

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF SORRENTO, TUESDAY, APRIL 9, 2024, 6:00 P.M., SORRENTO COMMUNITY CENTER, SORRENTO, LOUISIANA

Members Present:

Councilmen: Duane Humphrey, Chad Domingue, Wanda Bourgeois, Randy Anny

Mayor: Christopher Guidry

Town Clerk: Paige Robert

Absent: Darnell Gilbert

Motion by Councilman Chad Domingue and seconded by Councilman Duane Humphrey to approve the minutes of the meeting of the mayor and council taken Tuesday, March 12, 2024.

Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey, Randy Anny

NAYS: None Absent: Darnell Gilbert

Budget to actual reports were presented by Faulk and Winkler to the Mayor and Council for the month of February 2024. A copy is available at the town hall for review.

Motion by Councilman Chad Domingue and seconded by Councilman Duane Humphrey to approve policy updates. Motion carried. Vote as follows:

YEAS: Wanda Bourgeois, Duane Humphrey, Randy Anny, Chad Domingue

NAYS: None Absent: Darnell Gilbert

Motion by Councilman Chad Domingue and seconded by Councilman Wanda Bourgeois to approve the resolution obligating funds to Land and Water conservation Fund Project. Motion carried. Vote as follows:

YEAS: Randy Anny, Chad Domingue Wanda Bourgeois, Duane Humphrey

NAYS: None Absent: Darnell Gilbert

Mayor Christopher Guidry opened a public hearing to discuss Ordinance 24-02, An Amendment to Ordinance #17-03, Subdivision Regulations, Section 17-405.C Section 17-405.D.4, Section 17-4011.D, Section 17-4019.D, Section 17-4026.F, Section 17-4026.G to reflect the ultimate approval authority is the Town Council and the Town of Sorrento Mayor signature is needed along with the Chairman's

Mayor Guidry closed public hearing.

Motion by Councilman Chad Domingue and seconded by Councilman Randy Anny to adopt ordinance 24-02. Motion carried. Vote as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey, Randy Anny

NAYS: None

ABSTAINED: None

ABSENT: Darnell Gilbert

**ORDINANCE # 24-02**

An Amendment to Ordinance #17-03, Subdivision Regulations, Section 17-405.C Section 17-405.D.4, Section 17-4011.D, Section 17-4019.D, Section 17-4026.F, Section 17-4026.G to reflect the ultimate approval authority is the Town Council and the Town of Sorrento Mayor signature is needed along with the Chairman's.

**BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SORRENTO THAT:**

Ordinance #17-03, Subdivision Regulations, Section 17-405.C, Section 17-405.D.4, Section 17-4011.D, Section 17-4019.D, Section 17-4026.F, Section 17-4026.G is hereby amended to reflect the ultimate approval authority is the Town Council and the Town of Sorrento Mayor signature.

This ordinance was introduced on March 12, 2024, by Councilman Chad Domingue. A public hearing having been duly held, the title read, and the ordinance considered, on motion by Councilman Chad Domingue, seconded by Councilman Randy Anny, a record vote was had as follows:

YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey, Randy Anny

NAYS: None

ABSTAINED: None

ABSENT: Darnell Gilbert

Whereupon the presiding officer declared the ordinance duly adopted on the 9th day of April 2024.

Mayor Guidry opened public hearing to discuss Ordinance 24-03, An Amendment to Ordinance #17-03, Subdivision Regulations, Section 17-4011.A to read: Simple Divisions are to be reviewed monthly.

Mayor Guidry closed public hearing

Motion by Councilman Chad Domingue and seconded by Councilman Randy Anny to adopt ordinance 24-03. Motion carried. Vote as follow:

YEAS: Wanda Bourgeois, Duane Humphrey, Randy Anny, Chad Domingue

NAYS: None

ABSTAINED: None

ABSENT: Darnell Gilbert

#### ORDINANCE # 24-03

An Amendment to Ordinance #17-03, Subdivision Regulations, Section 17-4011.A to read: Simple Divisions are to be reviewed monthly.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SORRENTO THAT:

Ordinance #17-03, Subdivision Regulations, Section 17-4011.A is hereby amended to read: Simple Divisions are to be reviewed monthly.

This ordinance was introduced on March 12, 2024, by Councilman Chad Domingue. A public hearing having been duly held, the title read, and the ordinance considered, on motion by Councilman Chad Domingue, seconded by Councilman Randy Anny, a record vote was had as follows:

YEAS: Wanda Bourgeois, Duane Humphrey, Randy Anny, Chad Domingue

NAYS: None

ABSTAINED: None

ABSENT: Darnell Gilbert

Whereupon the presiding officer declared the ordinance duly adopted on the 9<sup>th</sup> day of April 2024.

Mayor Guidry opened public hearing to discuss Ordinance 24-04, An Amendment to Ordinance #17-03, Subdivision Regulations, Section 17-4011.B to read: 30-day review for all subdivisions

Mayor Guidry closed public hearing

Motion by Councilman Chad Domingue and seconded by Councilman Wanda Bourgeois Randy Anny to adopt ordinance 24-04. Motion carried. Vote as follow:

YEAS: Wanda Bourgeois, Duane Humphrey, Randy Anny, Chad Domingue

NAYS: None

ABSTAINED: None

ABSENT: Darnell Gilbert

#### ORDINANCE # 24-04

An Amendment to Ordinance #17-03, Subdivision Regulations, Section 17-4011.B to read: 30-day review for all subdivisions

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SORRENTO THAT:

Ordinance #17-03, Subdivision Regulations, Section 17-4011.B is hereby amended to read: 30-day review for all subdivisions

This ordinance was introduced on March 12th, 2024, by Councilman Chad Domingue. A public hearing having been duly held, the title read, and the ordinance considered, on motion by Councilman Chad Domingue, seconded by Councilman Wanda Bourgeois, a record vote was had as follows:

YEAS: Wanda Bourgeois, Duane Humphrey, Randy Anny, Chad Domingue

NAYS: None

ABSTAINED: None

ABSENT: Darnell Gilbert

Whereupon the presiding officer declared the ordinance duly adopted on the 9<sup>th</sup> day of April, 2024.

Mayor Guidry opened public hearing to discuss Ordinance 24-05, An Ordinance to establish the fees for copies, computer generated reports and electronic/digital copies associated with General copy requests and Public Records Requests.

Mayor Guidry closed public hearing.

Motion by Councilman Randy Anny and seconded by Councilman Wanda Bourgeois to adopt Ordinance 24-05. Motion carried. Vote as follow:

YEAS: Duane Humphrey, Randy Anny, Chad Domingue, Wanda Bourgeois

NAYS: None

ABSTAINED: None

ABSENT: Darnell Gilbert

#### Ordinance 24-05

An Ordinance to establish the fees for copies, computer generated reports and electronic/digital copies associated with General copy requests and Public Records Requests.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SORRENTO THAT:

Chapter 26

Article I: In General

Sec. 26-5. The Town is authorized to charge fees for copies made for the general public including overtime, reproduction and copies incurred as a result of any public records request.

1. Fee rates shall be set as follows:

<b>TYPE</b>	<b>FEE</b>
GENERAL COPIES	\$.50 per page (first 50 pages) \$.25 each page over 50
COLOR COPIES	\$1.00 per page
BUSINESS LICENSE REPRINT	\$5.00 per license
ELECTRONIC/ DIGITAL COPY*	\$.50 per page
DIGITAL MEDIA (JUMP DRIVE)	\$25.00 per Jump Drive

\*It is specifically determined by the Town that any document or material transferred to any media (i.e. via email or Jump Drive), that each document transferred shall be considered as separate items. For example, three (3) one-page documents when

transferred to email or a Jump Drive shall be considered as three (3) pages at fifty cents (\$0.50) plus twenty-five dollars (\$25.00). The requesting party shall be responsible to pay the cost of each document transferred and the hereinabove scheduled cost of the applicable media used.

2. After-hours review and copying: If the amount of documents or records requested is too vast to reasonably & timely review, count and copy during normal working hours, the party making the request must contact the Town Hall to schedule a time and place for such after-hour review. There shall be a maximum two-hour after-work-hours appointment at the cost of two hundred fifty dollars (\$250.00) per appointment in order for the party to view the requested documents at town hall. Each after-hour review shall be deemed separate for the purpose of payment. During such review(s), the party may designate a list of documents to be copied, and the town will prepare the documents and provide the requested documents as per law.

This ordinance was introduced on March 12, 2024, by Councilman Chad Domingue. A public hearing having been duly held, the title read, and the ordinance considered, on motion by Councilman Randy Anny, seconded by Councilman Wanda Bourgeois, a record vote was had as follows:

YEAS: Duane Humphrey, Randy Anny, Chad Domingue, Wanda Bourgeois

NAYS: None

ABSTAINED: None

ABSENT: Darnell Gilbert

Whereupon the presiding officer declared the ordinance duly adopted on the 9th day of April 2024.

Motion by Councilman Randy Anny and seconded by Councilman Chad Domingue to approve the Master Professional Services agreements between the Town of Sorrento and Compliance Envirosystems, LLC. Motion carried. Vote as follows:

YEAS: Chad Domingue Wanda Bourgeois, Duane Humphrey, Randy Anny

NAYS : None

Absent: Darnell Gilbert

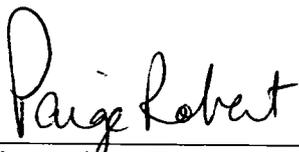
Motion by Councilman Randy Anny and seconded by Councilman Wanda Bourgeois to adopt a resolution authorizing the mayor to execute those documents and agreements required in implementing grant under the Community Development Block Grant Disaster: FEMA public assistance nonfederal share match program, for the Town of Sorrento in the aftermath of 2016 severe storms and flooding events. Motion carried. Vote as follows:

YEAS: Wanda Bourgeois, Duane Humphrey, Randy Anny, Chad Domingue,

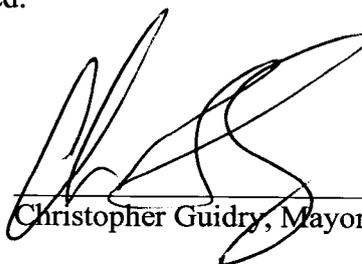
NAYS: None

Absent: Darnell Gilbert

There being no further business to be brought before the Mayor and Council, on motion duly made and seconded, the meeting was adjourned.



Paige Robert, Town Clerk



Christopher Guidry, Mayor

**Mayor and City Council Report**  
**City Calls and Arrest**  
**Sorrento, Louisiana**

	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024
Veh. Accidents	10	11	21					
Burglaries	0	0	0					
Thefts	5	6	3					
Armed Robbery	0	0	0					
Simple Robbery	0	0	0					
Alarms	13	6	6					
Narcotics	0	0	0					
Shooting	0	0	0					
<b>Total Service Calls</b>	<b>88</b>	<b>84</b>	<b>117</b>					
SCO/Loud Music	0	0	0					

Traffic Citations	37	20	24					
Adult Arrests	6	2	7					

*Capt. Roosevelt Hampton*  
 Cpt. Roosevelt Hampton

<b>Row Labels</b>	<b>Count of Incident Number</b>
Accident	21
Alarm	6
Assault	1
Assist	36
Check on Welfare	3
Civil Dispute	2
Damage to Property	1
Disturbance	11
Escort	2
Fire	1
Juvenile Crimes	1
Suicide Investigation	1
Suspicious Person/Vehicle	10
Theft	3
Traffic Incident	12
Trespassing	5
Warrant Arrest	1
<b>Grand Total</b>	<b>117</b>

***Sorrento***

LOUISIANA

FINANCIAL STATEMENTS

February 29, 2024

**Town of Sorrento**  
**Key stats**  
**February 29, 2024**

**1) Cash position**

	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Change from June 30th</u>	
				<u>Restricted</u>	<u>Unrestricted</u>
February 29, 2024	\$ 1,841,422	\$ 453,925	\$ 1,387,497		
June 30, 2023	1,436,866	468,322	968,543	\$ (14,397)	\$ 418,954
June 30, 2022	730,632	109,571	621,061	344,354	766,436

Restricted breakdown

American Rescue Plan Grant	198,553
Recreation	156,277
Senior citizen programs	62,260
Public safety - fire	15,409
Public safety - police - restricted	-
Other	21,426

**2) Revenue trends**

Sales tax	<u>FYE</u>	<u>General Fund</u>		<u>Rest. Fund</u>	
		<u>Collections</u>		<u>Collections</u>	
	2024	\$ 513,093		\$ 90,546	
	2023	875,473	5%	154,495	5%
	2022	827,475	27%	146,025	27%
	2021	606,952		107,109	
	<b>2024 budget</b>	<b>\$ 830,000</b>	<b>61.8%</b>	<b>\$ 138,000</b>	<b>65.6%</b>

Utility charges	<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
	2024	\$ 48,691		\$ 107,548	
	2023	69,472	8%	157,536	13%
	2022	63,961	9%	136,752	7%
	2021	58,482		127,022	
	<b>2024 budget</b>	<b>\$ 81,200</b>	<b>60.0%</b>	<b>\$ 157,600</b>	<b>68.2%</b>

**3) Utility receivable aging**

	<u>Total</u>	<u>Current</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>
Amount owed - 02/29/2024	\$ 11,419	\$ 18,317	\$ (4,140)	\$ (199)	\$ (217)	\$ (2,342)
Amount owed - 06/30/2023	9,890	16,445	(2,492)	(541)	(146)	(3,377)
Amount owed - 06/30/2022	7,981	14,441	(1,772)	(355)	(37)	(4,295)
Amount owed - 06/30/2021	14,684	13,104	(2,723)	(501)	(93)	4,896

**4) Profitability - operating cash flows**

	<u>General Fund</u>	<u>Restricted</u>				
FYE 2024						
Surplus (deficit)	\$ 273,702	\$ 36,366				
Capital outlay activity, net of grants and proceeds	(95,816)	(30,076)				
Depreciation	-	-				
Operating cash flows	<u>\$ 177,886</u>	<u>\$ 6,290</u>				
<u>Utility</u>	<u>2024B</u>	<u>YTD 2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	
Operating deficit	\$ (72,500)	\$ (63,953)	\$ (62,425)	\$ (67,509)	\$ 37,722	
Capital outlay activity, net of grants and proceeds	15,000	-	(67,028)	(19,805)	(126,392)	
Proceeds from Legal Settlement	-	-	-	(77,500)	-	
Depreciation	72,500	48,333	85,000	85,000	80,000	
Net	<u>\$ 15,000</u>	<u>\$ (15,620)</u>	<u>\$ (44,453)</u>	<u>\$ (79,814)</u>	<u>\$ (8,669)</u>	

Town of Sorrento  
 Overview  
 February 29, 2024

	YTD as of	Current Year - FYE 2023/2024			% of budget
	2/28/2023	Actual	Budget	Remaining	
<b>General:</b>					
Sales tax	\$ 593,964	\$ 513,093	\$ 830,000	\$ 316,907	
Property tax	81,905	88,559	82,000	(6,559)	
Franchise fees	96,214	83,556	105,000	21,444	
Beer Tax	2,323	1,355	1,000	(355)	
Licenses and permits	48,359	40,640	100,300	59,660	
Charges for Services	5,155	5,555	10,300	4,745	
Fines	978	617	2,500	1,883	
Planning & Zoning	745	540	-	(540)	
Intergovernmental grants - Operational	32,100	33,550	644,500	610,950	
Intergovernmental grants - Capital	-	162,017	-	(162,017)	
Highway & Streets State Grants	-	-	-	-	
FEMA	34,066	18,932	-	(18,932)	
Transfers In	17,467	34,400	51,600	17,200	
Proceeds from sale of assets	2,920	10,190	-	(10,190)	
Proceeds from capital lease	-	-	200,000	200,000	
Interest	7,933	30,065	-	(30,065)	
Other	-	15	13,000	12,985	
<b>Total revenue</b>	<b>924,129</b>	<b>1,023,083</b>	<b>2,040,200</b>	<b>1,017,117</b>	<b>50%</b>
Administration	196,640	225,768	318,000	92,232	
Police	262,376	260,924	416,200	155,276	
Streets	190,634	196,489	465,900	269,411	
Capital outlay	15,364	66,200	791,000	724,800	
<b>Total expenditures</b>	<b>665,015</b>	<b>749,381</b>	<b>1,991,100</b>	<b>1,241,719</b>	<b>38%</b>
<b>Restricted:</b>					
Sales tax	104,817	92,764	138,000	45,236	
Rentals	23,300	19,700	27,000	7,300	
Capital Outlay - Leadership Ascension	-	30,076	-	(30,076)	
Other	19	828	500	(328)	
<b>Total revenue</b>	<b>128,136</b>	<b>143,368</b>	<b>165,500</b>	<b>22,132</b>	<b>87%</b>
Fire	33,428	30,349	46,000	15,651	
Senior citizen programs	23,849	24,102	36,000	11,898	
Recreation - Community Center	36,803	35,232	47,500	12,268	
Transfer Out	8,733	17,200	25,800	8,600	
Other	153	118	-	(118)	
Capital outlay	-	-	-	-	
<b>Total expenditures</b>	<b>102,967</b>	<b>107,002</b>	<b>155,300</b>	<b>48,298</b>	<b>69%</b>
<b>Utility Fund:</b>					
Garbage	103,690	107,193	157,600	50,407	
Sewer	45,335	49,066	81,200	32,134	
Sewer Grant	30,000	-	-	-	
Proceeds from Legal Settlement	-	-	-	-	
Other	13,438	15,200	17,500	2,300	
<b>Total revenue</b>	<b>192,463</b>	<b>171,459</b>	<b>256,300</b>	<b>84,841</b>	<b>67%</b>
Garbage	99,990	101,949	150,000	48,051	
Sewer maintenance	73,626	39,654	25,000	(14,654)	
Sewer operating costs	13,003	24,800	40,250	15,450	
Depreciation	56,667	48,333	72,500	24,167	
Transfer Out	8,733	17,200	25,800	8,600	
Capital outlay	-	-	15,000	15,000	
Other	3,213	3,476	250	(3,226)	
<b>Total expenditures</b>	<b>\$ 255,232</b>	<b>\$ 235,412</b>	<b>\$ 328,800</b>	<b>\$ 93,388</b>	<b>72%</b>
<b>Total:</b>					
Inflows	1,244,728	1,337,910			
Outflows	1,023,214	1,091,795			
<b>Net</b>	<b>221,514</b>	<b>246,115</b>			
Depreciation	56,667	48,333			
Capital outlay, net of grants and proceeds	(14,636)	(125,893)			
Proceeds from Legal Settlement	-	-			
Proceeds from Sale of Assets	(2,920)	(10,190)			
<b>Operating, net</b>	<b>\$ 260,624</b>	<b>\$ 158,366</b>			

**Town of Sorrento**  
**Sales and use tax collections**  
**Monthly analysis**

<u>General Fund</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>% change</u>
July	\$ 65,027	\$ 77,648	19.4%
August	82,943	77,034	-7.1%
September	68,893	63,908	-7.2%
October	71,233	61,137	-14.2%
November	74,175	53,894	-27.3%
December	86,706	59,658	-31.2%
January	71,067	59,227	-16.7%
February	73,920	60,587	-18.0%
March	67,952		-100.0%
April	57,794		-100.0%
May	79,145		-100.0%
June	76,617		-100.0%
	<u>\$ 875,473</u>	<u>\$ 513,093</u>	
Prior year to date		<u>\$ 593,964</u>	-13.6% YoY Change
<b>FYE 2023/2024 Budget</b>		<u>\$ 830,000</u>	61.8% % of Budget

<u>Restricted Fund</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>% change</u>
July	\$ 11,475	\$ 13,703	19.4%
August	14,637	13,594	-7.1%
September	12,158	11,278	-7.2%
October	12,571	10,789	-14.2%
November	13,090	9,511	-27.3%
December	15,301	10,528	-31.2%
January	12,541	10,452	-16.7%
February	13,045	10,692	-18.0%
March	11,992		-100.0%
April	10,199		-100.0%
May	13,967		-100.0%
June	13,521		-100.0%
	<u>\$ 154,495</u>	<u>\$ 90,546</u>	
Prior year to date		<u>\$ 104,817</u>	-13.6% YoY Change
<b>FYE 2023/2024 Budget</b>		<u>\$ 138,000</u>	65.6% % of Budget

**Town of Sorrento**  
**Utility charges & collections**  
**Monthly analysis**

<u>Sewer fees</u>	Users	Charges	Collections	Variance
July	210	\$ 6,012	\$ 5,629	\$ (383)
August	210	6,035	6,396	361
September	211	6,035	6,324	289
October	211	6,012	5,823	(189)
November	212	6,035	6,445	410
December	211	6,012	6,121	109
January	212	6,275	5,676	(599)
February	212	6,275	6,604	329
March				-
April				-
May				-
June				-
		<u>\$ 48,691</u>	<u>\$ 49,018</u>	<u>\$ 327</u>
<b>FYE 2023/2024 Budget</b>			<u>\$ 81,200</u>	<u>60% % of Budget</u>

<u>Garbage fees</u>	Users	Charges	Collections	% Variance
July	575	\$ 13,552	\$ 10,649	\$ (2,903)
August	578	13,524	14,607	1,083
September	579	13,552	13,418	(134)
October	579	13,496	12,328	(1,168)
November	583	13,412	14,229	817
December	581	13,384	12,470	(914)
January	577	13,300	14,917	1,617
February	579	13,328	15,681	2,353
March				-
April				-
May				-
June				-
		<u>\$ 107,548</u>	<u>\$ 108,298</u>	<u>\$ 750</u>
<b>FYE 2023/2024 Budget</b>			<u>\$ 157,600</u>	<u>68% % of Budget</u>
Collection rate		<u>\$ 156,239</u>	<u>\$ 157,315</u>	<u>101%</u>

General Fund

	Feb 29, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10100 · Hancock Whitney Bank General	385,212.80
10200 · LAMP Savings Account	1,157,604.13
Total 10000 · Bank Accounts	1,542,816.93
Total Checking/Savings	1,542,816.93
Accounts Receivable	
12000 · Grants Receivable	27,654.45
Total Accounts Receivable	27,654.45
Other Current Assets	
13100 · Accounts Receivable-Manual	
13200 · Allowance for Accounts Receivab	-100,000.00
13100 · Accounts Receivable-Manual - Other	136,127.00
Total 13100 · Accounts Receivable-Manual	36,127.00
14000 · Cash Drawer	
14100 · Cash Box	150.00
Total 14000 · Cash Drawer	150.00
Total Other Current Assets	36,277.00
Total Current Assets	1,606,748.38
Other Assets	
18000 · Due from other gov't agencies	77,648.00
Total Other Assets	77,648.00
<b>TOTAL ASSETS</b>	1,684,396.38
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	29,309.78
Total Accounts Payable	29,309.78
Other Current Liabilities	
20100 · Accounts Payable-Manual	8,690.92
21000 · Payroll Liabilities	-242.06
24000 · Accrued Payroll Expense	782.31
25000 · Bail Bonds Payable	14,011.50
28000 · Due to/from Utility account	-50,563.70
28500 · Unearned Revenue - ARPA Grant	198,553.06
Total Other Current Liabilities	171,232.03
Total Current Liabilities	200,541.81
Total Liabilities	200,541.81
Equity	
31000 · Fund Balance - Unreserved	1,210,152.40
Net Income	273,702.17
Total Equity	1,483,854.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,684,396.38

General Fund

	Feb 24	Jul '23 - Feb 24
Ordinary Income/Expense		
Income		
40000 · Fines & Forfeits		
40100 · Court Costs	75.00	190.00
40200 · Fines	246.40	426.80
Total 40000 · Fines & Forfeits	321.40	616.80
41000 · General Gov. Misc. Income		
41100 · Capital Grants		125,000.00
41300 · FEMA Public Assistance Grant	18,931.78	18,931.78
41500 · State LGAP Grant		21,050.00
41600 · State Tourism Grant		12,500.00
Total 41000 · General Gov. Misc. Income	18,931.78	177,481.78
42000 · Grass Cutting Revenue		5,555.00
43000 · Highway & Streets Income		
43200 · Federal Grants	11,600.00	37,016.50
Total 43000 · Highway & Streets Income	11,600.00	37,016.50
44000 · Licenses & Permits		
44100 · Beer & Liquor Licenses	150.00	525.00
44200 · Occupational Licenses	28,726.63	39,989.69
44300 · Permits		125.00
Total 44000 · Licenses & Permits	28,876.63	40,639.69
45000 · Planning & Zoning Fees	160.00	540.00
46000 · Taxes		
46100 · Advalorem Taxes	4,176.74	88,558.98
46200 · Beer Tax		1,355.33
46300 · Franchise Tax	16,406.67	83,556.09
46400 · Sales and Use Tax	60,586.52	513,092.78
Total 46000 · Taxes	81,169.93	686,563.18
48000 · Interest Income	4,878.55	30,065.00
49000 · Miscellaneous Income	15.00	15.00
Total Income	145,953.29	978,492.95
Expense		
50000 · General Government		
50110 · Capital outlay-buildings		24,075.00
50120 · Capital Outlay-equipment		5,108.54
50200 · Conventions and Training		253.19
50300 · Dues		1,371.00
50400 · Insurance		
50410 · Liability Ins	685.34	5,482.72
50420 · Property and bonds		3,055.57
50430 · Workers Comp.	89.40	956.64
Total 50400 · Insurance	774.74	9,494.93
50600 · Office Expense		
Advertising		217.28
50610 · Planning & Zoning		135.00
50618 · Planning & Zoning-OG (Capital)		400.00
50620 · Repairs & Maintenance	171.48	4,403.19
50630 · Supplies	688.89	9,352.56
50640 · Telephone	242.83	1,923.83
50650 · Utilities	441.13	2,806.00
50660 · Other	250.00	3,185.74
Total 50600 · Office Expense	1,794.33	22,423.60

General Fund

	<u>Feb 24</u>	<u>Jul '23 - Feb 24</u>
50700 · Professional Services		
50710 · Accounting Fees	7,600.00	60,610.00
50720 · Attorney Fees	1,400.00	9,800.00
50730 · Building Inspector		1,375.00
50740 · IT Services	3,958.18	9,744.53
50750 · Payroll Fees	187.50	1,582.00
Total 50700 · Professional Services	<u>13,145.68</u>	<u>83,111.53</u>
50800 · Office P/R Expense		
50810 · Admin	9,923.27	84,767.72
50820 · Medicare	143.89	1,226.04
50830 · Social Securiry	615.24	5,242.28
Total 50800 · Office P/R Expense	<u>10,682.40</u>	<u>91,236.04</u>
50900 · Tourism and Promotion	1,599.13	12,852.71
50999 · Bank Service fee	832.69	5,024.89
Total 50000 · General Government	<u>28,828.97</u>	<u>254,951.43</u>
51000 · Highway & Streets		
51200 · Capital outlay	11,600.00	37,016.50
51400 · Drainage maintenance		4,368.39
51500 · Engineering Fees	1,554.00	23,930.76
51600 · Insurance		
51610 · Auto		2,710.44
51620 · Liability Ins.	509.98	5,074.41
51640 · Workers Comp	212.20	3,463.82
Total 51600 · Insurance	<u>722.18</u>	<u>11,248.67</u>
51700 · Operating		
51710 · Fuel Expense		8,745.35
51720 · Repairs	2,233.67	27,929.47
51730 · Supplies	884.41	15,347.42
51740 · Telephone	80.94	1,465.82
51750 · Utilities	276.77	3,643.12
Total 51700 · Operating	<u>3,475.79</u>	<u>57,131.18</u>
51800 · P/R Expense		
51810 · Salaries	5,006.00	53,482.27
51820 · Medicare	72.59	778.24
51830 · Social Security	310.38	3,327.68
51850 · Contract Expense	587.76	21,451.72
Total 51800 · P/R Expense	<u>5,976.73</u>	<u>79,039.91</u>
51900 · Road Maintenance and repairs	1,649.37	1,649.37
51950 · Street Lights	2,790.17	19,120.33
Total 51000 · Highway & Streets	<u>27,768.24</u>	<u>233,505.11</u>
52000 · Public Safety		
52100 · Telephone	485.66	3,847.64
52200 · Utilities	136.76	1,257.66
52800 · P/R Expense		
52820 · Medicare	3.53	28.29
52835 · Judge's Supplemental Pay	243.92	1,959.02
52840 · Judges Retirement	109.03	859.82
52850 · Contract Labor	31,576.47	252,971.76
Total 52800 · P/R Expense	<u>31,932.95</u>	<u>255,818.89</u>
Total 52000 · Public Safety	<u>32,555.37</u>	<u>260,924.19</u>
Total Expense	<u>89,152.58</u>	<u>749,380.73</u>
Net Ordinary Income	56,800.71	229,112.22

General Fund

	<u>Feb 24</u>	<u>Jul '23 - Feb 24</u>
Other Income/Expense		
Other Income		
71000 · Proceeds from sale of assets		10,189.95
71400 · Transfers In	4,300.00	34,400.00
Total Other Income	<u>4,300.00</u>	<u>44,589.95</u>
Net Other Income	<u>4,300.00</u>	<u>44,589.95</u>
Net Income	<u>61,100.71</u>	<u>273,702.17</u>

General Fund

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Fines & Forfeits				
40100 · Court Costs	190.00	500.00	-310.00	38.0%
40200 · Fines	426.80	2,000.00	-1,573.20	21.34%
Total 40000 · Fines & Forfeits	<u>616.80</u>	<u>2,500.00</u>	<u>-1,883.20</u>	<u>24.67%</u>
41000 · General Gov. Misc. Income				
41100 · Capital Grants	125,000.00	591,000.00	-466,000.00	21.15%
41300 · FEMA Public Assistance Grant	18,931.78		18,931.78	100.0%
41500 · State LGAP Grant	21,050.00	41,000.00	-19,950.00	51.34%
41600 · State Tourism Grant	12,500.00	12,500.00		100.0%
Total 41000 · General Gov. Misc. Income	<u>177,481.78</u>	<u>644,500.00</u>	<u>-467,018.22</u>	<u>27.54%</u>
42000 · Grass Cutting Revenue	5,555.00	10,300.00	-4,745.00	53.93%
43000 · Highway & Streets Income				
43200 · Federal Grants	37,016.50			
Total 43000 · Highway & Streets Income	<u>37,016.50</u>		<u>37,016.50</u>	<u>100.0%</u>
44000 · Licenses & Permits				
44100 · Beer & Liquor Licenses	525.00	1,000.00	-475.00	52.5%
44200 · Occupational Licenses	39,989.69	100,000.00	-60,010.31	39.99%
44300 · Permits	125.00	300.00	-175.00	41.67%
Total 44000 · Licenses & Permits	<u>40,639.69</u>	<u>101,300.00</u>	<u>-60,660.31</u>	<u>40.12%</u>
45000 · Planning & Zoning Fees	540.00		540.00	100.0%
46000 · Taxes				
46100 · Advalorem Taxes	88,558.98	82,000.00	6,558.98	108.0%
46200 · Beer Tax	1,355.33	3,000.00	-1,644.67	45.18%
46300 · Franchise Tax	83,556.09	105,000.00	-21,443.91	79.58%
46400 · Sales and Use Tax	513,092.78	830,000.00	-316,907.22	61.82%
Total 46000 · Taxes	<u>686,563.18</u>	<u>1,020,000.00</u>	<u>-333,436.82</u>	<u>67.31%</u>
48000 · Interest Income	30,065.00	10,000.00	20,065.00	300.65%
49000 · Miscellaneous Income	15.00			
Total Income	<u>978,492.95</u>	<u>1,788,600.00</u>	<u>-810,107.05</u>	<u>54.71%</u>
Expense				
50000 · General Government				
50110 · Capital outlay-buildings	24,075.00	21,000.00	3,075.00	114.64%
50120 · Capital Outlay-equipment	5,108.54			
50200 · Conventions and Training	253.19	5,000.00	-4,746.81	5.06%
50300 · Dues	1,371.00	1,500.00	-129.00	91.4%
50400 · Insurance				
50410 · Liability Ins	5,482.72	10,000.00	-4,517.28	54.83%
50420 · Property and bonds	3,055.57	4,000.00	-944.43	76.39%
50430 · Workers Comp.	956.64	2,000.00	-1,043.36	47.83%
Total 50400 · Insurance	<u>9,494.93</u>	<u>16,000.00</u>	<u>-6,505.07</u>	<u>59.34%</u>
50500 · Miscellaneous		500.00	-500.00	
50600 · Office Expense				
Advertising	217.28			
50610 · Planning & Zoning	135.00	1,000.00	-865.00	13.5%
50618 · Planning & Zoning-OG (Capital)	400.00			
50620 · Repairs & Maintenance	4,403.19	7,500.00	-3,096.81	58.71%
50630 · Supplies	9,352.56	10,000.00	-647.44	93.53%
50640 · Telephone	1,923.83	2,800.00	-876.17	68.71%
50650 · Utilities	2,806.00	8,000.00	-5,194.00	35.08%
50660 · Other	3,185.74	3,000.00	185.74	106.19%
Total 50600 · Office Expense	<u>22,423.60</u>	<u>32,300.00</u>	<u>-9,876.40</u>	<u>69.42%</u>

General Fund

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50700 · Professional Services				
50710 · Accounting Fees	60,610.00	65,000.00	-4,390.00	93.25%
50720 · Attorney Fees	9,800.00	16,800.00	-7,000.00	58.33%
50730 · Building Inspector	1,375.00	3,000.00	-1,625.00	45.83%
50740 · IT Services	9,744.53	8,000.00	1,744.53	121.81%
50750 · Payroll Fees	1,582.00	2,500.00	-918.00	63.28%
50760 · Professional Services - Other		1,000.00	-1,000.00	
Total 50700 · Professional Services	<u>83,111.53</u>	<u>96,300.00</u>	<u>-13,188.47</u>	<u>86.31%</u>
50800 · Office P/R Expense				
50810 · Admin	84,767.72	135,000.00	-50,232.28	62.79%
50820 · Medicare	1,226.04	2,000.00	-773.96	61.3%
50830 · Social Securiry	5,242.28	8,400.00	-3,157.72	62.41%
Total 50800 · Office P/R Expense	<u>91,236.04</u>	<u>145,400.00</u>	<u>-54,163.96</u>	<u>62.75%</u>
50900 · Tourism and Promotion	12,852.71	12,500.00	352.71	102.82%
50995 · Public Notice Fees		1,500.00	-1,500.00	
50999 · Bank Service fee	5,024.89	7,000.00	-1,975.11	71.78%
Total 50000 · General Government	<u>254,951.43</u>	<u>339,000.00</u>	<u>-84,048.57</u>	<u>75.21%</u>
51000 · Highway & Streets				
51200 · Capital outlay	37,016.50	770,000.00	-732,983.50	4.81%
51300 · Debt Service - Lease Payments		40,000.00	-40,000.00	
51400 · Drainage maintenance	4,368.39	40,000.00	-35,631.61	10.92%
51500 · Engineering Fees	23,930.76	9,000.00	14,930.76	265.9%
51600 · Insurance				
51610 · Auto	2,710.44	5,000.00	-2,289.56	54.21%
51620 · Liability Ins.	5,074.41	9,500.00	-4,425.59	53.42%
51630 · Tractors		4,000.00	-4,000.00	
51640 · Workers Comp	3,463.82	8,500.00	-5,036.18	40.75%
Total 51600 · Insurance	<u>11,248.67</u>	<u>27,000.00</u>	<u>-15,751.33</u>	<u>41.66%</u>
51700 · Operating				
51710 · Fuel Expense	8,745.35	20,000.00	-11,254.65	43.73%
51720 · Repairs	27,929.47	20,000.00	7,929.47	139.65%
51730 · Supplies	15,347.42	25,000.00	-9,652.58	61.39%
51740 · Telephone	1,465.82	2,500.00	-1,034.18	58.63%
51750 · Utilities	3,643.12	4,000.00	-356.88	91.08%
Total 51700 · Operating	<u>57,131.18</u>	<u>71,500.00</u>	<u>-14,368.82</u>	<u>79.9%</u>
51800 · P/R Expense				
51810 · Salaries	53,482.27	175,000.00	-121,517.73	30.56%
51820 · Medicare	778.24	2,500.00	-1,721.76	31.13%
51830 · Social Security	3,327.68	10,900.00	-7,572.32	30.53%
51850 · Contract Expense	21,451.72			
Total 51800 · P/R Expense	<u>79,039.91</u>	<u>188,400.00</u>	<u>-109,360.09</u>	<u>41.95%</u>
51900 · Road Maintenance and repairs	1,649.37	40,000.00	-38,350.63	4.12%
51950 · Street Lights	19,120.33	50,000.00	-30,879.67	38.24%
Total 51000 · Highway & Streets	<u>233,505.11</u>	<u>1,235,900.00</u>	<u>-1,002,394.89</u>	<u>18.89%</u>
52000 · Public Safety				
52100 · Telephone	3,847.64	5,700.00	-1,852.36	67.5%
52200 · Utilities	1,257.66	4,500.00	-3,242.34	27.95%
52800 · P/R Expense				
52820 · Medicare	28.29			
52835 · Judge's Supplemental Pay	1,959.02	3,000.00	-1,040.98	65.3%
52840 · Judges Retirement	859.82	3,000.00	-2,140.18	28.66%
52850 · Contract Labor	252,971.76	400,000.00	-147,028.24	63.24%
Total 52800 · P/R Expense	<u>255,818.89</u>	<u>406,000.00</u>	<u>-150,181.11</u>	<u>63.01%</u>
Total 52000 · Public Safety	<u>260,924.19</u>	<u>416,200.00</u>	<u>-155,275.81</u>	<u>62.69%</u>
Total Expense	<u>749,380.73</u>	<u>1,991,100.00</u>	<u>-1,241,719.27</u>	<u>37.64%</u>
Net Ordinary Income	229,112.22	-202,500.00	431,612.22	-113.14%

General Fund

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
71000 · Proceeds from sale of assets	10,189.95		10,189.95	100.0%
71300 · Proceeds from Capital Lease		200,000.00	-200,000.00	
71400 · Transfers In	34,400.00	51,600.00	-17,200.00	66.67%
Total Other Income	<u>44,589.95</u>	<u>251,600.00</u>	<u>-207,010.05</u>	<u>17.72%</u>
Net Other Income	<u>44,589.95</u>	<u>251,600.00</u>	<u>-207,010.05</u>	<u>17.72%</u>
Net Income	<u>273,702.17</u>	<u>49,100.00</u>	<u>224,602.17</u>	<u>557.44%</u>

## Restricted Fund

	<u>Feb 29, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Bank accounts	
10100 · Hancock Whitney Rest. Oper.	86,331.83
10200 · Hancock Whitney SCC Deposit	18,250.63
10300 · Savings Account-LAMP	150,789.75
<b>Total 10000 · Bank accounts</b>	<u>255,372.21</u>
<b>Total Checking/Savings</b>	255,372.21
<b>Other Current Assets</b>	
12000 · Due from other govt. units	15,921.02
<b>Total Other Current Assets</b>	<u>15,921.02</u>
<b>Total Current Assets</b>	<u>271,293.23</u>
<b>TOTAL ASSETS</b>	<u><u>271,293.23</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	2,731.83
<b>Total Accounts Payable</b>	<u>2,731.83</u>
<b>Other Current Liabilities</b>	
21000 · Accounts Payable - Manual	8,318.00
23000 · Community Center Deposit	17,800.00
25000 · Unclaimed Forfeitures	2,650.69
<b>Total Other Current Liabilities</b>	<u>28,768.69</u>
<b>Total Current Liabilities</b>	<u>31,500.52</u>
<b>Total Liabilities</b>	31,500.52
<b>Equity</b>	
30000 · Fund Balance - Reserved	203,426.42
Net Income	36,366.29
<b>Total Equity</b>	<u>239,792.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>271,293.23</u></u>

## Restricted Fund

	<u>Feb 24</u>	<u>Jul '23 - Feb 24</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40000 · Restricted Fund Income</b>		
<b>41000 · Community Center Income</b>		
41010 · Community Center Rental Income	1,200.00	19,700.00
41040 · Community Center Capital Outlay	0.00	30,076.17
<b>Total 41000 · Community Center Income</b>	<u>1,200.00</u>	<u>49,776.17</u>
44000 · Interest Income	640.06	828.07
<b>46000 · Sales &amp; Use Taxes</b>		
46010 · Fire Department	3,563.91	30,921.94
46020 · Recreation	3,563.92	30,921.91
46030 · Senior Citizens	3,563.91	30,919.93
<b>Total 46000 · Sales &amp; Use Taxes</b>	<u>10,691.74</u>	<u>92,763.78</u>
<b>Total 40000 · Restricted Fund Income</b>	<u>12,531.80</u>	<u>143,368.02</u>
<b>Total Income</b>	<u>12,531.80</u>	<u>143,368.02</u>
<b>Gross Profit</b>	12,531.80	143,368.02
<b>Expense</b>		
<b>50000 · Restricted Fund Expense</b>		
<b>51000 · Fire Department</b>		
51010 · Operating Expense	2,170.61	18,663.24
51040 · Personnel Reimbursement	0.00	11,686.25
<b>Total 51000 · Fire Department</b>	<u>2,170.61</u>	<u>30,349.49</u>
<b>52000 · Recreation</b>		
52010 · Operating Expense	133.56	433.50
52030 · Engineering Expense	0.00	428.75
52040 · Insurance - Community Center	0.00	18,572.14
52045 · Maintenance & Repairs	0.00	1,541.00
52050 · Supplies	278.42	2,014.29
52060 · Utilities	1,442.01	12,242.60
<b>Total 52000 · Recreation</b>	<u>1,853.99</u>	<u>35,232.28</u>
53000 · Senior Citizen	4,480.00	24,102.15
50000 · Restricted Fund Expense - Other	0.00	0.00
<b>Total 50000 · Restricted Fund Expense</b>	<u>8,504.60</u>	<u>89,683.92</u>
54000 · Holiday Celebration Expense	0.00	117.81
56000 · Transfers Out - Personnel	2,150.00	17,200.00
<b>Total Expense</b>	<u>10,654.60</u>	<u>107,001.73</u>
<b>Net Ordinary Income</b>	<u>1,877.20</u>	<u>36,366.29</u>
<b>Net Income</b>	<u>1,877.20</u>	<u>36,366.29</u>

Restricted Fund

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 · Restricted Fund Income</b>				
<b>41000 · Community Center Income</b>				
41010 · Community Center Rental Income	19,700.00	27,000.00	-7,300.00	72.96%
41040 · Community Center Capital Outlay	30,076.17			
<b>Total 41000 · Community Center Income</b>	<u>49,776.17</u>	<u>27,000.00</u>	<u>22,776.17</u>	<u>184.36%</u>
44000 · Interest Income	828.07			
45000 · Miscellaneous	0.00	500.00	-500.00	0.0%
<b>46000 · Sales &amp; Use Taxes</b>				
46010 · Fire Department	30,921.94	46,000.00	-15,078.06	67.22%
46020 · Recreation	30,921.91	46,000.00	-15,078.09	67.22%
46030 · Senior Citizens	30,919.93	46,000.00	-15,080.07	67.22%
<b>Total 46000 · Sales &amp; Use Taxes</b>	<u>92,763.78</u>	<u>138,000.00</u>	<u>-45,236.22</u>	<u>67.22%</u>
<b>Total 40000 · Restricted Fund Income</b>	<u>143,368.02</u>	<u>165,500.00</u>	<u>-22,131.98</u>	<u>86.63%</u>
<b>Total Income</b>	<u>143,368.02</u>	<u>165,500.00</u>	<u>-22,131.98</u>	<u>86.63%</u>
<b>Gross Profit</b>	<u>143,368.02</u>	<u>165,500.00</u>	<u>-22,131.98</u>	<u>86.63%</u>
<b>Expense</b>				
<b>50000 · Restricted Fund Expense</b>				
<b>51000 · Fire Department</b>				
51010 · Operating Expense	18,663.24	20,000.00	-1,336.76	93.32%
51040 · Personnel Reimbursement	11,686.25	26,000.00	-14,313.75	44.95%
<b>Total 51000 · Fire Department</b>	<u>30,349.49</u>	<u>46,000.00</u>	<u>-15,650.51</u>	<u>65.98%</u>
<b>52000 · Recreation</b>				
52010 · Operating Expense	433.50			
52030 · Engineering Expense	428.75			
52040 · Insurance - Community Center	18,572.14	18,000.00	572.14	103.18%
52045 · Maintenance & Repairs	1,541.00	6,000.00	-4,459.00	25.68%
52050 · Supplies	2,014.29	3,000.00	-985.71	67.14%
52060 · Utilities	12,242.60	20,000.00	-7,757.40	61.21%
<b>Total 52000 · Recreation</b>	<u>35,232.28</u>	<u>47,000.00</u>	<u>-11,767.72</u>	<u>74.96%</u>
53000 · Senior Citizen	24,102.15	36,000.00	-11,897.85	66.95%
<b>Total 50000 · Restricted Fund Expense</b>	<u>89,683.92</u>	<u>129,000.00</u>	<u>-39,316.08</u>	<u>69.52%</u>
54000 · Holiday Celebration Expense	117.81	500.00	-382.19	23.56%
56000 · Transfers Out - Personnel	17,200.00	25,800.00	-8,600.00	66.67%
<b>Total Expense</b>	<u>107,001.73</u>	<u>155,300.00</u>	<u>-48,298.27</u>	<u>68.9%</u>
<b>Net Ordinary Income</b>	<u>36,366.29</u>	<u>10,200.00</u>	<u>26,166.29</u>	<u>356.53%</u>
<b>Net Income</b>	<u><u>36,366.29</u></u>	<u><u>10,200.00</u></u>	<u><u>26,166.29</u></u>	<u><u>356.53%</u></u>

Utility Fund

Feb 29, 24

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10100 · Hancock Whitney Operating	15,044.24
10200 · Hancock Whitney Utility Deposit	25,353.80
10300 · LAMP Savings Account	2,735.08
Total 10000 · Bank Accounts	<u>43,133.12</u>
10400 · Cash on hand	100.00
Total Checking/Savings	<u>43,233.12</u>
Accounts Receivable	
13000 · Accounts Receivable	
13100 · Accounts Receivable	1,746.00
13000 · Accounts Receivable - Other	12,532.67
Total 13000 · Accounts Receivable	<u>14,278.67</u>
14000 · Allowance for Bad Debts	-1,700.00
Total Accounts Receivable	<u>12,578.67</u>
Other Current Assets	
15000 · Construction In Progress	373,084.87
Total Other Current Assets	<u>373,084.87</u>
Total Current Assets	<u>428,896.66</u>
Fixed Assets	
15100 · Fixed Assets	1,309,716.39
15200 · Land	60,366.00
15300 · Water Tower	773,283.00
15400 · Accum. Depreciation-Water Tower	-1,277,749.20
Total Fixed Assets	<u>865,616.19</u>
<b>TOTAL ASSETS</b>	<u><u>1,294,512.85</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	22,328.87
Total Accounts Payable	<u>22,328.87</u>
Other Current Liabilities	
21000 · Accounts Payable-Audit	1,670.00
25000 · Due to General Fund	50,563.70
26000 · Garbage Deposits Liabilty	25,633.12
Total Other Current Liabilities	<u>77,866.82</u>
Total Current Liabilities	<u>100,195.69</u>
Total Liabilities	100,195.69
Equity	
30000 · Retained Earnings	1,258,270.19
Net Income	-63,953.03
Total Equity	<u>1,194,317.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,294,512.85</u></u>

Utility Fund

	Feb 24	Jul '23 - Feb 24
Ordinary Income/Expense		
Income		
40000 · Utility Income		
40100 · Garbage Fee	13,300.00	107,193.00
40300 · Late Payment Penalties	296.80	2,685.66
40400 · Return Fee	400.00	2,150.00
40500 · Sewer Fee	6,275.00	49,066.00
40700 · Water Franchise fees	0.00	5,370.00
Total 40000 · Utility Income	<u>20,271.80</u>	<u>166,464.66</u>
41000 · Interest Income		
42000 · LAMP Account	11.56	4,939.57
41000 · Interest Income - Other	5.46	54.98
Total 41000 · Interest Income	<u>17.02</u>	<u>4,994.55</u>
Total Income	<u>20,288.82</u>	<u>171,459.21</u>
Expense		
50000 · Bank Service charges	0.00	89.00
52000 · Depreciation Expense	6,041.67	48,333.36
53000 · Garbage Department Expenses		
53010 · Garbage Service	12,748.87	101,949.28
Total 53000 · Garbage Department Expenses	<u>12,748.87</u>	<u>101,949.28</u>
54000 · General Administrative		
54010 · Billing Supplies	0.00	426.28
54020 · Dues & Memberships	0.00	1,421.00
54030 · Postage	178.08	1,539.68
Total 54000 · General Administrative	<u>178.08</u>	<u>3,386.96</u>
55000 · Sewer Department Expenses		
55010 · Engineering	0.00	4,571.50
55020 · Grant Consultant	0.00	8,497.50
55030 · Other	0.00	180.00
55050 · Sewer System Maintenance	9,931.99	39,653.56
55070 · Utility Bills	1,557.30	11,551.08
Total 55000 · Sewer Department Expenses	<u>11,489.29</u>	<u>64,453.64</u>
61000 · Transfers Out - Payroll	2,150.00	17,200.00
Total Expense	<u>32,607.91</u>	<u>235,412.24</u>
Net Ordinary Income	<u>-12,319.09</u>	<u>-63,953.03</u>
Net Income	<u>-12,319.09</u>	<u>-63,953.03</u>

Utility Fund

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Utility Income				
40100 · Garbage Fee	107,193.00	157,600.00	-50,407.00	68.02%
40300 · Late Payment Penalties	2,685.66	3,500.00	-814.34	76.73%
40400 · Return Fee	2,150.00	1,500.00	650.00	143.33%
40500 · Sewer Fee	49,066.00	81,200.00	-32,134.00	60.43%
40700 · Water Franchise fees	5,370.00	7,500.00	-2,130.00	71.6%
Total 40000 · Utility Income	<u>166,464.66</u>	<u>251,300.00</u>	<u>-84,835.34</u>	<u>66.24%</u>
41000 · Interest Income				
42000 · LAMP Account	4,939.57			
41000 · Interest Income - Other	54.98	5,000.00	-4,945.02	1.1%
Total 41000 · Interest Income	<u>4,994.55</u>	<u>5,000.00</u>	<u>-5.45</u>	<u>99.89%</u>
Total Income	<u>171,459.21</u>	<u>256,300.00</u>	<u>-84,840.79</u>	<u>66.9%</u>
Expense				
50000 · Bank Service charges	89.00	250.00	-161.00	35.6%
51000 · Capital Outlay - Sewer	0.00	15,000.00	-15,000.00	0.0%
52000 · Depreciation Expense	48,333.36	72,500.00	-24,166.64	66.67%
53000 · Garbage Department Expenses				
53010 · Garbage Service	101,949.28	150,000.00	-48,050.72	67.97%
Total 53000 · Garbage Department Expenses	<u>101,949.28</u>	<u>150,000.00</u>	<u>-48,050.72</u>	<u>67.97%</u>
54000 · General Administrative				
54010 · Billing Supplies	426.28	750.00	-323.72	56.84%
54020 · Dues & Memberships	1,421.00	1,500.00	-79.00	94.73%
54030 · Postage	1,539.68	2,000.00	-460.32	76.98%
Total 54000 · General Administrative	<u>3,386.96</u>	<u>4,250.00</u>	<u>-863.04</u>	<u>79.69%</u>
55000 · Sewer Department Expenses				
55010 · Engineering	4,571.50	9,000.00	-4,428.50	50.79%
55015 · Fire Hydrant Maintenance	0.00	8,500.00	-8,500.00	0.0%
55020 · Grant Consultant	8,497.50			
55030 · Other	180.00			
55040 · Sewer Supplies	0.00	500.00	-500.00	0.0%
55050 · Sewer System Maintenance	39,653.56	25,000.00	14,653.56	158.61%
55070 · Utility Bills	11,551.08	18,000.00	-6,448.92	64.17%
Total 55000 · Sewer Department Expenses	<u>64,453.64</u>	<u>61,000.00</u>	<u>3,453.64</u>	<u>105.66%</u>
61000 · Transfers Out - Payroll	17,200.00	25,800.00	-8,600.00	66.67%
Total Expense	<u>235,412.24</u>	<u>328,800.00</u>	<u>-93,387.76</u>	<u>71.6%</u>
Net Ordinary Income	<u>-63,953.03</u>	<u>-72,500.00</u>	<u>8,546.97</u>	<u>88.21%</u>
Net Income	<u>-63,953.03</u>	<u>-72,500.00</u>	<u>8,546.97</u>	<u>88.21%</u>

STATE OF LOUISIANA  
PARISH OF LOUISIANA

Town of Sorrento

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE THOSE DOCUMENTS  
AND AGREEMENTS REQUIRED IN IMPLEMENTATING GRANT  
UNDER THE COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY  
PROGRAM THROUGH THE RESTORE LOUISIANA  
INFRASTRUCTURE: FEMA PUBLIC ASSISTANCE NONFEDERAL SHARE MATCH  
PROGRAM, FOR THE TOWN OF SORRENTO IN THE AFTERMATH OF 2016 SEVERE  
STORMS AND FLOODING EVENTS

WHEREAS, the Town of Sorrento has submitted an application for funding under the Community Development Block Grant Disaster Recovery (CDBG-DR) Infrastructure Program; and

WHEREAS, the Department of Housing & Urban Development regulations require that the Town of Sorrento Government certify that these activities for which CDBG funds are being requested are designed to alleviate existing conditions which pose a serious and immediate threat to the health or welfare of the community; which are of recent origin or which recently became urgent, and that the Parish is unable to finance the activity on its own, and that no other funds are available; and,

NOW, THEREFORE BE IT RESOLVED, that the Town of Sorrento Council, as the governing authority of the Town of Sorrento hereby certifies that the activities for which CDBG funds in the amount of \$ are being requested for the Town of Sorrento Public Assistance Cost Share project are designed to provide the expeditious and effective recovery of public services in Louisiana and will meet the national objectives of benefitting persons of Low-to-Moderate income, Urgent Need and elimination of slum and blight and will result in a public benefit to the citizens of the Town of Sorrento.

BE IT FURTHER RESOLVED that the Mayor, Christopher Guidry is hereby vested with the authority to conduct business, negotiate, and sign all agreements, and thereby bind the Town of Sorrento to the same, effective April 9<sup>th</sup>, 2024.

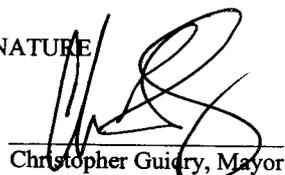
Having been submitted to a vote resulted as follows:

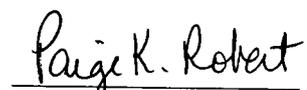
YEAS: Chad Domingue, Wanda Bourgeois, Duane Humphrey, Randy Army

ABSENT: Darnell Gilbert

ABSTAIN: None

SIGNATURE

  
\_\_\_\_\_  
Christopher Guidry, Mayor  
Town of Sorrento

  
\_\_\_\_\_  
Paige K. Robert, Town Clerk  
Town of Sorrento

CERTIFICATION

I, Christopher Guidry, Mayor hereby certifies that foregoing is a true and correct copy of a resolution adopted by the Town of Sorrento Council in Regular Session convened on the 9<sup>th</sup> day of April 2024

GIVEN UNDER MY OFFICIAL SIGNATURE AND SEAL OF OFFICE, this 9<sup>th</sup> day of April 2024, Sorrento, Louisiana

Christopher Guidry  
Town of Sorrento

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