25.00	0.00
400-120-605-INT INTERNET EXPENSE	540	0.00	459.22	0.00	80.78	85.04
400-120-605-POS POSTAGE	30,000	0.00	30,000.00	0.00	0.00	100.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	0.00	1,976.93	0.00	155.07	92.73
400-120-610-000 TRAVEL EXPENSES	500	0.00	307.47	0.00	192.53	61.49
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	0.00	3,227.73	0.00	472.27	87.24
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	259.20	15,527.18	0.00	1,972.82	88.73
400-120-670-000 CASH OVER/SHORT	0	0.00	54.93	0.00	(54.93)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	190.53	2,498.56	0.00	(498.56)	124.93
TOTAL CONTRACTUAL SERVICES	120,097	449.73	97,311.14	0.00	22,785.86	81.03
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL CAPITAL OUTLAY	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL ADMINISTRATION	270,410	9,646.19	211,381.68	76.71	58,951.61	78.20
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	513,320	41,272.26	469,891.70	0.00	43,428.30	91.54
400-700-401-000 OVERTIME	18,000	922.89	12,646.48	0.00	5,353.52	70.26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	109,162	7,552.92	84,369.57	0.00	24,792.43	77.29
400-700-404-000 FICA	44,777	3,161.01	36,190.71	0.00	8,586.29	80.82
400-700-405-000 EMPLOYEE INSURANCE	51,300	3,978.22	46,244.24	0.00	5,055.76	90.14
400-700-406-000 UNEMPLOYMENT	508	6.32	479.32	0.00	28.68	94.35
400-700-407-000 WORKERS COMPENSATION	22,973	0.00	22,527.87	0.00	445.13	98.06
TOTAL PERSONNEL SERVICES	760,040	56,893.62	672,349.89	0.00	87,690.11	88.46
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	22,900.00	0.00	22,100.00	50.89
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	274.36	6,505.04	1,677.76	(182.80)	102.29
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	1,124.16	13.12	3,862.72	22.75
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	171.37	7,448.86	472.01	7,079.13	52.81
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	422.00	6,567.27	0.00	2,432.73	72.97
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	401.53	0.00	(401.53)	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	160,000	29,261.03	66,414.19	58,660.70	34,925.11	78.17
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	6,841.00	16,025.81	2,741.58	1,232.61	93.84
400-700-590-SEW PARTS & SUPPLIES-SEWER	15,000	5,054.97	10,714.31	3,009.08	1,276.61	91.49
400-700-590-WAT PARTS & SUPPLIES-WATER	270,000	49,468.05	218,478.22	26,274.66	25,247.12	90.65
TOTAL SUPPLIES	547,000	91,492.78	356,579.39	92,848.91	97,571.70	82.16
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	129.15	1,748.97	0.00	3,251.03	34.98
400-700-600-512 ENGINEERING	15,000	990.00	9,716.50	0.00	5,283.50	64.78
400-700-600-533 TRAINING	6,000	0.00	270.00	0.00	5,730.00	4.50
400-700-600-568 MEDICAL SERVICES	5,000	0.00	1,976.30	0.00	3,023.70	39.53
400-700-600-GAR GARBAGE CONTRACT	981,000	81,745.61	899,201.71	0.00	81,798.29	91.66
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	2,100.00	5,559.00	3,710.40	5,730.60	61.80
400-700-600-SEW MONITORING LIFT STATIONS	3,000	90.00	1,026.00	0.00	1,974.00	34.20
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	2,692.00	258.00	17,050.00	14.75
400-700-600-WWS WASTEWATER TREATMENT	1,175,759	4,800.00	975,994.79	0.00	199,764.21	83.01
400-700-605-INT INTERNET SERVICES	1,200	83.46	576.77	0.00	623.23	48.06
400-700-605-TEL TELEPHONE SERVICES	532	44.94	399.75	0.00	132.25	75.14
400-700-605-WAT TELEPHONE SERVICE WELLS	5,000	0.00	811.36	0.00	4,188.64	16.23
400-700-615-000 LEGAL ADVERTISEMENTS	2,000	0.00	146.44	0.00	1,853.56	7.32
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	175.00	112,472.30	0.00	52,527.70	68.17
400-700-630-SEW LS ELECTRICITY BILLS	130,000	(17,445.80)	84,945.23	4,960.00	40,094.77	69.16
400-700-630-WAT ELECTRICITYBILL -WATER &	50,000	35,766.32	46,585.82	0.00	3,414.18	93.17
400-700-635-000 MAINT & REPAIR OUTSIDE L	35,000	350.00	17,127.60	2,837.14	15,035.26	57.04
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	3,000	3,000.00	3,000.00	0.00	0.00	100.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	30,000	1,200.00	4,048.78	11,437.38	14,513.84	51.62
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	7,600.85	0.00	7,399.15	50.67
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	80,000	26,183.45	72,712.41	3,796.00	3,491.59	95.64
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	2,950.00	1,200.00	5,850.00	41.50
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	1,049.99	2,005.79	522.37	3,471.84	42.14
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	18,786.39	0.00	6,213.61	75.15
400-700-640-615 UNIFORM RENTALS	8,000	749.45	6,774.07	0.00	1,225.93	84.68
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	210.15	210.15	0.00	4,789.85	4.20
400-700-660-GAS NATURAL GAS PURCHASE	400,000	78,679.24	312,333.21	0.00	87,666.79	78.08
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	2,181.32	0.00	818.68	72.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

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	3,199,491	219,900.96	2,593,853.51	28,721.29	576,916.20	81.97
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	65,088	0.00	38,984.00	0.00	26,104.00	59.89
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	74,285.00	0.00	305,715.00	19.55
TOTAL CAPITAL OUTLAY	445,088	0.00	113,269.00	0.00	331,819.00	25.45
TOTAL UTILITY OPERATIONS	4,951,619	368,287.36	3,736,051.79	121,570.20	1,093,997.01	77.91
DEBT SERVICE						
==========						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	1,995.24	0.00	1,994.76	50.01
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,333	777.70	8,554.70	0.00	778.30	91.66
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	0.00	7,648.48	0.00	2,351.52	76.48
400-730-890-905 UTILITY EQUIP	5,000	0.00	0.00	0.00	5,000.00	0.00
400-730-890-906 UTILITY EQUIP	3,171	0.00	0.00	0.00	3,171.00	0.00
TOTAL DEBT SERVICE	93,196	777.70	18,198.42	0.00	74,997.58	19.53
TOTAL DEBT SERVICE	93,196	777.70	18,198.42	0.00	74,997.58	19.53
INTERFUND TRANSACTIONS						
======================						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	18,333.33	201,666.63	0.00	18,333.37	91.67
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	100,000	0.00	100,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	87,275	0.00	0.00	0.00	87,275.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	407,275	18,333.33	301,666.63	0.00	105,608.37	74.07
TOTAL INTERFUND TRANSACTIONS	407,275	18,333.33	301,666.63	0.00	105,608.37	74.07
TOTAL EXPENDITURES	5,722,500	397,044.58	4,267,298.52	121,646.91	1,333,554.57	76.70
REVENUE OVER/(UNDER) EXPENDITURES	0	83,965.63	710,068.73	(121,646.91)	(588,421.82)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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	140.00	0.00	(140.00)	0.00
TOTAL REVENUES	0	0.00	140.00	0.00	(140.00)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL ADMINISTRATION	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL EXPENDITURES	0	0.00	250.00	0.00	(250.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(110.00)	0.00	110.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 91.67

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	140.00	0.00	(140.00)	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUE	0	0.00	140.00	0.00	(140.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 91.67

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	250.00	0.00	(250.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL ADMINISTRATION	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL EXPENDITURES	0	0.00	250.00	0.00	(250.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(110.00)	0.00	110.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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	7,000	1,183.39	6,077.67	0.00	922.33	86.82
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUES	657,000	1,183.39	106,077.67	0.00	550,922.33	16.15
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY	450,000	15,580.00	282,050.56	28,583.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	15,580.00	282,050.56	30,658.00	262,291.44	54.38
TRANSFERS OUT						
TRANSFERS & OTHER	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL TRANSFERS OUT	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL EXPENDITURES	657,000	15,580.00	282,050.56	30,658.00	344,291.44	47.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(14,396.61)	(175,972.89)	(30,658.00)	206,630.89	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

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	7,000	1,183.39	6,077.67	0.00	922.33	86.82
TOTAL MISCELLANEOUS REVENUE	7,000	1,183.39	6,077.67	0.00	922.33	86.82
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	0.00	100,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	657,000	1,183.39	106,077.67	0.00	550,922.33	16.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

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 PROPERTY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	450,000	15,580.00	282,050.56	28,583.00	139,366.44	69.03
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	450,000	15,580.00	282,050.56	28,583.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	15,580.00	282,050.56	30,658.00	262,291.44	54.38
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL TRANSFERS & OTHER	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL TRANSFERS OUT	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL EXPENDITURES	657,000	15,580.00	282,050.56	30,658.00	344,291.44	47.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(14,396.61)	(175,972.89)	(30,658.00)	206,630.89	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	8,140,784	0.00	209,975.38	0.00	7,930,808.62	2.58
MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL REVENUES	8,198,034	0.00	209,975.38	0.00	7,988,058.62	2.56
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	25,000	9,375.00	14,747.75	0.00	10,252.25	58.99
CAPITAL OUTLAY	8,132,411	2,982.00	104,882.90	0.00	8,027,528.10	1.29
TOTAL UTILITY OPERATIONS	8,157,411	12,357.00	119,630.65	0.00	8,037,780.35	1.47
TRANSFERS & OTHER						
TRANSFERS & OTHER	40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL TRANSFERS & OTHER	40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL EXPENDITURES	8,198,034	12,357.00	119,630.65	0.00	8,078,403.35	1.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,357.00)	90,344.73	0.00	(90,344.73)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 91.67

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	179,000	0.00	178,413.55	0.00	586.45	99.67
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	11,885.60	0.00	308,114.40	3.71
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	19,676.23	0.00	922,107.77	2.09
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	8,140,784	0.00	209,975.38	0.00	7,930,808.62	2.58
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	250	0.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL REVENUE	8,198,034	0.00	209,975.38	0.00	7,988,058.62	2.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 91.67

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	25,000	9,375.00	14,747.75	0.00	10,252.25	58.99
TOTAL CONTRACTUAL SERVICES		25,000	9,375.00	14,747.75	0.00	10,252.25	58.99
CAPITAL OUTLAY							
408-700-900-001 WATER WELL		2,600,000	0.00	70,768.50	0.00	2,529,231.50	2.72
408-700-900-002 RAMONEDA SEWER IMPROVEME		400,000	2,982.00	10,367.60	0.00	389,632.40	2.59
408-700-900-003 SUNSET TO DUNBAR SEWER		1,032,411	0.00	23,746.80	0.00	1,008,664.20	2.30
408-700-900-254 SEWER REHAB PHASE 2		4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL CAPITAL OUTLAY		8,132,411	2,982.00	104,882.90	0.00	8,027,528.10	1.29
TOTAL UTILITY OPERATIONS		8,157,411	12,357.00	119,630.65	0.00	8,037,780.35	1.47
TRANSFERS & OTHER							
TRANSFERS & OTHER							
408-900-951-000 ENDING CASH		40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL TRANSFERS & OTHER		40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL TRANSFERS & OTHER		40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL EXPENDITURES		8,198,034	12,357.00	119,630.65	0.00	8,078,403.35	1.46
REVENUE OVER/(UNDER) EXPENDITURES		0	(12,357.00)	90,344.73	0.00	(90,344.73)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,851,191	165,866.75	1,294,860.22	0.00	3,556,330.78	26.69
MISCELLANEOUS REVENUE	13,000	0.00	12,102.25	0.00	897.75	93.09
TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUES	8,313,882	165,866.75	1,306,962.47	0.00	7,006,919.53	15.72
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	8,313,882	19,636.08	1,571,977.09	262,707.57	6,479,197.34	22.07
TOTAL UTILITY OPERATIONS	8,313,882	19,636.08	1,571,977.09	262,707.57	6,479,197.34	22.07
TOTAL EXPENDITURES	8,313,882	19,636.08	1,571,977.09	262,707.57	6,479,197.34	22.07
REVENUE OVER/(UNDER) EXPENDITURES	0	146,230.67	(265,014.62)	(262,707.57)	527,722.19	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 91.67

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	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	4,151,191	165,866.75	594,860.22	0.00	3,556,330.78	14.33
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	700,000	0.00	700,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENT REVENUES	4,851,191	165,866.75	1,294,860.22	0.00	3,556,330.78	26.69
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	13,000	0.00	12,102.25	0.00	897.75	93.09
TOTAL MISCELLANEOUS REVENUE	13,000	0.00	12,102.25	0.00	897.75	93.09
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,313,882	165,866.75	1,306,962.47	0.00	7,006,919.53	15.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 91.67

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	8,301,382	19,636.08	1,571,977.09	262,707.57	6,466,697.34	22.10
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	12,500	0.00	0.00	0.00	12,500.00	0.00
TOTAL CAPITAL OUTLAY	8,313,882	19,636.08	1,571,977.09	262,707.57	6,479,197.34	22.07
TOTAL UTILITY OPERATIONS	8,313,882	19,636.08	1,571,977.09	262,707.57	6,479,197.34	22.07
TOTAL EXPENDITURES	8,313,882	19,636.08	1,571,977.09	262,707.57	6,479,197.34	22.07
REVENUE OVER/(UNDER) EXPENDITURES	0	146,230.67	(265,014.62)	(262,707.57)	527,722.19	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	7,500	1,836.78	7,603.04	0.00	(103.04)	101.37
CHARGES FOR SERVICES	1,255,882	138,772.42	1,170,067.99	0.00	85,814.01	93.17
TRANSFERS & NON-REVENUE	521,000	100,000.00	100,000.00	0.00	421,000.00	19.19
TOTAL REVENUES	1,784,382	240,609.20	1,277,671.03	0.00	506,710.97	71.60
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	405,371	29,440.02	372,184.61	0.00	33,186.39	91.81
SUPPLIES	22,000	1,738.15	16,018.79	1,955.99	4,025.22	81.70
CONTRACTUAL SERVICES	790,011	91,463.72	654,778.97	424.99	134,807.04	82.94
CAPITAL OUTLAY	21,000	436.05	3,090.84	17,200.00	709.16	96.62
TOTAL HARBOR	1,238,382	123,077.94	1,046,073.21	19,580.98	172,727.81	86.05
TRANSFERS & OTHER						
TRANSFERS & OTHER	546,000	2,083.33	122,916.63	0.00	423,083.37	22.51
TOTAL TRANSFERS & OTHER	546,000	2,083.33	122,916.63	0.00	423,083.37	22.51
TOTAL EXPENDITURES	1,784,382	125,161.27	1,168,989.84	19,580.98	595,811.18	66.61
REVENUE OVER/(UNDER) EXPENDITURES	0	115,447.93	108,681.19	(19,580.98)	(89,100.21)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	7,000	1,836.78	7,289.74	0.00	(289.74)	104.14
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	313.30	0.00	186.70	62.66
TOTAL MISCELLANEOUS REVENUE	7,500	1,836.78	7,603.04	0.00	(103.04)	101.37
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	484,000	41,429.14	442,515.48	0.00	41,484.52	91.43
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,096.06	109,785.68	0.00	10,214.32	91.49
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,717.50	29,653.00	0.00	3,347.00	89.86
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	1,920.88	24,324.70	0.00	675.30	97.30
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,715.00	0.00	285.00	85.75
450-000-375-000 FUEL SALES	564,000	78,921.00	535,427.31	0.00	28,572.69	94.93
450-000-376-000 ICE SALES	5,500	1,010.40	5,212.23	0.00	287.77	94.77
450-000-379-000 MISCELLANEOUS INCOME	382	(39.42)	539.80	0.00	(157.80)	141.31
450-000-379-001 CREDIT CARD FEES	15,000	2,184.21	14,420.39	0.00	579.61	96.14
450-000-379-002 LATE FEE REVENUE	7,000	532.65	6,474.40	0.00	525.60	92.49
TOTAL CHARGES FOR SERVICES	1,255,882	138,772.42	1,170,067.99	0.00	85,814.01	93.17
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	521,000	100,000.00	100,000.00	0.00	421,000.00	19.19
TOTAL TRANSFERS & NON-REVENUE	521,000	100,000.00	100,000.00	0.00	421,000.00	19.19
TOTAL REVENUE	1,784,382	240,609.20	1,277,671.03	0.00	506,710.97	71.60

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	290,662	21,921.67	268,210.91	0.00	22,451.09	92.28
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	5.63	3,164.74	0.00	835.26	79.12
450-120-403-000 PERS	53,463	3,924.98	47,447.02	0.00	6,015.98	88.75
450-120-404-000 FICA	21,930	1,606.77	20,146.43	0.00	1,783.57	91.87
450-120-405-000 EMPLOYEE INSURANCE	21,554	1,977.34	19,517.19	0.00	2,036.81	90.55
450-120-406-000 UNEMPLOYMENT	280	3.63	290.95	0.00	(10.95)	103.91
450-120-407-000 WORKERS' COMPENSATION	13,482	0.00	13,407.37	0.00	74.63	99.45
TOTAL PERSONNEL SERVICES	405,371	29,440.02	372,184.61	0.00	33,186.39	91.81
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,400	174.58	1,874.39	36.68	488.93	79.63
450-120-510-000 CLEANING & JANITORIAL SU	3,000	90.48	2,952.03	189.66	(141.69)	104.72
450-120-525-000 GAS & OIL (FOR HARBOR US	500	15.30	15.30	0.00	484.70	3.06
450-120-535-000 UNIFORM PURCHASES	2,500	0.00	792.00	0.00	1,708.00	31.68
450-120-560-000 BUILDING MATERIALS & SUP	8,000	992.89	7,982.89	530.47	(513.36)	106.42
450-120-565-000 PAINT MATERIALS & SUPPLI	600	0.00	400.47	113.27	86.26	85.62
450-120-575-000 PARTS & SUPPLIES-EQUIP	5,000	464.90	2,001.71	1,085.91	1,912.38	61.75
TOTAL SUPPLIES	22,000	1,738.15	16,018.79	1,955.99	4,025.22	81.70
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	123,000	460.00	79,875.68	0.00	43,124.32	64.94
450-120-600-504 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	20,690.45	0.00	2,309.55	89.96
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,500	44.94	1,450.90	0.00	49.10	96.73
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	220.85	0.00	79.15	73.62
450-120-620-000 PRINTING & BINDING	1,000	0.00	576.00	0.00	424.00	57.60
450-120-625-000 GENERAL INSURANCE	16,000	200.00	3,308.78	0.00	12,691.22	20.68
450-120-630-ELE HARBOR ELECTRICITY	105,000	12,083.02	89,637.48	0.00	15,362.52	85.37
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	588.00	6,468.00	0.00	532.00	92.40
450-120-630-WSG UTILITIES WATER SEWER GA	17,000	118.83	14,663.48	0.00	2,336.52	86.26
450-120-635-000 REPAIR & MAINT OUTSIDE L	10,000	305.10	5,081.10	174.99	4,743.91	52.56
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	0.00	1,499.40	0.00	0.60	99.96
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	240.00	0.00	(240.00)	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	2,500	129.60	1,822.20	250.00	427.80	82.89
450-120-640-000 EQUIPMENT RENTAL	500	0.00	551.69	0.00	(51.69)	110.34
450-120-660-000 FUEL PURCHASE EXPENSE	450,000	70,443.85	400,601.63	0.00	49,398.37	89.02
450-120-670-000 CASH LONG/SHORT HARBOR	0	5.23	12.59	0.00	(12.59)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	5,500	910.80	4,787.20	0.00	712.80	87.04
450-120-691-000 CREDIT CARD FEES	21,000	4,293.40	23,266.54	0.00	(2,266.54)	110.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

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	790,011	91,463.72	654,778.97	424.99	134,807.04	82.94
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	21,000	436.05	3,090.84	17,200.00	709.16	96.62
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	21,000	436.05	3,090.84	17,200.00	709.16	96.62
TOTAL HARBOR	1,238,382	123,077.94	1,046,073.21	19,580.98	172,727.81	86.05
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	22,916.63	0.00	2,083.37	91.67
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	461,000	0.00	100,000.00	0.00	361,000.00	21.69
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	60,000	0.00	0.00	0.00	60,000.00	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	546,000	2,083.33	122,916.63	0.00	423,083.37	22.51
TOTAL TRANSFERS & OTHER	546,000	2,083.33	122,916.63	0.00	423,083.37	22.51
TOTAL EXPENDITURES	1,784,382	125,161.27	1,168,989.84	19,580.98	595,811.18	66.61
REVENUE OVER/(UNDER) EXPENDITURES	0	115,447.93	108,681.19	(19,580.98)	(89,100.21)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,449,500	0.00	88,640.17	0.00	3,360,859.83	2.57
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,449,800	0.00	88,640.17	0.00	3,361,159.83	2.57
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
TOTAL ADMINISTRATION	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
TRANSFERS						
TRANSFERS & OTHER	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,449,800	0.00	300,497.44	0.00	3,149,302.56	8.71
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 91.67

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	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	657,000	0.00	0.00	0.00	657,000.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	15,000	0.00	88,640.17	0.00	(73,640.17)	590.93
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,449,500	0.00	88,640.17	0.00	3,360,859.83	2.57
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	300	0.00	0.00	0.00	300.00	0.00
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,449,800	0.00	88,640.17	0.00	3,361,159.83	2.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 91.67

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	15,000	0.00	10,135.17	0.00	4,864.83	67.57
451-120-900-002 BOARDWALK PROJECT	1,680,000	0.00	8,562.27	0.00	1,671,437.73	0.51
451-120-900-003 PIER 1 BULKHEAD REPAIRS	657,000	0.00	34,000.00	0.00	623,000.00	5.18
451-120-900-005 ZETA HARBOR DREDGING	450,000	0.00	0.00	0.00	450,000.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	400,000	0.00	0.00	0.00	400,000.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
TOTAL ADMINISTRATION	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,449,800	0.00	300,497.44	0.00	3,149,302.56	8.71
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	360	14.12	160.00	0.00	200.00	44.44
TRANSFERS & NON-REVENUE	725,759	0.00	347,800.00	0.00	377,959.44	47.92
TOTAL REVENUES	726,119	14.12	347,960.00	0.00	378,159.44	47.92
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL TRANSFERS & OTHER	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL EXPENDITURES	726,119	0.00	406,000.00	0.00	320,119.44	55.91
REVENUE OVER/(UNDER) EXPENDITURES	0	14.12	(58,040.00)	0.00	58,040.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	14.12	160.00	0.00	200.00	44.44
TOTAL MISCELLANEOUS REVENUE	360	14.12	160.00	0.00	200.00	44.44
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	461,000	0.00	100,000.00	0.00	361,000.00	21.69
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	16,959	0.00	0.00	0.00	16,959.44	0.00
TOTAL TRANSFERS & NON-REVENUE	725,759	0.00	347,800.00	0.00	377,959.44	47.92
TOTAL REVENUE	726,119	14.12	347,960.00	0.00	378,159.44	47.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

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	6,860	0.00	0.00	0.00	6,860.00	0.00
TOTAL SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	406,000	0.00	406,000.00	0.00	0.00	100.00
452-900-951-000 ENDING CASH BALANCE	303,259	0.00	0.00	0.00	303,259.44	0.00
TOTAL TRANSFERS & OTHER	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL TRANSFERS & OTHER	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL EXPENDITURES	726,119	0.00	406,000.00	0.00	320,119.44	55.91
REVENUE OVER/(UNDER) EXPENDITURES	0	14.12	(58,040.00)	0.00	58,040.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	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	199.09	199.09	0.00	(199.09)	0.00
TOTAL REVENUES	0	199.09	199.09	0.00	(199.09)	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	199.09	199.09	0.00	(199.09)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 91.67

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	199.09	199.09	0.00	(199.09)	0.00
TOTAL MISCELLANEOUS REVENUE	0	199.09	199.09	0.00	(199.09)	0.00
TOTAL REVENUE	0	199.09	199.09	0.00	(199.09)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 91.67

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	199.09	199.09	0.00	(199.09)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	1,000	173.95	847.19	0.00	152.81	84.72
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,000	173.95	847.19	0.00	152.81	84.72
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,000	173.95	847.19	0.00	152.81	84.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	1,000	173.95	847.19	0.00	152.81	84.72
TOTAL MISCELLANEOUS REVENUE	1,000	173.95	847.19	0.00	152.81	84.72
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	1,000	173.95	847.19	0.00	152.81	84.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 91.67

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	1,000	173.95	847.19	0.00	152.81	84.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 91.67

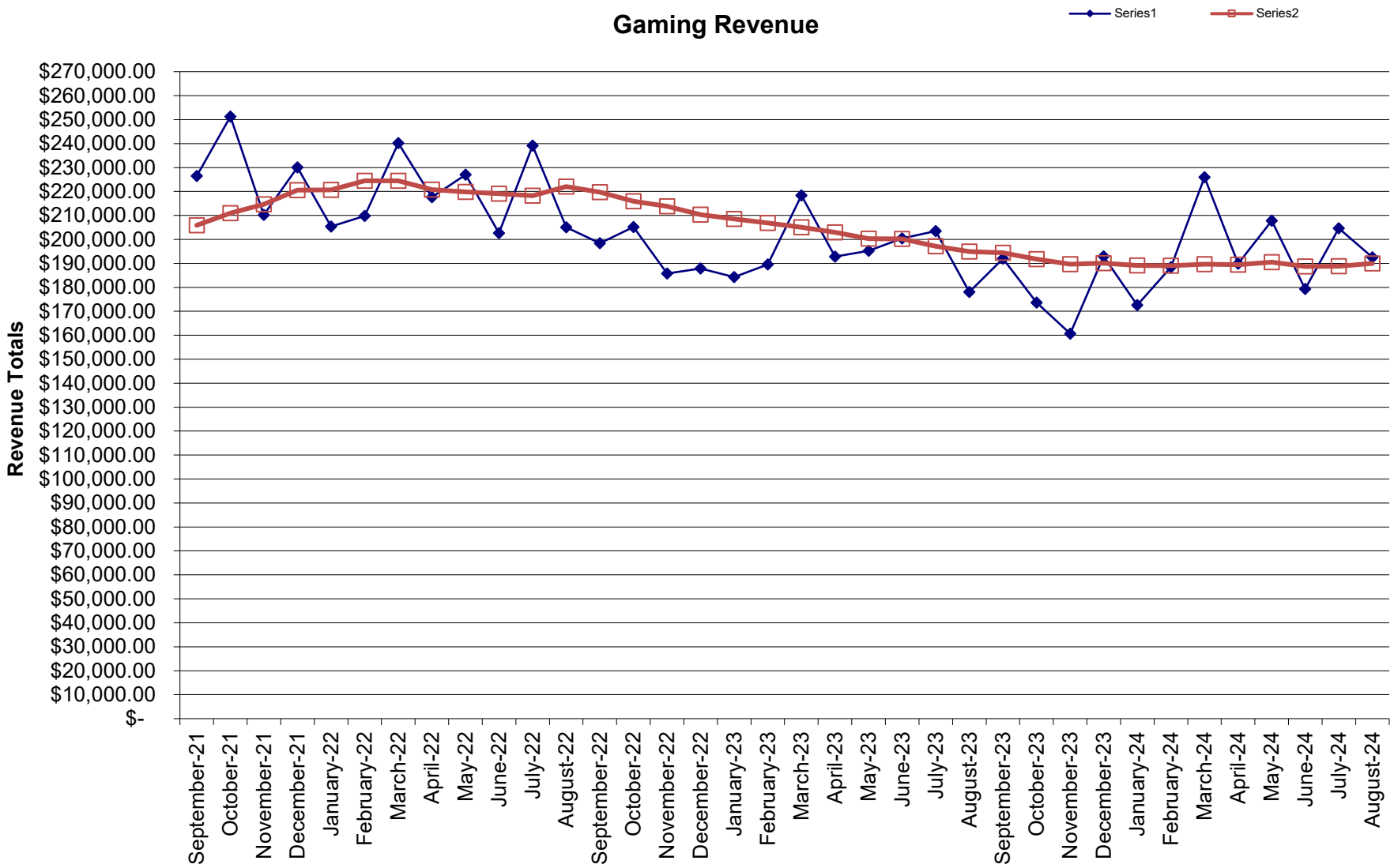
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

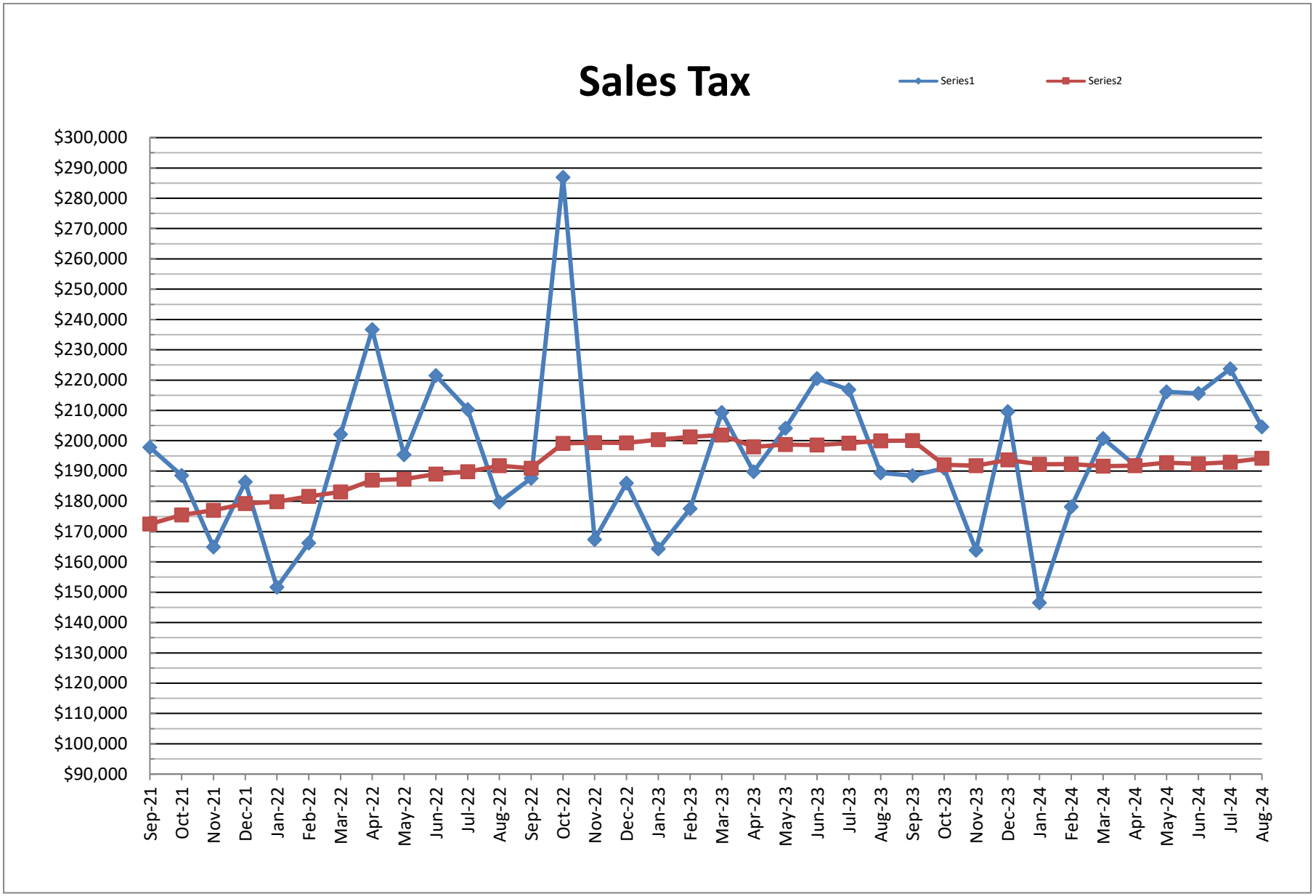
999-POOLED CASH

% OF YEAR COMPLETED: 91.67

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

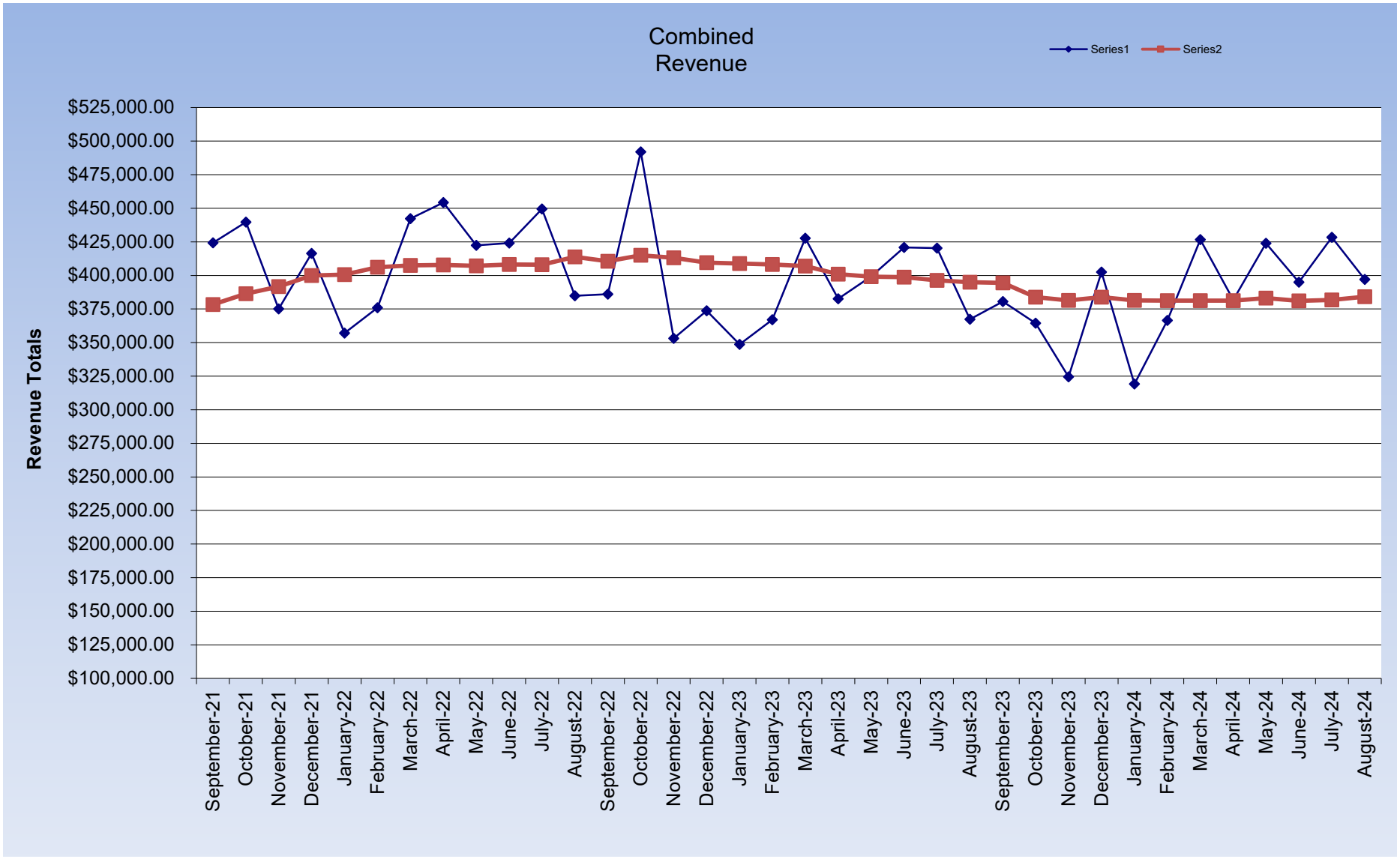

Gaming Revenue
Series1
Series2
Revenue Totals
$270,000.00
$260,000.00
$250,000.00
$240,000.00
$230,000.00
$220,000.00
$210,000.00
$200,000.00
$190,000.00
$180,000.00
$170,000.00
$160,000.00
$150,000.00
$140,000.00
$130,000.00
$120,000.00
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$90,000.00
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	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


Sales Tax
Series1
Series2
$300,000
$290,000
$280,000
$270,000
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SALES TAX
City of Bay Saint Louis

Sales Tax Data	Actual	12 Month Average					
January-17	$ 109,074.30	123,752.04	0.9%	13,433.51			
February-17	$ 133,149.53	124,674.92	0.7%	11,074.53			
March-17	$ 125,256.31	124,685.74	0.0%	129.84			
April-17	$ 141,620.01	125,390.02	0.6%	8,451.40			
May-17	$ 134,431.96	125,934.07	0.4%	6,528.57			
June-17	$ 144,846.30	126,481.48	0.4%	6,568.95			
July-17	$ 151,079.81	127,645.46	0.9%	13,967.76			
August-17	$ 129,071.59	128,233.78	0.5%	7,059.82			
September-17	$ 135,021.27	129,217.71	0.8%	11,807.14	85,752.01		
October-17	$ 123,988.86	129,071.60	-0.1%	(1,753.32)			
November-17	$ 119,430.07	130,181.78	0.9%	13,322.16			
December-17	$ 121,667.55	130,719.80	0.4%	6,456.25			
January-18	$ 110,050.04	130,801.11	0.1%	975.74			
February-18	$ 118,809.67	129,606.12	-0.9%	(14,339.86)			
March-18	$ 163,782.62	132,816.65	2.5%	38,526.31		$ 36,000.00	$ 199,782.62
April-18	$ 145,400.13	133,131.66	0.2%	3,780.12			125256.31
May-18	$ 154,206.86	134,779.56	1.2%	19,774.90			$ 74,526.31
June-18	$ 157,316.21	135,818.72	0.8%	12,469.91			
July-18	$ 130,237.43	134,081.86	-1.3%	(20,842.38)			
August-18	$ 146,029.95	135,495.06	1.1%	16,958.36			
September-18	$ 130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31		
October-18	$ 146,257.29	136,943.18	1.4%	22,268.43			
November-18	$ 126,487.42	137,531.30	0.4%	7,057.35			
December-18	$ 134,605.78	138,609.48	0.8%	12,938.23			
January-19	$ 124,058.02	139,776.81	0.8%	14,007.98			
February-19	$ 130,276.13	140,732.35	0.7%	11,466.46			
March-19	$ 148,613.27	139,468.24	-0.9%	(15,169.35)			
April-19	$ 143,889.36	139,342.34	-0.1%	(1,510.77)			
May-19	$ 150,048.93	138,995.85	-0.2%	(4,157.93)			
June-19	$ 161,909.08	139,378.59	0.3%	4,592.87			
July-19	$ 156,798.02	141,591.97	1.6%	26,560.59			
August-19	$ 137,090.02	140,846.98	-0.5%	(8,939.93)			
September-19	$ 138,138.49	141,514.32	0.5%	8,008.10			
October-19	$ 139,286.56	140,933.42	-0.4%	(6,970.73)			
November-19	$ 132,106.61	141,401.69	0.3%	5,619.19			
December-19	$ 132,731.91	141,245.53	-0.1%	(1,873.87)			
January-20	$ 133,255.00	142,011.95	0.5%	9,196.98			
February-20	$ 138,676.26	142,711.96	0.5%	8,400.13			
March-20	$ 129,391.99	141,110.19	-1.1%	(19,221.28)			
April-20	$ 112,555.10	138,499.00	-1.9%	(31,334.26)			
May-20	$ 145,544.76	138,123.65	-0.3%	(4,504.17)			
June-20	$ 160,757.84	138,027.71	-0.1%	(1,151.24)			
July-20	$ 160,184.69	138,309.94	0.2%	3,386.67			
August-20	$ 146,406.43	139,086.30	0.6%	9,316.41			
September-20	$ 145,394.21	139,690.95	0.4%	7,255.72			
October-20	$ 152,416.43	140,785.10	0.8%	13,129.87			
November-20	$ 146,189.38	141,958.67	0.8%	14,082.77			
December-20	$ 159,650.97	144,201.92	1.6%	26,919.06			
January-21	$ 144,795.21	145,163.61	0.7%	11,540.21			
February-21	$ 145,070.72	145,696.48	0.4%	6,394.46			
March-21	$ 184,494.00	150,288.31	3.2%	55,102.01			
April-21	$ 189,789.96	156,724.55	4.3%	77,234.86			
May-21	$ 192,067.56	160,601.45	2.5%	46,522.80			
June-21	$ 201,215.27	163,972.90	2.1%	40,457.43			
July-21	$ 200,658.66	167,345.73	2.1%	40,473.97			
August-21	$ 155,815.95	168,129.86	0.5%	9,409.52			
September-21	$ 197,799.93	172,497.00	2.6%	52,405.72			
October-21	$ 188,513.13	175,505.06	1.7%	36,096.70			
November-21	$ 164,943.85	177,067.93	0.9%	18,754.47			
December-21	$ 186,379.63	179,295.32	1.3%	26,728.66			
January-22	$ 151,662.79	179,867.62	0.3%	6,867.58			
February-22	$ 166,235.90	181,631.39	1.0%	21,165.18			
March-22	$ 202,069.73	183,096.03	0.8%	17,575.73			
April-22	$ 236,668.82	187,002.60	2.1%	46,878.86			
May-22	$ 195,358.68	187,276.86	0.1%	3,291.12			
June-22	$ 221,527.42	188,969.54	0.9%	20,312.15			
July-22	$ 210,272.70	189,770.71	0.4%	9,614.04			
August-22	$ 179,706.38	191,761.58	1.0%	23,890.43			
September-22	$ 187,608.45	190,912.29	-0.4%	(10,191.48)			
October-22	$ 286,930.53	199,113.74	4.3%	98,417.40			
November-22	$ 167,404.72	199,318.81	0.1%	2,460.87			
December-22	$ 185,977.85	199,285.33	0.0%	(401.78)			
January-23	$ 164,298.38	200,338.30	0.5%	12,635.59			
February-23	$ 177,547.00	201,280.89	0.5%	11,311.10			
March-23	$ 209,285.62	201,882.21	0.3%	7,215.89			
April-23	$ 189,726.81	197,970.38	-1.9%	(46,942.01)			
May-23	$ 204,080.46	198,697.19	0.4%	8,721.78			
June-23	$ 220,500.48	198,611.62	0.0%	(1,026.94)			
July-23	$ 216,805.04	199,155.98	0.3%	6,532.34			
August-23	$ 189,358.96	199,960.36	0.4%	9,652.58			
September-23	$ 188,454.32	200,030.85	0.0%	845.87			
October-23	$ 190,900.65	192,028.36	-4.0%	(96,029.88)			
November-23	$ 163,858.79	191,732.86	-0.2%	(3,545.93)			
December-23	$ 209,646.03	193,705.21	1.0%	23,668.18			
January-24	$ 146,531.03	192,224.60	-0.8%	(17,767.35)			
February-24	$ 178,202.28	192,279.21	0.0%	655.28			
March-24	$ 200,751.43	191,568.02	-0.4%	(8,534.19)			
April-24	$ 191,893.11	191,748.55	0.1%	2,166.30			
May-24	$ 216,105.00	192,750.59	0.5%	12,024.54			
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			


Combined Revenue
Series1
Series2
Revenue Totals
$525,000.00
$500,000.00
$475,000.00
$450,000.00
$425,000.00
$400,000.00
$375,000.00
$350,000.00
$325,000.00
$300,000.00
$275,000.00
$250,000.00
$225,000.00
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Combined Data	Actual	12 Month Average
January-17	$ 247,153.71	$ 280,037.98
February-17	$ 284,200.66	$ 279,429.50
March-17	$ 285,992.12	$ 279,004.88
April-17	$ 302,238.67	$ 278,392.98
May-17	$ 290,962.25	$ 278,790.57
June-17	$ 299,368.42	$ 279,344.08
July-17	$ 325,774.45	$ 281,014.59
August-17	$ 271,079.65	$ 281,098.62
September-17	$ 290,812.66	$ 282,355.24
October-17	$ 261,890.12	$ 281,306.75
November-17	$ 257,126.60	$ 282,067.95
December-17	$ 265,468.40	$ 281,838.98
January-18	$ 251,664.94	$ 282,214.91
February-18	$ 266,887.23	$ 280,772.13
March-18	$ 341,326.99	$ 285,383.37
April-18	$ 302,558.94	$ 285,410.05
May-18	$ 309,394.90	$ 286,946.11
June-18	$ 315,165.78	$ 288,262.56
July-18	$ 280,135.02	$ 284,459.27
August-18	$ 297,367.02	$ 286,649.88
September-18	$ 273,112.84	$ 285,174.90
October-18	$ 284,193.35	$ 287,033.50
November-18	$ 261,428.77	$ 287,392.02
December-18	$ 285,279.25	$ 289,042.92
January-19	$ 261,501.33	$ 289,862.62
February-19	$ 274,639.01	$ 290,508.60
March-19	$ 331,772.58	$ 289,712.40
April-19	$ 293,325.44	$ 288,942.94
May-19	$ 311,013.26	$ 289,077.80
June-19	$ 315,238.07	$ 289,083.83
July-19	$ 307,867.40	$ 291,394.86
August-19	$ 290,318.13	$ 290,807.45
September-19	$ 285,689.86	$ 291,855.54
October-19	$ 288,217.39	$ 292,190.87
November-19	$ 280,163.25	$ 293,752.08
December-19	$ 274,240.63	$ 292,832.20
January-20	$ 278,028.03	$ 294,209.42
February-20	$ 293,799.48	$ 295,806.13
March-20	$ 209,649.75	$ 285,629.22
April-20	$ 112,555.10	$ 270,565.03
May-20	$ 186,750.70	$ 260,209.82
June-20	$ 302,437.85	$ 259,143.13
July-20	$ 321,577.68	$ 260,285.65
August-20	$ 310,197.48	$ 261,942.27
September-20	$ 298,468.49	$ 263,007.15
October-20	$ 342,489.72	$ 267,529.85
November-20	$ 312,180.57	$ 270,197.96
December-20	$ 318,441.48	$ 273,881.36
January-21	$ 349,102.86	$ 279,804.26
February-21	$ 310,013.09	$ 281,155.40
March-21	$ 424,278.98	$ 299,041.17
April-21	$ 450,845.88	$ 327,232.07
May-21	$ 431,387.13	$ 347,618.43
June-21	$ 411,992.58	$ 356,748.00
July-21	$ 449,939.30	$ 367,444.80
August-21	$ 315,403.87	$ 367,878.66
September-21	$ 424,236.32	$ 378,359.32
October-21	$ 439,793.65	$ 386,467.98
November-21	$ 375,153.40	$ 391,715.71
December-21	$ 416,474.26	$ 399,885.11
January-22	$ 356,996.58	$ 400,542.92
February-22	$ 376,014.57	$ 406,043.04
March-22	$ 442,227.82	$ 407,538.78
April-22	$ 454,230.04	$ 407,820.79
May-22	$ 422,323.81	$ 407,065.52
June-22	$ 424,151.41	$ 408,078.75
July-22	$ 449,425.14	$ 408,035.91
August-22	$ 384,765.18	$ 413,816.02
September-22	$ 386,008.05	$ 410,630.33
October-22	$ 492,046.14	$ 414,984.70
November-22	$ 353,131.35	$ 413,149.53
December-22	$ 373,790.62	$ 409,592.56
January-23	$ 348,606.80	$ 408,893.41
February-23	$ 367,096.30	$ 408,150.22
March-23	$ 427,623.51	$ 406,933.20
April-23	$ 382,556.21	$ 400,960.38
May-23	$ 399,331.73	$ 399,044.37
June-23	$ 420,866.18	$ 398,770.60
July-23	$ 420,305.76	$ 396,343.99
August-23	$ 367,363.83	$ 394,893.87
September-23	$ 380,482.56	$ 394,433.42
October-23	$ 364,508.11	$ 383,805.25
November-23	$ 324,532.98	$ 381,422.05
December-23	$ 402,546.79	$ 383,818.40
January-24	$ 319,147.77	$ 381,363.48
February-24	$ 366,566.76	$ 381,319.35
March-24	$ 426,654.07	$ 381,238.56
April-24	$ 381,728.75	$ 381,169.61
May-24	$ 423,902.82	$ 383,217.20
June-24	$ 394,957.86	$ 381,058.17
July-24	$ 428,338.28	$ 381,727.55
August-24	$ 397,026.19	$ 384,199.41

IN THE CHANCERY COURT OF HARRISON COUNTY, MISSISSIPPI
FIRST JUDICIAL DISTRICT

FILED
OCT 18 2024
ANGELA THRASH
CHANCERY CLERK
BY _____ D.C.

IN THE MATTER OF THE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI

CITY OF PASS CHRISTIAN, MISSISSIPPI **PLAINTIFF**

VS. **CAUSE NO.** 24-2015(1)

CITY OF BAY ST. LOUIS, MISSISSIPPI **DEFENDANT**

COMPLAINT IN THE NATURE OF A PETITION FOR THE RATIFICATION, APPROVAL, AND CONFIRMATION OF AN ORDINANCE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI

COMES NOW the City of Pass Christian, Mississippi ("Pass Christian"), a municipal corporation organized and existing under and by virtue of the laws of the State of Mississippi, situated in Harrison County, Mississippi, and files this its "Complaint in the Nature of a Petition for the Ratification, Approval, and Confirmation of an Ordinance Enlarging, Extending, and Defining the Corporate Limits and Boundaries of the City of Pass Christian, Harrison County, Mississippi," and in support thereof would show unto the Court the following:

1. The Mayor and Board of Aldermen of Pass Christian, Mississippi, at a regular meeting thereof held on the 16th day of July, 2024, did duly and lawfully ordain, pass, and adopt an Ordinance enlarging, extending, and defining the corporate limits and boundaries of the City of Pass Christian, Mississippi, specifying the improvements to be made in the annexed territory and the municipal or public services to be rendered therein, and for other purposes related thereto, defining with certainty the additional land and territory proposed to be included in the corporate

limits of Pass Christian, and also defining the entire boundary of the municipality as changed. A certified copy of said Ordinance (the "Ordinance") is attached hereto as Exhibit "A" and incorporated fully herein.

2. Attached hereto as Exhibit "B" and incorporated herein by reference is a map and plat of the municipal boundaries of the City of Pass Christian, Mississippi as they will exist in the event the Ordinance is ratified, approved, and confirmed by this Court and becomes effective.

3. The territory situated in Harrison County, Mississippi, and specifically designated in Section 2 of the Ordinance, is proposed to be in the boundaries of the City of Pass Christian, Mississippi.

4. Section 3 of said Ordinance defines the limits and boundaries of the City of Pass Christian, Mississippi as extended and enlarged and fixed by said Ordinance.

5. The Mayor and Board of Aldermen of Pass Christian have expressly found and determined that the enlargement and extension of the municipal boundaries of Pass Christian are required by the public convenience and necessity and that said Ordinance is reasonable and should be ratified, approved, and confirmed by the final judgment of this Court.

6. Section 4 of the Ordinance describes, in general terms, the proposed improvements to be made in the annexed territory, the manner and extent of such improvements, and the approximate time within which said improvements are to be made. Section 5 of the Ordinance also contains a statement of the municipal or public services which Pass Christian proposes to render in such annexed territory.

7. The municipal boundaries of the City of Bay St. Louis, Mississippi are within three (3) miles of the territory proposed to be annexed; therefore, said municipality is hereby made a party Defendant hereto pursuant to *Miss. Code Ann.* § 21-1-31.

8. It is in the best interests of Pass Christian and its citizens and the residents and property owners of the land and territory to be annexed that the same be added to and included in the municipal boundaries of Pass Christian. Pass Christian would further show unto the Court that such extension, enlargement, and modification of the limits and boundaries of the City of Pass Christian, Mississippi are reasonable and are required by the public convenience and necessity and that said Ordinance should be ratified, approved, and confirmed by the decree of this Court.

WHEREFORE, PREMISES CONSIDERED, Pass Christian prays for the following relief:

(i) That this Complaint be received and filed by this Court;

(ii) That this Court fix a date certain for the hearing on this Complaint and that, as provided by law, notice of said hearing be given to all parties interested in, affected by or having objection to the proposed inclusion of said territory within the corporate limits of Pass Christian, and the enlargement, extension and modification of the boundaries of Pass Christian as set forth in the Ordinance;

(iii) That process be served upon the named Defendant, the City of Bay St. Louis, Mississippi, requiring that objections, answers, or other pleadings, if any, be presented to this Court at said time, answers under oath being hereby expressly waived;

(iv) That upon a final hearing of this Complaint, this Court enter its final judgment ratifying, approving, and confirming the proposed extension, enlargement and modification of the corporate limits and boundaries of the City of Pass Christian, Mississippi as set forth in the Ordinance; and

(v) If Pass Christian be mistaken in the relief prayed for, then Pass Christian prays that the Court will grant such other and more general or specific relief as may be just and proper in the premises.

RESPECTFULLY SUBMITTED, THIS the 10th day of October, 2024.

BY: CITY OF PASS CHRISTIAN, MISSISSIPPI

BY: CARROLL WARREN & PARKER PLLC
Special Counsel for the City of Pass Christian, Mississippi

BY: _____
J. Chadwick Mask

OF COUNSEL:

J. Chadwick Mask, MSB #10621
Jacob Stutzman, MSB #101940
CARROLL WARREN & PARKER PLLC
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cmask@cwplaw.com
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Special Counsel for City of Pass Christian, Mississippi

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Attorney at Law
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Pass Christian, MS 39571-4624
Telephone: (228) 861-9368
cityattorney@ci.pass-christian.ms.us
City Attorney for Pass Christian, Mississippi

EXHIBIT "A"

CITY OF PASS CHRISTIAN, MISSISSIPPI
MINUTE BOOK 144

REGULAR MEETING JULY 16, 2024

BE IT REMEMBERED that the Mayor and Board of Alderpersons of the City of Pass Christian, Mississippi met on the above date at the City Hall, 200 West Scenic Dr, Pass Christian, Mississippi at 6:00 p.m., same being the time and place for said meeting.

PRESENT: Mayor Renaud "Jimmy" Rafferty, Alderman At Large Kenny Torgeson, Alderwoman Betty Sparkman, Alderman Victor Pickich, Alderwoman Regina Charlot, Alderman Kirk Kimball City Attorney Malcolm Jones, City Clerk Marian Governor

There being a quorum present to transact the business of the City, the following proceedings were had and done.

Consider adopting an Ordinance enlarging Corporate Limits for Friendly Annexation of Land West of Lady Mary Avenue, East of the fort Henry Place Subdivision, and South of CSX Railroad owned by Mathews, Konke and Bellone.

I, Shannon Starita, duly appointed Deputy City Clerk for the City of Pass Christian; do hereby certify that the above is a true and correct copy of a motion passed and approved by the Mayor and Board of Aldermen of the City of Pass Christian at the regular meeting held on the 16th day of July 2024.

This 16th day of July 2024

Shannon Starita, Deputy City Clerk

CITY OF PASS CHRISTIAN PASS CHRISTIAN, MS

7/16/2024
Date

ORDINANCE NO. _____

AN ORDINANCE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI; SPECIFYING THE IMPROVEMENTS TO BE MADE IN THE ANNEXED TERRITORY AND THE MUNICIPAL OR PUBLIC SERVICES TO BE RENDERED THEREIN; AND FOR OTHER PURPOSES RELATED THERETO.

BE IT ORDAINED BY THE MAYOR AND ALDERMEN OF THE CITY OF PASS CHRISTIAN, MISSISSIPPI:

SECTION 1. It is hereby found and determined that the public convenience and necessity require that the corporate boundaries of the City of Pass Christian, Mississippi, be and the same are hereby extended and enlarged so as to embrace the adjacent and unincorporated land and territory in Harrison County, Mississippi hereinafter described.

SECTION 2. The unincorporated land and territory which is added to and included in the corporate limits of the City of Pass Christian, Mississippi, is situated in Harrison County, Mississippi, and is more particularly described as follows:

CITY OF PASS CHRISTIAN, MISSISSIPPI
PROPOSED ANNEXATION AREA

All land situated in Harrison County, Mississippi and described to-wit:

Commencing at a point on the intersection of the East margin of Lady Mary Avenue and the North margin of U. S. Highway 90 right-of-way; thence proceed North 15 degrees 00 minutes 00 seconds along the Eastern margin of Lady Mary Avenue a distance of 604.22 feet, more or less, to the NW corner of Lot 14, Block One, Boisdore Place Subdivision to the Point of Beginning (POB); from the POB thence proceed Northerly along the Eastern margin of Lady Mary Avenue a distance of 880 feet, more or less, to the NW corner of Lot 31 Block One, Boisdore Place Subdivision, which is also on the Southern margin of Everett Street; thence proceed Westerly across a fifty foot right-of-way for Lady Mary Avenue to a ½ inch iron rod set on the Western margin of Lady Mary Avenue; thence proceed along the south line of the CSX Transportation property South 85 degrees 21 minutes 55 West a distance of 167.39 feet to a ½ inch iron rod set; thence continuing along said CSX property and run North 15 degrees 03 minutes 46 seconds for a distance of 51.01 feet to a ½ inch iron rod set; thence run along the Southern CSX Railroad right-of-way South 86 degrees 56 minutes 49 seconds West a distance of 437.04 feet to a ½ inch iron rod set; thence run along the East line of the Fort Henry Place Subdivision South 09 degrees 31 minutes 17 seconds East for a distance of 638.3 feet to a point that is 25 feet South of the SE corner

of Lot 24 of Fort Henry Place Subdivision; thence proceed Westerly parallel the Northern boundary of Lot 25 of such subdivision for a distance of 117.5 feet to a point; thence proceed Southerly on a line parallel to the Western boundary of Lots 25, 26, and 27 as extended across a platted right-of-way a distance of 105 feet, more or less, to a point on the Northern boundary of Lot 28 of Fort Henry Place Subdivision; thence proceed Easterly along the Northern boundary of Lot 28 to the NE corner of such lot and the East line of such Subdivision; thence run along the East line of the Fort Henry Place Subdivision South 09 degrees 31 minutes 17 seconds East for a distance of 480 feet, more or less, to a ½ inch rod set on the right-of-way of Fort Henry Avenue; thence proceed Southerly along the East line of the Fort Henry Place Subdivision as extended to a point that is one mile South of the shoreline of the Gulf of Mexico or Mississippi Sound; thence proceed Easterly along a line of one mile more or less, parallel to the Highway 90 right-of-way to a point that is one mile South of the shoreline of the Gulf of Mexico or Mississippi Sound; thence proceed in a Northerly direction along a line of the East margin of Lady Mary Avenue as extended to the Point of Beginning.

SECTION 3. After the addition of the lands and territory described in Section 2 hereof, the corporate limits and boundaries of the City of Pass Christian, Mississippi, shall be and are described as follows:

CITY OF PASS CHRISTIAN, MISSISSIPPI
RESULTANT ENLARGED CITY

All land situated in Harrison County, Mississippi and described to-wit:

Beginning at a point in the Gulf of Mexico or Mississippi Sound, one mile due South of a point where the shore Line of said Gulf of Mexico or Mississippi Sound intersects the Eastern boundary line of Section 21, township 8 South, Range 12 West, Harrison County, Mississippi; thence North to the Northeast corner of said Section 21; thence West along the North line of said Section 21 to the Northwest corner thereof; thence North along the West line of Section 16, Township 8 South, Range 12 West, a distance of approximately one-quarter mile to the North right-of-way line Demourelle Road; thence West along the North right-of-way line of Demourelle Road to the West right-of-way line of Menge Avenue; thence Southerly along the West right-of-way line of Menge Avenue to the center line of Johnson Bayou (also sometimes known as County Canal No. 1), which point is located in the NW 1/4 of the NW 1/4 of Section 20, Township 8 South, Range 12 West; thence meander Westerly along the center line of Johnson Bayou to the intersection of said center line with the Eastern shore of Bayou Portage; thence meander Westerly along the South Mean High Water Line of Bayou Portage, and the Bay of St. Louis, but crossing the mouth of streams tributary to Bayou Portage and the Bay of St. Louis (including but not limited to Sutter Bayou and Young Bayou) to the center line of the mouth of Mallini Bayou, (also known as Bayou Boisdore), which point is located in the West 1/2 of Fractional Section 22, Township 8 south, Range 13 West; thence meander Southerly along the center line of Mallini Bayou (Bayou Boisdore) to the center

line of a branch of tributary of said Bayou, which point is situated approximately 750 feet East Southeasterly of the center of section 27, Township 8 South, Range 13 West; thence Southeasterly along the center line of said branch of tributary approximately 400 feet to a point which is one-half mile North of the centerline of the Louisville & Nashville Railroad (now CSX Railroad); thence Westerly at a distance of one-half mile from the center line of the Louisville & Nashville Railroad (now CSX Railroad) to the Northerly extension of the East right-of-way of Boisdore Avenue; thence Southerly along said East right-of-way of Boisdore Avenue a distance of 1,083.6 feet, more or less, to a point which is 40 feet East of a point one foot North of the NE corner Lot 54, Block One, Boisdore Place subdivision; from this point proceed in a westerly direction a distance of 40 feet, more or less, across the right-of-way of Boisdore Avenue to a point on the west margin of Boisdore Avenue and one foot North of the NE corner of Lot 54, Block One, Boisdore Place, a subdivision according to the map or plat thereof on file in the office of the Chancery Clerk of Harrison County, MS, First Judicial District; thence proceed 119 feet, more or less, South 75 degrees 04 minutes 53 seconds West to a point one foot North of the NE corner of Lot 9, Block One, Boisdore Place subdivision; thence proceed North 15 degrees 07 minutes 40 seconds West a distance of 249.23 feet to an iron rod, being the NE corner of Lot 14 Block One, Boisdore Place subdivision; thence proceed South 75 degrees 13 minutes 00 seconds West along the North line of Lot 14 a distance of 119.0 feet to an iron rod on the East margin of Lady Mary Avenue; thence proceed Northerly along the Eastern margin of Lady Mary Avenue a distance of 880 feet, more or less, to the NW corner of Lot 31 Block One, Boisdore Place Subdivision, which is also on the Southern margin of Everett Street; thence proceed Westerly across a fifty foot right-of-way for Lady Mary Avenue to a ½ inch iron rod set on the Western margin of Lady Mary Avenue; thence proceed along the south line of the CSX Transportation property South 85 degrees 21 minutes 55 West a distance of 167.39 feet to a ½ inch iron rod set; thence continuing along said CSX property run North 15 degrees 03 minutes 46 seconds for a distance of 51.01 feet to a ½ inch iron rod set; thence run along the Southern Louisville & Nashville (now CSX) Railroad right-of-way South 86 degrees 56 minutes 49 seconds West a distance of 437.04 feet to a ½ inch iron rod set; thence run along the East line of the Fort Henry Place Subdivision South 09 degrees 31 minutes 17 seconds East for a distance of 638.3 feet to a point that is 25 feet South of the SE corner of Lot 24 of Fort Henry Place Subdivision; thence proceed Westerly parallel the Northern boundary of Lot 25 of such subdivision for a distance of 117.5 feet to a point; thence proceed Southerly on a line parallel to the Western boundary of Lots 25, 26, and 27 as extended across a platted right-of-way a distance of 105 feet, more or less, to a point on the Northern boundary of Lot 28 of Fort Henry Place Subdivision; thence proceed Easterly along the Northern boundary of Lot 28 to the NE corner of such lot and the East line of such Subdivision; thence run along the East line of the Fort Henry Place Subdivision South 09 degrees 31 minutes 17 seconds East for a distance of 480 feet, more or less, to a ½ inch rod set on the right-of-way of Fort Henry Avenue; thence proceed Southerly along the East line of the Fort Henry Place Subdivision

as extended to a point that is one mile South of the shoreline of the Gulf of Mexico or Mississippi Sound; thence proceed Easterly along a line of one mile more or less, parallel to the Highway 90 right-of-way to the Point of Beginning.

SECTION 4. The City of Pass Christian, Mississippi shall make the following improvements in said annexed territory to be completed within a reasonable time, not to exceed five (5) years from the effective date of the Ordinance, unless delayed by war or military preparedness:

(a) Improve existing streets and drainage where necessary and economically feasible and legally permissible;

(b) Install water lines, water service, sewage disposal lines, sewage treatment facilities, and street lighting, where necessary and economically feasible and legally permissible;

(c) Said services shall be furnished in the same manner as such services are being furnished to the present citizens, businesses, and property owners of the municipality where necessary and economically feasible and legally permissible.

SECTION 5. The City of Pass Christian, Mississippi shall furnish to the said annexed territory the following municipal and public services in the same manner and to the same extent as such services are being furnished to the present citizens of the municipality, such services to begin on the effective date of this Ordinance, to wit:

(a) police protection;

(b) municipal court services;

(c) animal control services;

(d) first response fire protection and fire prevention services;

(e) emergency medical services;

(f) emergency preparedness and civil defense services;

(g) engineering services;

(h) maintenance of streets and related structures;

(i) right of way maintenance services;

(j) traffic systems maintenance services;

(k) street lighting;

(l) administration of sanitation service;

(m) access to the City's cultural facilities, services and programs;
(n) access to the City's parks and recreation facilities and programs;

(o) water and sewer utility services at in-city rates for those who are customers of the City utility services;

(p) municipal planning and zoning services;

(q) municipal code enforcement and building inspection services;

(r) the right to fully participate in the affairs of the municipality through direct involvement and the right to exercise the ballot (vote) in municipal elections upon registering and meeting all statutory and constitutional requirements; and

(s) the use and benefit of all other municipal services and facilities furnished to all present citizens of the City of Pass Christian, Mississippi.

SECTION 6. The City of Pass Christian, Mississippi shall undertake the following re-districting, planning and zoning activities following the effective date of the Ordinance, to wit:

(a) Within six (6) months of the effective date of this Ordinance, the City of Pass Christian will prepare and the Aldermen will adopt a Redistricting Plan for the Board of Aldermen so as to include all territory and persons annexed into the City. The Redistricting Plan shall conform with the Voting Rights Act of 1965, as amended. This Redistricting Plan will provide for proportional representation of all persons annexed and will in all other ways conform with applicable Federal regulations;

(b) The City of Pass Christian shall enlarge, update, revise and amend its Comprehensive Plan to include all territory annexed into the municipality and the Board of Aldermen shall adopt such revisions fulfilling all legal requirements to do so including public notice and a public hearing on enlargement, updating, revision and amendment of the Comprehensive Plan; and

(c) Following modification of the Comprehensive Plan to include territories annexed, the City of Pass Christian shall prepare and adopt revisions to the Official Zoning Map and such Zoning Ordinance text amendments, as are warranted and necessary. All territory annexed shall be included on the City's Official Zoning Map. Adoption of Zoning Ordinance text amendments, Zoning Map amendments, and Comprehensive Plan amendments by the Board of Aldermen shall occur after proper notice and public hearing(s).

SECTION 7. This Ordinance shall become effective ten (10) days after the date of the entry of decree of the Chancery Court of Harrison County, Mississippi, approving, ratifying and confirming the enlargement and extension of the municipal boundaries of the City of Pass Christian, Mississippi as established by this Ordinance and the final judgment of the said

Chancery Court or, in the event an appeal is taken therefrom, within ten (10) days from the final determination of such appeal. All other prior ordinances or enactments in conflict with this Ordinance are hereby repealed.

SECTION 8. The City of Pass Christian, Mississippi, through its City Attorney, Malcolm Jones, and Special Counsel, J. Chadwick Mask, shall file a petition in the Chancery Court of Harrison County, Mississippi, which petition shall pray for the approval, ratification and confirmation by said Court of the enlargement and extension of the municipal boundaries and limits of the City of Pass Christian, Mississippi, as herein fixed and determined. The petition shall have attached thereto a certified copy of this Ordinance and a plat showing the boundaries of the said City of Pass Christian, Mississippi, as they will exist in the event such enlargement and extension becomes effective pursuant to this Ordinance; and that the attorneys for the City of Pass Christian, Mississippi, and the governing authorities are hereby authorized to file such other pleadings in the Chancery Court of Harrison County, Mississippi, and take all other necessary steps such that the expansion of the municipal boundaries authorized hereby be ratified, approved and confirmed according to the laws of the State of Mississippi.

There came on for consideration AN ORDINANCE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF PASS CHRISTIAN, HARRISON COUNTY, MISSISSIPPI; SPECIFYING THE IMPROVEMENTS TO BE MADE IN THE ANNEXED TERRITORY AND THE MUNICIPAL OR PUBLIC SERVICES TO BE RENDERED THEREIN; AND FOR OTHER PURPOSES RELATED THERETO; having been introduced and considered (no member of the governing authority having requested a reading of the Ordinance) on July 16, 2024, at a regular meeting of the Pass Christian Board of Aldermen and upon motion by Kenny Torgeson in favor of approving said Ordinance, the Ordinance was approved by the following vote:

Alderwoman Sparkman voted: Aye
Alderwoman Charlot voted: Aye
Alderman Kimball voted: Aye
Alderman Pickich voted: Aye
Alderman Torgeson voted: Aye

The Mayor then declared the Ordinance adopted on this the 16th day of July, 2024.

CITY OF PASS CHRISTIAN, MISSISSIPPI

BY: _____
Renaud "Jimmy" Rafferty, Mayor

ATTEST:

WITNESS my signature and official seal of this office on this, the 16th day of July, 2024.

Marian R Governor
Pass Christian City Clerk/Deputy City Clerk

EXHIBIT "B"

X-1 SHEET NO.	DATE: 07-02-24	SCALE: AS NOTED	
	DRAWN BY: B. LAUNER	DESIGNER: B. ESCHER	
	CHECKED BY:	PROJECT MGR:	
		PROJ. NO	

CITY OF PASS CHRISTIAN

PROPOSED PASS CHRISTIAN ANNEXATION AREA

NO.	DATE	REVISION/ISSUE
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COVINGTON
228-396-4486 WWW.COECLLC.US
2200 14th Street
Gulfport, Mississippi 39501

FILED

OCT 18 2024

ANGELA THRASH
CHANCERY CLERK

BY_____D.C.

CARROLL WARREN & PARKER

October 10, 2024

Via FedEx
Honorable Angela Thrash
Harrison County Chancery Clerk
1801 23rd Avenue
Gulfport, Mississippi 39501

Re: *In the Matter of the Enlarging, Extending, and Defining the Corporate Limits and Boundaries of the City of Pass Christian, Harrison County, Mississippi*; In the Chancery Court of Harrison County, Mississippi, First Judicial District

Dear Ms. Thrash:

Enclosed for filing in the above-referenced matter, please find the following:

1) An original and one (1) copy of a Complaint in the Nature of a Petition for the Ratification, Approval, and Confirmation of an Ordinance Enlarging, Extending, and Defining the Corporate Limits and Boundaries of the City of Pass Christian, Harrison County, Mississippi;

2) Civil Cover Sheet; and

3) Our firm's check in the amount of $163 for the filing fee.

Please file the original Complaint and return the copy stamped "filed" in the self-addressed, postage paid envelope which I have enclosed for your convenience.

Do not hesitate to contact me if I can be of further assistance in this matter.

Sincerely,

CARROLL WARREN & PARKER PLLC

J. Chadwick Mask
cmask@cwplaw.com

cc: City Attorney Malcolm F. Jones (*via email*)