May 19, 2026 City Council Meeting Agenda

May 19, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

1. **Approval of Agenda**

   Agenda amendments if needed

2. **Announcements**

   a. May 25, 2026 - City Offices closed for Memorial Day holiday.

   b. June 2, 2026 - City Council Meeting

3. **Guests**

   a. Beverly Ogden - Depot Mural

4. **Public Forum - Agenda Items Only (Three Minute Time Limit)**

5. **Minutes Approval**

   a. Motion to approve the Minutes of May 5, 2026.

6. **Consent Agenda**

   a. Motion to extend the existence of a local emergency caused by Hurricane Zeta to June 26, 2026.

   b. 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 leasing 2, Inc. and related matters.

   c. 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 Bancleasing LLC, and related matters.

d. Motion to approve payment of the prorated warranty charges in the amount of $28,505.00 to Consolidated Pipe for the Neptune Pro-Coder Registers.

e. Motion to approve payment in the amount of $17,336.91 to Stribling Equipment for the repairs of the John Deere 60G Mini Excavator.

f. Motion to approve pay application 1 from JE Borries Inc. in the amount of $171,623.30 for work completed on the Bay St. Louis Municipal harbor dredging rebid project.

g. Motion to approve pay application 15 from BLD Services LLC in the amount of $217,811.72 for work completed on the Bay St. Louis citywide sewer improvements project.

h. Motion to approve pay application 1 from Bottom 2 Top Construction LLC in the amount of $127,771.20 for work completed on the Ramoneda Street sanitary sewer improvements project.

i. Motion to approve pay application 1 for Brotherhood Service Company LLC in the amount of $342,677.83 for work completed on the Main Drain Debris removal project.

j. Motion to approve pay application 2 from Thompson Brothers Drilling Inc in the amount of $360,138.16 for work completed on the Water Supply Well project.

k. Motion to approve pay application 2 from Warren Paving in the amount of $773,052.78 for work completed Hurricane Ida Road Repair project.

l. Motion to approve Task Order 6 from DCMC Partners supporting application and project development of the city's proposed building resilient infrastructure and communities funding request.

m. Motion to approve street closures on May 30, 2026 from 8:30am to 9:30am beginning at St. Rose DeLima heading north to Main Street, east on South Beach Bouelvard then south to OLG for the Corupus Christi Eucharistic Procession. Contingent upon Board of Supervisors approval.

n. Motion to approve the street closure on May 30, 2026 from 9:00am to 9:00pm on Main Street from Gex Street to North 2nd Street to allow for Ms Mary's Bay Fest.

o. Motion to spread special event permits on the minutes.

p. Motion to spread the Bay Saint Louis Payroll in the amount of $234,373.80, dated May 15, 2026, on the Minutes.

q. Motion to approve certification letters for Dockets 26-024 and 26-025 Special dated May 19, 2026.

r. Motion to spread the following reports on the minutes: Cash Balances, Wage and Hours report, Revenue & Expense report, GL Listing, Gaming and Sales Tax report.

7. **Planning and Zoning Applications**

a. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 9.1' resulting in a 10.9' setback to the rear yard to construct a dwelling. submitted by James and Mary Olsen located at 204 St. George St. Parcel 149F-0-29-203.000. APR 5-0

b. Motion to follow and Planning and Zoning's recommendation and approve the application for special exception to allow an accessory dwelling on a lot under 15,000 square feet submitted by Michael Farley located at 142 Skyline Drive. Parcel 136N-3-42-037.000. APR 5-0

c. Motion to follow Planning and Zoning's recommendation and deny the application for a variance of 3' resulting in a 2' rear yard setback and a variance of 3.5' resulting in a 1.5' side yard setback to construct an accessory structure submitted by Pete Nuss located at 218 Ballentine Street. Parcel Number 149N-0-30-112.000. APR 5-0

d. Motion to follow Planning and Zoning's recommendation and approve the application for sketch plat approval allowing a private road once constructed to city standards and to include the installation of proper screening between their parcel and Ramoneda Street parcels for a proposed 7 parcel subdivision submitted by FE & SE Investments LLC located at 600 Block of Third Street. Parcel Number 149N-0-30-238.001. APR 5-0

e. Motion to follow Planning and Zoning's recommendation and approve the application for sketch plat approval for a proposed subdivision submitted by Greystone Development located at 1839 Blue Meadow road. Parcels 136N-1-37-025.001, 136N-2-42-085.001 and 136N-2-42-085.002. APR 5-0

f. Motion to follow Planning and Zoning's recommendation and deny the application for special exception to allow boat storage and warehouse storage submitted by Joel Lee located at 3220 Longfellow Drive. Parcel138H-0-46-019.000. APR 4-1

8. **Project Updates**

a. Engineer's Report

b. Motion to Authorize Engineer to advertise for construction bids the BSL Municipal Harbor Hurricane Zeta General Repairs FEMA #4576 DR-MS PW 497

c. Motion to approve Change Order 1 from Warren Paving to Hurricane Ida Road Repairs Improvement Project for additional asphalt paving in the amount of $537,607.50 with $500,000 to come out of the Capital Project Funds.

9. **Ordinances**

10. **City Clerk's Report**

a. Motion to approve the Docket of Claims 26-024 dated May 19, 2026 in the amount of $766,029.54.

b. Motion to approve the Docket of Claims 26-025 Special dated May 19, 2026 in the amount of $116.90.

11. **Mayor's Agenda**

12. **Council Business**

Old and New Business

13. **Public Forum - Non Agenda Topics (Three Minute Time Limit)**

14. **Attorney's Report**

15. **Executive Session If Needed**

16. **Adjournment**

a. Motion to adjourn the meeting of May 19, 2026.

Bay St Louis Historic L and N Train Depot

Progress:

1 Existing flower bed, right of depot: Weeded, added soil, planted 14 antique roses and a camellia bust, added pine straw

2 Flower bed adjacent to Depot on the right side: Added soil, 12 antique roses and pine bark

3 Lush and fragrant flower bed behind comfort station: Added soil, 4 sweet olive trees, 6 gardenias, 18 hibiscus plants and pine bark

Before and After Existing Flower Bed

Pre and post right side of depot building

Pre and post comfort station

Proposed Mural

Right side of comfort station

Designed by Master Gardener, Melyna Straub

Will be painted with help of a team of muralists

Theme: Flower and Mardi Gras, because this is Amtrak’s Mardi Gras Service

BAY ST. LOUIS
BAY ST. LOUIS

City Council Meeting Minutes

May 05, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

PRESENT

Councilman Larry Smith

Councilman Jordan Bradford

Councilwoman Nancy Moynan

Councilwoman Phalba Holmes

Councilman Kyle Lewis

Councilwoman Linda Kay Davis

Councilman Josh DeSalvo

1. Approval of Agenda

Agenda amendments if needed

2. Announcements

a. May 19, 2026 - Next City Council Meeting

3. Guests

a. SSC Sailing Team Proclamation

b. Coast Guard Proclamation

c. Woody Bailey - Cruisin the Coast

Woody Bailey spoke regarding the Cruisin' the Coast event.

4. Public Forum - Agenda Items Only (Three Minute Time Limit)

Katie Hood spoke regarding the Kernion tree permit application.

Laurie Norman spoke regarding the Kernion tree permit application.

5. Minutes Approval

a. Motion to approve the Minutes of April 21, 2026

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

6. Consent Agenda

a. Motion to approve the condominium plat for 124 Court Luxury Condominiums located at 124 Court Street.

b. Motion to approve the purchase of 24 Sonix 880 gas meters from Equipment Control in the amount of $39,430.80.

c. Motion to approve the allocation letter allocating $241,000 to support the Cedar Point Wastewater pump station improvements project from the Capital Expense fund.

d. Motion to authorize the Bay St. Louis Police Department to request funds maintained by the Wireless Communication Commission to purchase two (2) Setcom Liberator motorcycle helmet wireless base kits for Harley Davidson motorcycles in the amount of $5,260.21.

e. Motion to approve the special events permit on May 16, 2026 for a firework show on the beach for Pirates Day in the Bay.

f. Motion to approve the invoices from Chiniche Engineering in the total amount of $49,725.84.

g. Motion to approve the Utility Refund Check Register #26-023, dated May 5, 2026, in the amount of $1,951.72.

h. Motion to spread the Bay Saint Louis Utility Refund Certification Letter dated May 5, 2026 on the Minutes.

i. Motion to approve the certification letter for Docket of Claims 26-022 dated May 5, 2026.

j. Motion to approve the certification letter for Docket of Claims 26-023 dated May 5, 2026

k. Motion to approve the Bay St. Louis payroll dated May 1, 2026 in the amount of $236,474.75.

l. Motion to spread the following reports on the minutes: Cash Balances, Wage & Hours Report,

Motion made by Councilman Smith, Seconded by Councilwoman Davis.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

7. Planning and Zoning Applications

a. Motion to follow Planning and Zoning's recommendation and overturn the denial of the tree removal permit and allow the removal of the trees submitted by Kevin Kernion and Laurie Norman located at 115 Demontluzin Avenue. Parcel 149F-0-29-213.000. APR 3-1

Katie Hood and Laurie Norman spoke regarding the application

Motion made by Councilman Smith, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Smith, Councilman DeSalvo
Voting Nay: Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis

MOTION FAILED

Motion to overturn Planning and Zoning's recommendation and not allow the removal of the trees at 115 Demontluzin Avenue.

Motion made by Councilman Bradford, Seconded by Councilman Lewis.

Voting Yea: Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis
Voting Nay: Councilman Smith, Councilman DeSalvo

APPROVED

b. Motion to follow Planning and Zoning's recommendation and approve the application for major site plan review for a convenience store with gasoline pumps submitted by MP Design Group located at the northwest corner of Highway 603 and I-10. Parcel 133 -0-07-006.000, 133Q-0-08-002.001. APR 4-0

Motion made by Councilman DeSalvo, Seconded by Councilman Smith.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

c. Motion to follow Planning and Zoning's recommendation and deny the application for special exception to allow an accessory dwelling on a lot under 15,000sf with a variance of 3,361sf to the minimum lot area submitted by John Robin located at 312 Demontluzin Avenue. Parcel 149F-0-29-262.000 and 149F-0-29-280.000. APR 3-1

Motion made by Councilman Smith, Seconded by Councilman DeSalvo.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo
Voting Nay: Councilwoman Moynan

APPROVED

d. Motion to follow Planning and Zoning's recommendation and deny the application for a variance of 18ft resulting in a 2ft setback to the rear yard submitted by Mark and April Johnson located at 601 Citizen Street. Parcel 137J-0-44-213.001. APR 4-0.

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

e. Motion to follow Planning and Zoning's recommendation and deny the application for variance of 168% to allow an accessory structure to be 218% of the size of the primary dwelling submitted by Adam Feola located at 513 Main Street. Parcel Number 149E-0-29-293.001. APR 2-2

Motion to overturn PLanning and Zoning's recommendation and approve the application as presented.

Motion made by Councilman Bradford, Seconded by Councilman DeSalvo.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilwoman Davis, Councilman DeSalvo
Voting Nay: Councilman Lewis

APPROVED

8. Project Updates

9. Ordinances

10. City Clerk's Report

a. Motion to approve the Docket of Claims 26-022 dated May 5, 2026 in the amount of $489,770.80.

Motion made by Councilman Smith, Seconded by Councilwoman Davis.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

b. Motion to approve Docket of Claims 26-024 dated May 5, 2026 in the amount of $20,000.

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

11. Mayor's Agenda

a. Motion to accept the donation from American Legion Post 139 to the Bay St. Louis Police Department for one Anvil 7x16 Enclosed tandem axle trailer provided by Bayou Trailers in Waveland, MS.

Motion made by Councilman Smith, Seconded by Councilwoman Holmes.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

b. Motion to approve the agreement between the city of Bay St. Louis and Tetra Tech for professional grant services.

Motion made by Councilman Smith, Seconded by Councilwoman Moynan.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

12. Council Business

6:40pm Council Member DeSalvo recused himself for the vote.

1. Motion to approve the Resolution declaring the intent of the city council to amend the city fireworks ordinance to establish limited seasonal periods for the sale and use of fireworks and to align permissible hours of use with the city's noise ordinance, subject to specified holiday extensions.

Motion made by Councilman Smith, Seconded by Councilwoman Davis.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis
Voting Abstaining: Councilman DeSalvo

APPROVED

6:48pm Council Member DeSalvo returned

13. Public Forum - Non Agenda Topics (Three Minute Time Limit)

John Griffin spoke regarding street paving.

14. Attorney's Report

15. Executive Session If Needed

16. Adjournment

a. Motion to adjourn the meeting of May 5, 2026

Motion made by Councilman Smith, Seconded by Councilman DeSalvo.
Voting Yea: Councilman Smith, Councilman Bradford, Councilwoman Moynan, Councilwoman Holmes, Councilman Lewis, Councilwoman Davis, Councilman DeSalvo

APPROVED

_____

Larry Smith, Councilman At Large Date

_____

Jordan Bradford, Councilman Ward 1 Date

_____

Nancy Moynan, Councilman Ward 2 Date

_____

Phalba Holmes, 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

EXHIBIT A

REQUEST FOR FINANCING AND LIST OF BANKS

(See Attached)

From: Dana Feuerstein <dfeuerstein@baystlouis-ms.gov>
Sent: Monday, February 23, 2026 4:10 PM
To: Jeremy Compretta <jeremy.compretta@communitybank.net>; Jonathan King <jonathan.king@cadencebank.com>; Brad Meyers <bmeyers@leasing2.com>; Noel Grafe <ngrafe@thefirstbank.com>; Jessica Sekinger <jsekinger@thefirstbank.com>; Yadira Y. Brown <ybrown@thepeoples.com>; CJ Dunaway <cjdunaway@thepeoples.com>
Cc: Sissy Gonzales <sgonzales@baystlouis-ms.gov>; Elizabeth Thomas <Elizabeth.Thomas@butlersnow.com>
Subject: LEASE FINANCING PROPOSALS - CITY OF BAY ST. LOUIS

We are requesting Lease Financing Proposals for the following – all will be tax exempt:

- (1) RAVO-5 I Series Broom Sweeper $295,000.00
- (3) 2026 Chevrolet Silverado 1500 4wd SSV's with outfitting equipment $149,432.85
- (1) 2026 Nissan Rogue $25,908.25

Total Lease Financing Requested:
$470,341.10

Requested term for lease purchase is **5 years** with **annual** arrears 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, March 11, 2026; the financing is scheduled to be awarded at the March 17, 2026 City Council meeting.

Thank you,

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

(1) RAVO-5 I SERIES BROOM SWEEPER	**$295,000.00**
(3) 2026 CHEVROLET SILVERADO 1500 4wd SSV's with OUTFITTING EQUIPMENT	**$149,432.85**
(1) 2026 NISSAN ROGUE	**$25,908.25**
	$470,341.10

Conforming Bids

Bank or Lending Company:	Rate	Term	# Payments	Projected Payment Amount	Timing
Leasing 2	4.36%	5	5	$ 106,729.53	Arrears
Community Bank	4.99%	5	5	$ 108,607.00	Arrears
Cadence Equipment Finance	5.03%	5	5	$ 109,080.56	Arrears
The Peoples Bank	5.23%	5	5	$ 109,328.56	Arrears

Non-Conforming or No Bid

Renasant Bank	No bid received

Recommendation - 03.17.2026 Council Meeting:

The Comptroller recommends using Leasing 2 since it offers the lowest total cost to the tax payers of the City of Bay St. Louis.

LEASE FINANCING PROPOSAL

Lessee	Vendor
City of Bay St. Louis, MS	**Various**

Proposal Date:	March 10, 2026
Equipment Description:	(1) Ravo Street Sweeper (3) Chevy Silverados (1) Nissan Rouge
Commencement Date:	March 20, 2026
	Option 1
Equipment Cost:	$470,341.10
Lessee Down Payment:	
Amount Financed:	$470,341.10
Lease Term:	5 Years
First Payment Date:	3/20/27
Payment Frequency:	Annual
Interest Rate:	4.36%
Payment Amount:	$106,729.53

Qualifications:

1. **Pricing:** This is a lease proposal for the payment stream(s) indicated above. If any of the information identified above are not correct, please advise us so that we can determine if a new proposal is required. Other important elements of this proposal are:

a) **Rate Expiration**: Signing this proposal does not in itself lock in your rate. This lease must be credit approved, contracts properly signed, and the lease funded by Leasing 2 within thirty days from the date of this proposal to protect the rates quoted.

b) **Closing Costs:** There will be no up-front costs of any kind charged by Lessor including closing costs, points, administrative costs, etc. Your attorney may charge you to review the lease documents and complete the opinion letter required with our lease documentation.

c) **Fixed Rates**: Rates are fixed for the entire term.

2. **Type of Lease:** This is a lease-purchase type of financing. After all the lease payments are made, Lessee will own the equipment without further cost.

3. **Financial Reporting**: All city, county and tax districts (including fire districts) will be expected to provide GAAP audited financial reports. All non-for profit corporations (vfd's) will be expected to provide IRS 990 federal tax returns. If you do not maintain these types of financial reports, please contact us to discuss.

4. **Vendor Payable / Escrow Account (where applicable):** Proceeds of this lease will be held in a vendor payable account until delivery/acceptance. Projected escrow earnings have been pre-applied to reduce Lessee interest rate. There will be no escrow earnings payable to Lessee.

5. **Credit Approval and Documentation:** This is a proposal only, and does not represent a commitment to lease. This financing is subject to credit review and approval and execution of mutually acceptable documentation, including the opinion of lessee's counsel opining that the agreement is legal, valid and binding, obligation of Lessee.

Financing by: Leasing 2, Inc.
Contact: Brad Meyers
Phone: 813-258-9888 x12
Email: bmeyers@leasing2.com
Web: www.leasing2.com

City of Bay St. Louis, MS

Interest Rate: 4.36%
Term: 5 years - Annual Payments

Payment No.	Date	Lease Payment	Interest	Principal
Lease	3/20/26			
1	3/20/27	106,729.53	20,518.55	86,210.98
2	3/20/28	106,729.53	16,757.61	89,971.92
3	3/20/29	106,729.53	12,832.60	93,896.93
4	3/20/30	106,729.53	8,736.36	97,993.17
5	3/20/31	106,729.53	4,461.43	102,268.10
Grand Totals		**533,647.65**	**63,306.55**	**470,341.10**

CADENCE

CADENCE EQUIPMENT FINANCE

3/4/2026

City of Bay St. Louis, MS

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1.	Lessor:	Cadence Equipment Finance, a division of The Huntington National Bank
2.	Lessee:	City of Bay St. Louis, MS
3.	Equipment Description:	One (1) New Broom Sweeper and Four (4) Vehicles
4.	Equipment Cost:	$470,341.10
5.	Lease Term:	5 Years
6.	Lease Payments:	(These are approximate payment amounts. The actual payment will be determined at funding date.) 5 annual payments of $109,080.56 arrears
7.	Lease Rate:	5.03%
8.	Funding Date:	This proposal is contingent upon the equipment being delivered and the lease funded prior to a change **in the current prime rate of 6.75%.** Any extension of the funding or delivery date must be in writing.
9.	Purchase Option:	Title is passed to Lessee at lease expiration for no further consideration.

10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

11. Bank Qualification: This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than $10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**

12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.

13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.

14. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness

15. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to Cadence Equipment Finance. **The proposal is subject to approval by Cadence Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 4/4/2026. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Jonathan King at 228-223-4642 or Jonathan.King@cadencebank.com.

Jonathan King

Jonathan King
Municipal Territory Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____

COMMUNITY BANK

LOAN PROPOSAL FOR

CITY OF BAY ST. LOUIS

541 MAIN STREET
BAY ST. LOUIS, MS 39520

(228) 797.5230

COMMUNITYBANK.NET • MEMBER FDIC

INTRODUCTION

ERIC CHAMBLESS

CEO, COAST REGION
(228) 295.8154
Eric.Chambless@communitybank.net
NMLS#415941

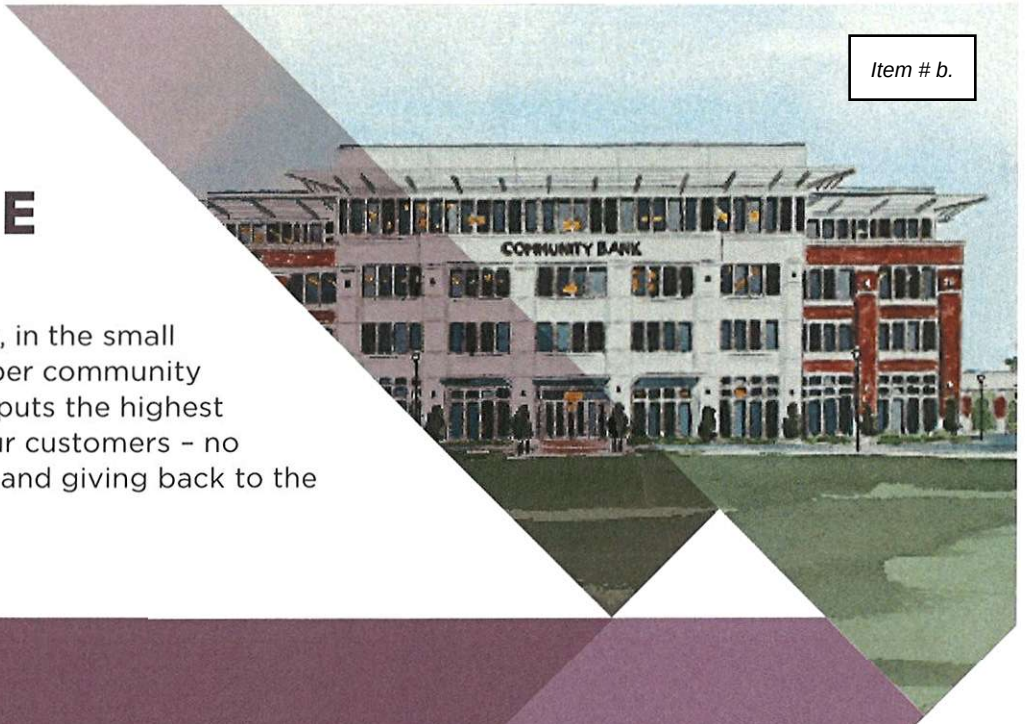
MARSHALL ELEUTERIUS

PRESIDENT, MISSISSIPPI COAST DIVISION
(228) 374.7742
Marshall.Eleuterius@communitybank.net
NMLS#415944

JEREMY COMPRETTA

VICE PRESIDENT
(228) 797.5227
Jeremy.Compretta@communitybank.net
NMLS#500394

WHO WE ARE



Founded over 120 years ago, in the small East-Central Mississippi timber community of Forest, Community Bank puts the highest of value on taking care of our customers – no matter the relationship size, and giving back to the communities we serve.

WHEN I CAME TO COMMUNITY BANK IN 1968, I WANTED TO BE GOOD – I WANTED OUR BANK TO BE GOOD, SO WE COULD OFFER THE BEST BANKING SERVICES TO OUR CUSTOMERS,

said Thomas W. Colbert, Sr., Senior Chairman of the Board and Visionary Leader of Community Bank.

As Community Bank has grown from one office with 13 staff members and six million in assets when Colbert was named CEO, to today, with over 850 staff members, 56 offices and $5 billion in assets, it is evident that staff is the key to success. Colbert continued, "You have to have the right people, and we made it a priority to put things in place to ensure we had the right staff."

The development and growth of Community Bank's staff has remained the top priority for the last 54 years. Instilling the culture of Community Bank that puts value not only on the relationship with customers, but places much emphasis on investing in the next generations of the company's leaders.

This dedication to the next generation of company leaders gives Community Bank a level of buy-in to our culture that is unprecedented. As you look at staff around our system you will find over 115 staff members who have been with the company over 20 years. "Our staff is our greatest asset. They always have been and always will be what makes Community Bank special," said Chuck Nicholson, Chairman of the Board for Community Bank.

From the early days in Forest until today having locations across four states, Community Bank has hired young, budding talent, brought them into the culture and taught them how to be true relationship bankers. There is an urgency to take care of the customers and to do it well. "We equip our staff with the ability to help the customers – we foster a culture of building relationships with our customers, no matter the financial need," said Justin Martin, President and CEO of Community Bank.

CB

OFFERINGS

March 11, 2026

City of Bay St. Louis
Attn: Dana Feuerstein- Deputy Municipal Clerk/Finance Administrator
688 Hwy 90
Bay St. Louis, MS 39520

Re: Lease Proposal to purchase (1) RAVO-5 I Series Broom Sweeper, (3) 2026 Chevrolet Silverado 1500 4wd SSV's with outfitting equipment and (1) 2026 Nissan Rogue

Dear Dana:

Thank you for taking an interest in Community Bank of MS to assist you with the financial needs for the City of Bay St. Louis. Community Bank of MS has 56 offices in 4 states – Mississippi, Alabama, Tennessee, and Florida, with 10 of those being right here on the MS Gulf Coast. We pride ourselves in offering reliable financial services to each of our customers in a timely manner. Above all, we aim to offer the highest standard of customer service possible.

Please accept the enclosed proposal for the City of Bay St. Louis Lease Proposal to purchase (1) RAVO-5 I Series Broom Sweeper, (3) 2026 Chevrolet Silverado 1500 4wd SSV's with outfitting equipment and (1) 2026 Nissan Rogue. We appreciate the opportunity you have afforded Community Bank of MS in submitting this proposal.

Sincerely,

Jeremy Compretta
Vice President

CB

OFFERINGS

COMMUNITY BANK

CashFlow LEASE

5 March 2026

Dana Feuerstein
Deputy Municipal Clerk/Finance Administrator
City of Bay St. Louis
688 Hwy 90
Bay St. Louis, MS 39520

C/O Jeremy Compretta

We appreciate the information you have provided and are pleased to provide you with the following lease proposal. This proposal is subject to final credit approval and assumes use of our standard lease documentation. Unless previously extended in writing, this proposal will expire 30 days from today's date. **All pricing is net of applicable taxes.**

Lessee:	City of Bay St. Louis
Lessor:	BancLeasing, LLC™ and/or its Assigns (Community Bank)
Base Lease Commencement:	Upon execution of lease documents and final acceptance of the vehicles
Payments Due:	Annual; in arrears
Equipment Type:	(1) RAVO-5 i Series Broom Sweeper; (3) 2026 Chevrolet Silverado 1500 4wd SSV's with outfitting; (1) 2026 Nissan Rogc
Equipment Cost:	$470,341.10
Lease Type:	Municipal
Base Lease Term:	5 Years
Annual Payments:	$108,607
Interest Rate:	4.99%
End-of-term:	Purchase the configuration for $1
Documentation Fee:	-0-
Lease Rate Adjustment:	The lease payment is fixed from the Commencement Date to the end of the initial lease term. It may be adjusted on the Commencement Date to reflect any upward change from the date of this proposal in either the Prime Rate of interest or like-term U.S. Treasuries as published in the Wall Street Journal.
Lease Accounting:	The Lessee and/or its accountants are responsible for determining Lessee's accounting treatment of any lease schedule, including lease classification and tax treatment.
Additional Terms:	This quote is subject to the Lessee designating the agreement as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code.

Thank you for the opportunity to work with you. Please contact one of us with questions or requests for additional information. We look forward to developing a mutually beneficial relationship with you.

Jeremy Compretta
Vice President
Community Bank
228.797.5227
jeremy.compretta@communitybank.net

Bart Shaw
Senior Account Executive
BancLeasing, LLC
214.778.1847
fbshaw@bancleasing.com

Agreed to & Accepted by **Lessee: City of Bay St. Louis**

Signature Date

Name Title

CB

OFFERINGS

CashFlow LEASE®

City of Bay St Louis

Sweeper; 3 Chevrolet Silverado Trucks; Nissan Roge

Compound Period: Annual

Nominal Annual Rate: 4.990%

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Lease	4/1/2026				470,341.10
2026 Totals		0.00	0.00	0.00	
1	4/1/2027	108,607.00	23,470.16	85,136.84	385,204.26
2	4/1/2028	108,607.00	19,221.81	89,385.19	295,819.07
3	4/1/2029	108,607.00	14,761.46	93,845.54	201,973.53
4	4/1/2030	108,607.00	10,078.54	98,528.46	103,445.07
5	4/1/2031	108,607.00	5,161.93	103,445.07	0.00
Grand Totals		543,035.00	72,693.90	470,341.10	

This schedule is for illustrative purposes only.

CB

OFFERINGS

TREASURER DAVID McRAE

Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, **Community Bank of Mississippi** is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th)** day of **November, 2026**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first** day of **December, 2025.**

David McRae

David McRae
Treasurer of the State of Mississippi

ESTABLISHED 1896

THE PEOPLES BANK

MEMBER FDIC

"Where PEOPLE come first"

P.O. Drawer 529 Biloxi, Mississippi 39533-0529
(228) 435-5511 • (228) 864-2252 • (800) USE MINT (873-6468)
Fax (228) 435-8418

March 11, 2026

City of Bay St. Louis
Sissy Gonzales, City Clerk/Comptroller
P. O. Box 2550
Bay St. Louis, MS 39521

Re: $ 470,341.10 (1) RAVO-5 I Series Broom Sweeper, (3) 2026 Chevrolet Silverado 1500 4wd SSV's with outfitting equipment, and (1) 2026 Nissan Rogue

Dear Ms. Gonzales:

For your $470,341.10 par value, legally issued lease purchase note, we will pay $470,341.10 plus accrued interest from date of issuance. Both principal and interest will be payable at The Peoples Bank. The note will bear interest as follows:

In Four (5) equal annual installments beginning 1 year following the issuance of the note at a rate of 5.23%.

Provided that you promptly furnish us, prior to the delivery of the note, without cost to us, a full transcript, properly certified, of all proceedings had prior to and incident to this issue, satisfactorily evidencing to our attorneys the unqualified legality of the issue in all respects; and you agree to take such further action as our attorneys may require, to establish the validity of said issue. This transcript should also state that the note is eligible as pledge collateral under the laws of the State of Mississippi.

The above rate is based on the assumption that the lease purchase note will be and hereby is designated as a "qualified tax-exempt obligation" for the purpose of paragraph (3) of sub-sections 265 (b) of the Internal Revenue Code of 1986, and the city does not anticipate issuing more than $10,000,000.00 of such qualified tax-exempt obligations during the 2026 year.

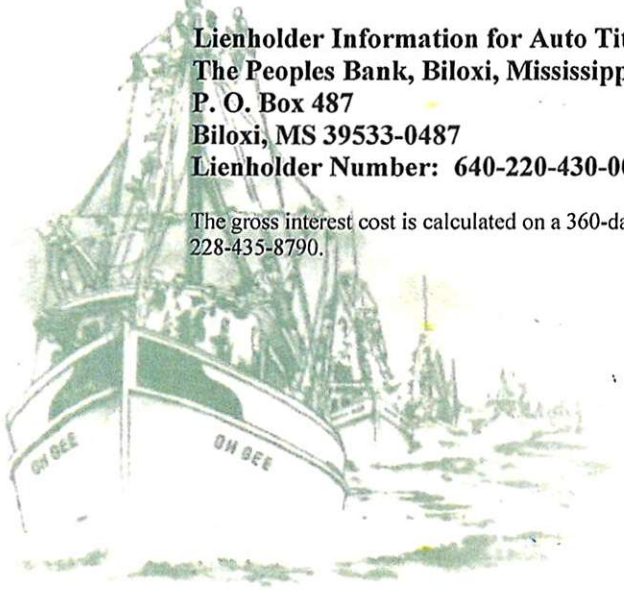
We require titles for each of the vehicles to include the following information listing The Peoples Bank, Biloxi, Mississippi as lienholder and titles delivered to the Bank:

Lienholder Information for Auto Titles:
The Peoples Bank, Biloxi, Mississippi
P. O. Box 487
Biloxi, MS 39533-0487
Lienholder Number: 640-220-430-00

The gross interest cost is calculated on a 360-day basis. If you have any questions on this proposal, please call me at 228-435-8790.

Sincerely,

C.J. Dunaway
Vice President/Investments



ANNUAL BLESSING OF THE SHRIMP FLEET
A CEREMONY DATING BACK OVER 300 YEARS

* % 60%05172026% *

AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$470,341.10	05-17-2026	05-17-2031		001		CCS	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "****" has been omitted due to text length limitations.

Borrower: CITY OF BAY ST LOUIS

Lender: The Peoples Bank, Biloxi, Mississippi
Main Office
152 Lameuse Street
Biloxi, MS 39530-4214

Disbursement Date: May 17, 2026
Interest Rate: 5.230

Repayment Schedule: Installment
Calculation Method: 30 /360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	05-17-2027	109,328.56	24,598.83	84,729.73	385,611.37
2	05-17-2028	109,328.56	20,167.48	89,161.08	296,450.29
3	05-17-2029	109,328.56	15,504.35	93,824.21	202,626.08
4	05-17-2030	109,328.56	10,597.34	98,731.22	103,894.86
5	05-17-2031	109,328.56	5,433.70	103,894.86	0.00
TOTALS:		**546,642.80**	**76,301.70**	**470,341.10**	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

LaserPro, Ver. 25.4.40.001 Copr. Finastra USA Corporation 1997, 2026 All Rights Reserved - MS C:\LPWIN\CFI\LPL\AMORT.FC TR-1166 PR-14

EXHIBIT C

FORM OF LEASE PURCHASE AGREEMENT

(See Attached)

Master Tax-Exempt Lease/Purchase Agreement

Between: Leasing 2, Inc. (the "Lessor")
1720 West Cass Street Suite B
Tampa, FL 33606

And: City of Bay St. Louis, Mississippi (the "Lessee")
688 Highway 90
Bay St. Louis, MS 39520
Attention: Dana Feuerstein
Telephone: 228-466-5451

Dated: April 28, 2026

ARTICLE I
DEFINITIONS

The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Agreement" means this Master Tax-Exempt Lease/Purchase Agreement, including all exhibits and schedules attached hereto.

"Code" is defined in Section 3.01(f).

"Commencement Date" is the date when the term of a Property Schedule and Lessee's obligation to pay rent thereunder commences, which date shall be set forth in such Property Schedule.

"Event of Default" is defined in Section 13.01.

"Lease Payments" means the Lease Payments payable by Lessee under Article VI of this Agreement and each Property Schedule, as set forth in each Property Schedule.

"**Lease Payment Dates"** means the Lease Payment dates for the Lease Payments as set forth in each Property Schedule.

"Lease Term" means, with respect to a Property Schedule, the Original Term and all Renewal Terms. The Lease Term for each Property Schedule executed hereunder shall be set forth in such Property Schedule, as provided in Section 4.02.

"Lessee" means the entity identified as such in the first paragraph hereof, and its permitted successors and assigns.

"Lessor" means the entity identified as such in the first paragraph hereof, and its successors and assigns.

"Nonappropriation Event" is defined in Section 6.06.

"Original Term" means, with respect to a Property Schedule, the period from the Commencement Date until the end of the budget year of Lessee in effect at the Commencement Date.

"Property" means, collectively, the property lease/purchased pursuant to this Agreement, and with respect to each Property Schedule, the property described in such Property Schedule, and all replacements, repairs, restorations, modifications and improvements thereof or thereto made pursuant to Section 8.01 or Article IX.

"Property Schedule" means a Property Schedule in the form attached hereto for Property Schedule 1. Subsequent Property Schedules pursuant to this Agreement shall be numbered consecutively, beginning with Property Schedule 2.

"Purchase Price" means the amount that Lessee may, in its discretion, pay to Lessor to purchase the Property under a Property Schedule, as provided in Section 11.01 and as set forth in the Property Schedule.

"Renewal Terms" means the renewal terms of a Property Schedule, each having a duration of one year and a term coextensive with Lessee's budget year.

"State" means the state where Lessee is located.

"Vendor" means the manufacturer or contractor of the Property as well as the agents or dealers of the manufacturer or contractor from whom Lessor or Lessee purchased or is purchasing all or any portion of the Property.

ARTICLE II

2.01 Property Schedules Separate Financings. Each Property Schedule executed and delivered under this Agreement shall be a separate financing, distinct from other Property Schedules. Without limiting the foregoing, upon the occurrence of an Event of Default or a Nonappropriation Event with respect to a Property Schedule, Lessor shall have the rights and remedies specified herein with respect to the Property financed and the Lease Payments payable under such Property Schedule, and except as expressly provided in Section 12.02 below, Lessor shall have no rights or remedies with respect to Property financed or Lease Payments payable under any other Property Schedules unless an Event of Default or Nonappropriation Event has also occurred under such other Property Schedules.

ARTICLE III

3.01 Covenants of Lessee. As of the Commencement Date for each Property Schedule executed and delivered hereunder, Lessee shall be deemed to represent, covenant and warrant for the benefit of Lessor as follows:

(a) Lessee is a public body corporate and politic duly organized and existing under the constitution and laws of the State with full power and authority to enter into this Agreement and the Property Schedule and the transactions contemplated thereby and to perform all of its obligations thereunder.

(b) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic. To the extent Lessee should merge with another entity under the laws of the State, Lessee agrees that as a condition to such merger it will require that the remaining or resulting entity shall be assigned Lessee's rights and shall assume Lessee's obligations hereunder.

(c) Lessee has been duly authorized to execute and deliver this Agreement and the Property Schedule by proper action by its governing body, or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Agreement and the Property Schedule, and Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the

Property Schedule and the acquisition by Lessee of the Property thereunder. On or before the Commencement Date for the Property Schedule, Lessee shall cause to be delivered an opinion of counsel in substantially the form attached to the form of the Property Schedule as Exhibit 2.

(d) During the Lease Term for the Property Schedule, the Property thereunder will perform and will be used by Lessee only for the purpose of performing essential governmental uses and public functions within the permissible scope of Lessee's authority.

(e) Lessee will provide Lessor with current financial statements, budgets and proof of appropriation for the ensuing budget year and other financial information relating to the ability of Lessee to continue this Agreement and the Property Schedule in such form and containing such information as may be requested by Lessor.

(f) Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), including Sections 103 and 148 thereof, and the regulations of the Treasury Department thereunder, from time to time proposed or in effect, in order to maintain the excludability from gross income for federal income tax purposes of the interest component of Lease Payments under the Property Schedule and will not use or permit the use of the Property in such a manner as to cause a Property Schedule to be a "private activity bond" under Section 141(a) of the Code. Lessee covenants and agrees that it will use the proceeds of the Property Schedule as soon as practicable and with all reasonable dispatch for the purpose for which the Property Schedule has been entered into, and that no part of the proceeds of the Property Schedule shall be invested in any securities, obligations or other investments except for the temporary period pending such use nor used, at any time, directly or indirectly, in a manner which, if such use had been reasonably anticipated on the date of issuance of the Agreement, would have caused any portion of the Property Schedule to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) or Section 148 of the Code and the regulations of the Treasury Department thereunder proposed or in effect at the time of such use and applicable to obligations issued on the date of issuance of the Property Schedule.

(g) The execution, delivery and performance of this Agreement and the Property Schedule and compliance with the provisions hereof and thereof by Lessee does not conflict with or result in a violation or breach or constitute a default under, any resolution, bond, agreement, indenture, mortgage, note, lease or other instrument to which Lessee is a party or by which it is bound by any law or any rule, regulation, order or decree of any court, governmental agency or body having jurisdiction over Lessee or any of its activities or properties resulting in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any property or assets of Lessee or to which it is subject.

(h) Lessee's exact legal name is as set forth on the first page of this Agreement. Lessee will not change its legal name in any respect without giving thirty (30) days prior notice to Lessor.

ARTICLE IV

4.01 Lease of Property. On the Commencement Date of each Property Schedule executed hereunder, Lessor will be deemed to demise, lease and let to Lessee, and Lessee will be deemed to rent, lease and hire from Lessor, the Property described in such Property Schedule, in accordance with this Agreement and such Property Schedule, for the Lease Term set forth in such Property Schedule.

4.02 Lease Term. The term of each Property Schedule shall commence on the Commencement Date set forth therein and shall terminate upon payment of the final Lease Payment set forth in such Property Schedule and the exercise of the Purchase Option described in Section 11.01, unless terminated sooner pursuant to this Agreement or the Property Schedule.

4.03 Delivery, Installation and Acceptance of Property. Lessee shall order the Property, shall cause the Property to be delivered and installed at the locations specified in the applicable Property Schedule and shall pay all taxes, delivery costs and installation costs, if any, in connection therewith. To the extent funds are deposited under an escrow agreement or trust agreement for the acquisition of the Property, such funds shall be disbursed as provided therein. When the Property described in such Property Schedule is delivered, installed and accepted as to Lessee's specifications, Lessee shall immediately accept the Property and evidence said acceptance by executing and delivering to Lessor the Acceptance Certificate substantially in the form attached to the Property Schedule.

ARTICLE V

5.01 Enjoyment of Property. Lessee shall during the Lease Term peaceably and quietly have, hold and enjoy the Property, without suit, trouble or hindrance from Lessor, except as expressly set forth in this Agreement. Lessor shall not interfere with such quiet use and enjoyment during the Lease Term so long as Lessee is not in default under the subject Property Schedule.

5.02 Location; Inspection. The Property will be initially located or based at the location specified in the applicable Property Schedule. Lessor shall have the right at all reasonable times during business hours to enter into and upon the property of Lessee for the purpose of inspecting the Property.

ARTICLE VI

6.01 Lease Payments to Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional, statutory or charter limitation or requirement concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the faith and credit or taxing power of Lessee. Upon the appropriation of Lease Payments for a fiscal year, the Lease Payments for said fiscal year, and only the Lease Payments for said current fiscal year, shall be a binding obligation of Lessee; provided that such obligation shall not include a pledge of the taxing power of Lessee.

6.02 Payment of Lease Payments. Lessee shall promptly pay Lease Payments under each Property Schedule, exclusively from legally available funds, in lawful money of the United States of America, to Lessor in such amounts and on such dates as described in the applicable Property Schedule, at Lessor's address set forth on the first page of this Agreement, unless Lessor instructs Lessee otherwise. Lessee shall pay Lessor a charge on any delinquent Lease Payments under a Property Schedule in an amount sufficient to cover all additional costs and expenses incurred by Lessor from such delinquent Lease Payment. In addition, Lessee shall pay a late charge of five cents per dollar or the highest amount permitted by applicable law, whichever is lower, on all delinquent Lease Payments and interest on said delinquent amounts from the date such amounts were due until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

6.03 Interest Component. A portion of each Lease Payment due under each Property Schedule is paid as, and represents payment of, interest, and each Property Schedule hereunder shall set forth the interest component (or method of computation thereof) of each Lease Payment thereunder during the Lease Term.

6.04 Lease Payments to be Unconditional. SUBJECT TO SECTION 6.06, THE OBLIGATIONS OF LESSEE TO PAY THE LEASE PAYMENTS DUE UNDER THE PROPERTY SCHEDULES AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED HEREIN SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE PROPERTY OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES. THIS PROVISION SHALL NOT LIMIT LESSEE'S RIGHTS OR ACTIONS AGAINST ANY VENDOR AS PROVIDED IN SECTION 10.02.

6.05 Continuation of Lease by Lessee. Lessee intends to continue all Property Schedules entered into pursuant to this Agreement and to pay the Lease Payments thereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Lease Payments during the term of all Property Schedules can be obtained. Lessee agrees that its staff will provide during the budgeting process for each budget year to the governing body of Lessee notification of any Lease Payments due under the Property Schedules during the following budget year. Notwithstanding this covenant, if Lessee fails to appropriate the Lease Payments for a Property Schedule pursuant to Section 6.06, such Property Schedule shall terminate at the end of the then current Original Term or Renewal Term. Although Lessee has made this covenant, in the event that it fails to provide such notice, no remedy is provided and Lessee shall not be liable for any damages for its failure to so comply.

6.06 Nonappropriation. If during the then current Original Term or Renewal Term, sufficient funds are not appropriated to make Lease Payments required under a Property Schedule for the following fiscal year, Lessee shall be deemed to not have renewed such Property Schedule for the following fiscal year and the Property Schedule shall terminate at the end of the then current Original Term or Renewal Term and Lessee shall not be obligated to make Lease Payments under said Property Schedule beyond the then current fiscal year for which funds have been appropriated. Upon the occurrence of such nonappropriation (a "Nonappropriation Event") Lessee shall, no later than the end of the fiscal year for which Lease Payments have been appropriated, deliver possession of the Property under said Property Schedule to Lessor. If Lessee fails to deliver possession of the Property to Lessor upon termination of said Property Schedule by reason of a Nonappropriation Event, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to the portion of Lease Payments thereafter coming due that is attributable to the number of days after the termination during which the Lessee fails to deliver possession and for any other loss suffered by Lessor as a result of Lessee's failure to deliver

possession as required. In addition, Lessor may, by written instructions to any escrow agent who is holding proceeds of the Property Schedule, instruct such escrow agent to release all such proceeds and any earnings thereon to Lessor, such sums to be credited to Lessee's obligations under the Property Schedule and this Agreement. Lessee shall notify Lessor in writing within seven (7) days after the failure of the Lessee to appropriate funds sufficient for the payment of the Lease Payments, but failure to provide such notice shall not operate to extend the Lease Term or result in any liability to Lessee.

6.07 Defeasance of Lease Payments. Lessee may at any time irrevocably deposit in escrow with a defeasance escrow agent for the purpose of paying all of the principal component and interest component accruing under a Property Schedule, a sum of cash and non-callable securities consisting of direct obligations of, or obligations the principal of an interest on which are unconditionally guaranteed by, the United States of America or any agency or instrumentality thereof, in such aggregate amount, bearing interest at such rates and maturing on such dates as shall be required to provide funds sufficient for this purpose. Upon such defeasance, all right, title and interest of Lessor in the Property under said Property Schedule shall terminate. Lessee shall cause such investment to comply with the requirements of federal tax law so that the exclusion from gross income of the interest component of Lease Payments on said Property Schedule is not adversely affected.

6.08 Gross-Up. If an Event of Taxability occurs with respect to a Property Schedule, the interest component of Lease Payments on the Property Schedule shall thereafter be payable at the Taxable Rate, and Lessee shall pay to Lessor promptly following demand an amount sufficient to supplement prior Lease Payments on such Property Schedule so that Lessor receives the interest component of such Lease Payments, retroactive to the date as of which the interest component is determined to be includible in the gross income of Lessor for federal income tax purposes, calculated at the Taxable Rate, together with any penalties and interest actually imposed on Lessor as a result of the Event of Taxability. For purposes of this Section, "Event of Taxability" means, with respect to a Property Schedule, (a) a final determination by the Internal Revenue Service or a court of competent jurisdiction that the interest component of Lease Payments on the Property Schedule is includible for federal income tax purposes in the gross income of Lessor, or (b) receipt by Lessor of a written opinion of a nationally recognized public finance lawyer or law firm to the effect that there exists substantial doubt whether the interest component of Lease Payments on the Property Schedule is excludible for federal income tax purposes from the gross income of Lessor, in each case due to any action or failure to take action by Lessee. "Taxable Rate" means an interest rate calculated to provide Lessor with an after-tax yield equivalent to the yield provided to Lessor by the interest rate at which the interest component of Lease Payments on a Property Schedule was originally calculated.

ARTICLE VII

7.01 Title to the Property. Upon acceptance of the Property by Lessee and unless otherwise required by the laws of the State, title to the Property shall vest in Lessee, subject to Lessor's interests under the applicable Property Schedule and this Agreement.

7.02 Personal Property. The Property is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated, notwithstanding that the Property or any part thereof may be or hereafter become in any manner physically affixed or attached to real estate or any building thereon. If requested by Lessor, Lessee will, at Lessee's expense, furnish a waiver of any interest in the Property from any party having an interest in any such real estate or building.

7.03 Security Interest. To the extent permitted by law and to secure the performance of all of Lessee's obligations under this Agreement with respect to a Property Schedule, including without limitation all Property Schedules now existing are hereafter executed, Lessee grants to Lessor, for the benefit of Lessor and its successors and assigns, a security interest constituting a first lien on Lessee's interest in all of the Property under the Property Schedule, whether now owned or hereafter acquired, all additions, attachments, alterations and accessions to the Property, all substitutions and replacements for the Property, and on any proceeds of any of the foregoing, including insurance proceeds. Lessee shall execute any additional documents, including financing statements, affidavits, notices and similar instruments, in form and substance satisfactory to Lessor, which Lessor deems necessary or appropriate to establish, maintain and perfect a security interest in the Property in favor of Lessor and its successors and assigns. Lessee hereby authorizes Lessor to file all financing statements which Lessor deems necessary or appropriate to establish, maintain and perfect such security interest.

ARTICLE VIII

8.01 Maintenance of Property by Lessee. Lessee shall keep and maintain the Property in good condition and working order and in compliance with the manufacturer's specifications, shall use, operate and maintain the Property in conformity with all laws and regulations concerning the Property's ownership, possession, use and maintenance, and shall keep the Property free and clear of all liens and claims, other than those created by this Agreement. Lessee shall have sole responsibility to maintain and repair the Property. Should Lessee fail to maintain, preserve and keep the Property in good repair and working order and in accordance with manufacturer's specifications, and if requested by Lessor, Lessee will enter into maintenance contracts for the Property in form approved by Lessor and with approved providers.

8.02 Liens, Taxes, Other Governmental Charges and Utility Charges. Lessee shall keep the Property free of all levies, liens and encumbrances, except for the interest of Lessor under this Agreement. The parties to this Agreement contemplate that the Property will be used for a governmental or proprietary purpose of Lessee and, therefore, that the Property will be exempt from all property taxes. The Lease Payments payable by Lessee under this Agreement and the Property Schedules hereunder have been established to reflect the savings resulting from this exemption from taxation. Lessee will take such actions necessary under applicable law to obtain said exemption. Nevertheless, if the use, possession or acquisition of the Property is determined to be subject to taxation or later becomes subject to such taxes, Lessee shall pay when due all taxes and governmental charges lawfully assessed or levied against or with respect to the Property. Lessee shall pay all gas, water, steam, electricity, heat, power, telephone, utility and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Property. Lessee shall pay such taxes or charges as the same may become due; provided that, with respect to any such taxes or charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments as accrue during the then current fiscal year of the Lease Term for such Property.

8.03 Insurance. At its own expense, Lessee shall maintain (a) casualty insurance insuring the Property against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor in an amount equal to at least the outstanding principal component of Lease Payments, and (b) liability insurance that protects Lessor from liability in all events in an amount reasonably acceptable to Lessor, and (c) worker's compensation insurance covering all employees working on, in, near or about the Property; provided that Lessee may self-insure against all such risks. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. All such insurance shall be with insurers that are authorized to issue such insurance in the State. All such liability insurance shall name Lessor as an additional insured. All such casualty insurance shall contain a provision making any losses payable to Lessor and Lessee as their respective interests may appear. All such insurance shall contain a provision to the effect that such insurance shall not be canceled or modified without first giving written notice thereof to Lessor and Lessee at least thirty (30) days in advance of such cancellation or modification. Such changes shall not become effective without Lessor's prior written consent. Lessee shall furnish to Lessor, on or before the Commencement Date for each Property Schedule, and thereafter at Lessor's request, certificates evidencing such coverage, or, if Lessee self-insures, a written description of its self-insurance program together with a certification from Lessee's risk manager or insurance agent or consultant to the effect that Lessee's self-insurance program provides adequate coverage against the risks listed above.

8.04 Advances. In the event Lessee shall fail to either maintain the insurance required by this Agreement or keep the Property in good repair and working order, Lessor may, but shall be under no obligation to, purchase the required insurance and pay the cost of the premiums thereof or maintain and repair the Property and pay the cost thereof. All amounts so advanced by Lessor shall constitute additional rent for the Lease Term for the applicable Property Schedule and shall be due and payable on the next Lease Payment Date and Lessee covenants and agrees to pay such amounts so advanced by Lessor with interest thereon from the date such amounts are advanced until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

ARTICLE IX

9.01 Damage or Destruction. If (a) the Property under a Property Schedule or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty, or (b) title to, or the temporary use of, the Property under a Property Schedule or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, Lessor and Lessee will cause the Net Proceeds (as hereinafter defined) of any insurance claim, condemnation award or sale under threat of condemnation to be applied to the prompt replacement, repair, restoration, modification or improvement of the Property, unless Lessee shall have exercised its right to defease the Property Schedule as provided herein, or unless Lessee shall have exercised its option to purchase Lessor's interest in the Property if the Property Schedule so provides. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee. For purposes of Section 8.03 and this Article IX, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim, condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof.

9.02 Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 9.01, Lessee shall (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds and, if Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Section 6.02, or (b) defease the Property Schedule pursuant to Section 6.07, or (c) exercise its option to purchase

Lessor's interest in the Property pursuant to the optional purchase provisions of the Property Schedule, if any. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after such defeasance or purchase may be retained by Lessee.

ARTICLE X

10.01 Disclaimer of Warranties. LESSOR MAKES NO (AND SHALL NOT BE DEEMED TO HAVE MADE ANY) WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE DESIGN, OPERATION OR CONDITION OF, OR THE QUALITY OF THE MATERIAL, EQUIPMENT OR WORKMANSHIP IN, THE PROPERTY, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, THE STATE OF TITLE THERETO OR ANY COMPONENT THEREOF, THE ABSENCE OF LATENT OR OTHER DEFECTS (WHETHER OR NOT DISCOVERABLE), AND LESSOR HEREBY DISCLAIMS THE SAME; IT BEING UNDERSTOOD THAT THE PROPERTY IS LEASED TO LESSEE "AS IS" ON THE DATE OF THIS AGREEMENT OR THE DATE OF DELIVERY, WHICHEVER IS LATER, AND ALL SUCH RISKS, IF ANY, ARE TO BE BORNE BY LESSEE. Lessee acknowledges that it has made (or will make) the selection of the Property from the Vendor based on its own judgment and expressly disclaims any reliance upon any statements or representations made by Lessor. Lessee understands and agrees that (a) neither the Vendor nor any sales representative or other agent of Vendor, is (i) an agent of Lessor, or (ii) authorized to make or alter any term or condition of this Agreement, and (b) no such waiver or alteration shall vary the terms of this Agreement unless expressly set forth herein. In no event shall Lessor be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Agreement, the Property Schedules, or the existence, furnishing, functioning or use of any item, product or service provided for in this Agreement or the Property Schedules.

10.02 Vendor's Warranties. Lessor hereby irrevocably assigns to Lessee all rights that Lessor may have to assert from time to time whatever claims and rights (including without limitation warranties) related to the Property against the Vendor. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the Vendor of the Property, and not against Lessor, nor shall such matter have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties of the Vendor of the Property.

10.03 Use of the Property. Lessee will not install, use, operate or maintain the Property improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement and the applicable Property Schedule. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Property. In addition, Lessee agrees to comply in all respects with all laws of the jurisdiction in which its operations involving any item of Property may extend and any legislative, executive, administrative or judicial body exercising any power or jurisdiction over the items of the Property; provided that Lessee may contest in good faith the validity or application of any such law or rule in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest of Lessor in and to the Property or its interest or rights under this Agreement. Lessee shall promptly notify Lessor in writing of any pending or threatened investigation, inquiry, claim or action by any governmental authority which could adversely affect this Agreement, any Property Schedule or the Property thereunder.

10.04 Modifications. Subject to the provisions of this Section, Lessee shall have the right, at its own expense, to make alterations, additions, modifications or improvements to the Property. All such alterations, additions, modifications and improvements shall thereafter comprise part of the Property and shall be subject to the provisions of this Agreement. Such alterations, additions, modifications and improvements shall not in any way damage the Property, substantially alter its nature or cause it to be used for purposes other than those authorized under the provisions of state and federal law; and the Property, on completion of any alterations, additions, modifications or improvements made pursuant to this Section, shall be of a value which is equal to or greater than the value of the Property immediately prior to the making of such alterations, additions, modifications and improvements. Lessee shall, at its own expense, make such alterations, additions, modifications and improvements to the Property as may be required from time to time by applicable law or by any governmental authority.

ARTICLE XI

11.01 Option to Purchase. Lessee shall have the option to purchase Lessor's entire interest in all of the Property subject to a Property Schedule and to terminate any restrictions herein on the Property under such Property Schedule on the last day of the Lease Term for a Property Schedule, if the Property Schedule is still in effect on such day, upon payment in full of the Lease Payments due thereunder plus payment of One (1) Dollar to Lessor. Upon exercise of the purchase option as set forth in this Section 11.01 and payment of the purchase price under the applicable Property Schedule, and performance by Lessee of all other terms, conditions and provisions hereof, Lessor shall deliver to Lessee all such documents and instruments as Lessee may reasonably require to evidence the transfer, without warranty by or recourse to Lessor, of all of Lessor's right, title and interest in and to the Property subject to such Property Schedule to Lessee.

11.02 Option to Prepay. Lessee shall have the option to prepay in whole the Lease Payments due under a Property Schedule, but only if the Property Schedule so provides, and on the terms set forth in the Property Schedule. Lessee shall give written notice to Lessor of its intent to purchase Lessor's interest in the Property at least sixty (60) days prior to the last day of the Lease Term for applicable Property Schedule.

ARTICLE XII

12.01 Assignment by Lessor. Lessor's right, title and interest in, to and under each Property Schedule and the Property under such Property Schedule may be assigned and reassigned in whole or in part to one or more assignees or subassignees by Lessor without the necessity of obtaining the consent of Lessee; provided that any assignment shall not be effective until Lessee has received written notice, signed by the assignor, of the name, address and tax identification number of the assignee. Lessee shall retain all such notices as a register of all assignees and shall make all payments to the assignee or assignees designated in such register. Lessee agrees to execute all documents, including notices of assignment and chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee to protect its interests in this Agreement and the Property Schedules.

12.02 Property Schedules Separate Financings. Assignees of the Lessor's rights in one Property Schedule shall have no rights in any other Property Schedule unless such rights have been separately assigned.

12.03 Assignment and Subleasing by Lessee. NONE OF LESSEE'S RIGHT, TITLE AND INTEREST IN, TO AND UNDER THIS AGREEMENT AND IN THE PROPERTY MAY BE ASSIGNED, SUBLEASED OR ENCUMBERED BY LESSEE FOR ANY REASON, WITHOUT THE PRIOR WRITTEN CONSENT OF LESSOR.

12.04 Release and Indemnification Covenants. To the extent permitted by applicable law, Lessee shall indemnify, protect, hold harmless, save and keep harmless Lessor from and against any and all liability, obligation, loss, claim and damage whatsoever, regardless of cause thereof, and all expenses in connection therewith, including, without limitation, counsel fees and expenses, penalties and interest (collectively, "Losses") arising out of or resulting from the entering into this Agreement, any Property Schedules hereunder, the ownership of any item of the Property, the loss of federal tax exemption of the interest on any of the Property Schedules, the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Property or any accident in connection with the operation, use, condition, possession, storage or return of any item of the Property resulting in damage to property or injury to or death to any person; provided, however, that Lessee shall not be required to indemnify Lessor for Losses arising out of or resulting from Lessor's own willful or negligent conduct, or for Losses arising out of or resulting from Lessor's preparation of disclosure material relating to certificates of participation in this Agreement and any Property Schedule (other than disclosure material provided to Lessor by Lessee). The indemnification arising under this Section shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement, or the applicable Property Schedule, or the termination of the Lease Term for such Property Schedule for any reason.

ARTICLE XIII

13.01 Events of Default Defined. Any of the following shall constitute an "Event of Default" under a Property Schedule:

(a) Failure by Lessee to pay any Lease Payment under the Property Schedule or other payment required to be paid with respect thereto at the time specified therein;

(b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed with respect to the Property Schedule, other than as referred to in subparagraph (a) above, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; provided that, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;

(c) Any statement, representation or warranty made by Lessee in or pursuant to the Property Schedule or its execution, delivery or performance shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;

(d) Lessee shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or

(e) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of 60 consecutive days.

The foregoing provisions of Section 13.01 are subject to the following limitation: if by reason of force majeure Lessee is unable in whole or in part to perform its agreements under this Agreement and the Property Schedule (other than any obligations on the part of Lessee to make any payments hereunder) Lessee shall not be in default during the continuance of such inability. The term "force majeure" as used herein shall mean the following: acts of God; strikes, lockouts or other industrial disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States or of the State or any of their departments, agencies or officials, or any civil or military authority; insurrections, riots, landslides, earthquakes, fires, storms, droughts, floods, explosions, breakage or accident to machinery, transmission pipes or canals; or any other cause or event not reasonably within the control of Lessee.

A Nonappropriation Event is not an Event of Default.

13.02 Remedies on Default. Whenever any Event of Default exists with respect to a Property Schedule, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) Without terminating the Property Schedule, and by written notice to Lessee, Lessor may declare all Lease Payments and other amounts payable by Lessee thereunder to the end of the then-current budget year of Lessee to be due, including without limitation delinquent Lease Payments under the Property Schedule from prior budget years, and such amounts shall thereafter bear interest at the rate of 12% per annum or the maximum rate permitted by applicable law, whichever is less;

(b) Lessor may terminate the Property Schedule, may enter the premises where the Property subject to the Property Schedule is located and retake possession of the Property, or require Lessee, at Lessee's expense, to promptly return any or all of the Property to the possession of Lessor at such place within the United States as Lessor shall specify, and Lessor may thereafter dispose of the Property in accordance with Article 9 of the Uniform Commercial Code in effect in the State; provided, however, that any proceeds from the disposition of the property in excess of the sum required to (i) pay off any outstanding principal component of Lease Payments, (ii) pay any other amounts then due under the Property Schedule, and (iii) pay Lessor's costs and expenses associated with the disposition of the Property (including attorneys fees), shall be paid to Lessee or such other creditor of Lessee as may be entitled thereto, and further provided that no deficiency shall be allowed against Lessee except with respect to unpaid costs and expenses incurred by Lessor in connection with the disposition of the Property;

(c) By written notice to any escrow agent who is holding proceeds of the Property Schedule, Lessor may instruct such escrow agent to release all such proceeds and any earnings thereon to Lessor, such sums to be credited to payment of Lessee's obligations under the Property Schedule;

(d) Lessor may take any action, at law or in equity, that is permitted by applicable law and that may appear necessary or desirable to enforce or to protect any of its rights under the Property Schedule and this Agreement.

Notwithstanding the foregoing, if the proceeds are insufficient to pay items (i) to (iii) in Section 13.02(b) in whole, Lessee shall remain obligated after application of proceeds to items (i) and (ii), to pay in whole the amounts for item (iii).

13.03 No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice, other than such notice as may be required in this Article.

13.04 Costs and Attorney Fees. Upon the occurrence of an Event of Default by Lessee in the performance of any term of this Agreement, Lessee agrees to pay to Lessor or reimburse Lessor for, in addition to all other amounts due hereunder, all of Lessor's costs of collection, including reasonable attorney fees, whether or not suit or action is filed thereon. Any such costs shall be immediately due and payable upon written notice and demand given to Lessee, shall be secured by this Agreement until paid and shall bear interest at the rate of 12% per annum or the maximum amount permitted by law, whichever is less. In the event suit or action is instituted to enforce any of the terms of this Agreement, the prevailing party shall be entitled to recover from the other party such sum as the court may adjudge reasonable as attorneys' fees at trial or on appeal of such suit or action or in any bankruptcy proceeding, in addition to all other sums provided by law.

ARTICLE XIV

14.01 Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by certified mail, postage prepaid, to the parties hereto at the addresses as specified on the first page of this Agreement (or at such other address as either party hereto shall designate in writing to the other for notices to such party), to any assignee at its address as it appears on the registration books maintained by Lessee.

14.02 Arbitrage Certificates. Unless a separate Arbitrage Certificate is delivered on the Commencement Date, Lessee shall be deemed to make the following representations and covenants as of the Commencement Date for each Property Schedule:

(a) The estimated total costs, including taxes, freight, installation, and cost of issuance, of the Property under the Property Schedule will not be less than the total principal amount of the Lease Payments.

(b) The Property under the Property Schedule has been ordered or is expected to be ordered within six months after the Commencement Date and the Property is expected to be delivered and installed, and the Vendor fully paid, within eighteen months from the Commencement Date. Lessee will pursue the completion of the Property and the expenditure of the net proceeds of the Property Schedule with due diligence.

(c) Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Lease Payments under the Property Schedule, or (ii) that may be used solely to prevent a default in the payment of the Lease Payments under the Property Schedule.

(d) The Property under the Property Schedule has not been and is not expected to be sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the last maturity of the Lease Payments under the Property Schedule.

(e) There are no other obligations of Lessee which (i) are being sold within 15 days of the Commencement Date of the Property Schedule; (ii) are being sold pursuant to the same plan of financing as the Property Schedule; and (iii) are expected to be paid from substantially the same source of funds.

(f) The officer or official who has executed the Property Schedule on Lessee's behalf is familiar with Lessee's expectations regarding the use and expenditure of the proceeds of the Property Schedule. To the best of Lessee's knowledge, information and belief, the facts and estimates set forth in herein are accurate and the expectations of Lessee set forth herein are reasonable.

14.03 Further Assurances. Lessee agrees to execute such other and further documents, including, without limitation, confirmatory financing statements, continuation statements, certificates of title and the like, and to take all such action as may be necessary or appropriate, from time to time, in the reasonable opinion of Lessor, to perfect, confirm, establish, reestablish, continue, or complete the interests of Lessor in this Agreement and the Property Schedules, to consummate the transactions contemplated hereby and thereby, and to carry out the purposes and intentions of this Agreement and the Property Schedules.

14.04 Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

14.05 Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

14.06 **Waiver of Jury Trials.** Lessee and Lessor hereby irrevocably waive all right to trial by jury in any action, proceeding or counterclaim (whether based on contract, tort or otherwise) arising out of or relating to this Agreement or the actions of Lessor or Lessee in the negotiation, administration, performance or enforcement hereof.

14.07 **Amendments, Changes and Modifications.** This Agreement may be amended in writing by Lessor and Lessee to the extent the amendment or modification does not apply to outstanding Property Schedules at the time of such amendment or modification. The consent of all assignees shall be required to any amendment or modification before such amendment or modification shall be applicable to any outstanding Property Schedule.

14.08 **Execution in Counterparts.** This Agreement and the Property Schedules hereunder may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

14.09 **Applicable Law.** This Agreement shall be governed by and construed in accordance with the laws of the State.

14.10 **Captions.** The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

14.11 **Continuing Disclosure.** Lessor acknowledges that, in connection with Lessee's compliance with any continuing disclosure undertakings (each, a "Continuing Disclosure Agreement") entered into by Lessee pursuant to SEC Rule 15c2-12 promulgated pursuant to the Securities and Exchange Act of 1934, as amended (the "Rule"), Lessee may be required to file with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access system, or its successor ("EMMA"), notice of its incurrence of its obligations under this Agreement and notice of any accommodation, waiver, amendment, modification of terms or other similar events reflecting financial difficulties in connection with this Agreement, in each case including a description of the material terms thereof (each such notice, an "EMMA Notice"). Lessee shall not file or submit or permit the filing or submission of any EMMA Notice that includes any of the following unredacted information regarding Lessor or the Escrow Agent: physical or mailing addresses, account information, e-mail addresses, telephone numbers, fax numbers, tax identification numbers, or titles or signatures of officers, employees or other signatories. Lessee acknowledges and agrees that Lessor is not responsible in connection with any EMMA Notice relating to this Agreement for Lessee's compliance or noncompliance (or any claims, losses or liabilities arising therefrom) with the Rule, any Continuing Disclosure Agreement or any applicable securities laws, including but not limited to those relating to the Rule.

14.12 Electronic Transactions. Lessor and Lessee hereby agree that this Agreement, any Property Schedule entered into hereunder, and any other document or instrument entered into in connection herewith or therewith may be authenticated by electronic means, and expressly consent to the use of the electronic version of this Agreement, any Property Schedule and such other documents or instruments to embody the entire agreement and the understanding between Lessor and Lessee. Lessee agrees not to raise as a defense to the enforcement of this Agreement, any Property Schedule or any other document or instrument that it was executed or authenticated by electronic or digital means or that Lessee used facsimile or other electronic means to transmit Lessee's signature thereon. To the extent that Lessor accepts, in its sole discretion, any Property Schedule bearing Lessee's electronic signature, Lessor shall have the sole right and discretion to mark a tangible counterpart hereof bearing Lessor's manual or electronic signature as the "Original" and, to the extent the Property Schedule constitutes chattel paper (as defined by the UCC), perfection of a security interest in the Property Schedule by possession can only be accomplished by possession of the counterpart marked "Original". To the extent that any Property Schedule has been authenticated by Lessor and Lessee in accordance with applicable law and exists as an electronic record that is controlled by Lessor (or any assignee of Lessor), such electronic record shall (pursuant to the rules and regulations of eOriginal, Inc.) constitute the original authoritative version of such Property Schedule; provided that if the "Paper Out" process shall have occurred pursuant to the eOriginal Product Reference Guide, then the "Paper Out" printed version of such Property Schedule as identified in the eOriginal audit record and corresponding affidavit shall constitute the sole authoritative version. Notwithstanding anything to the contrary herein, Lessor reserves the right to require Lessee to sign any document or instrument manually and to deliver to Lessor an original of this Agreement, any Property Schedule or other document or instrument. Lessee agrees to provide Lessor with such certificates of incumbency, certificates of completion, and metadata or other information from the electronic signature platform used by Lessee as Lessor shall request in order to confirm the due execution of this Agreement, any Property Schedule or other document or instrument, and shall cooperate with Lessor in obtaining any information or evidence from the provider of such electronic signature platform as Lessor may reasonably request.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Agreement to be executed in their names by their duly authorized representatives as of the date first above written.

Lessor: Leasing 2, Inc.
By:
Name:
Title:

Lessee: City of Bay St. Louis, Mississippi
By:
Name:
Title:

Attest:
By:
Name:
Title:

ADDENDUM
Master Tax-Exempt Lease/Purchase Agreement

THIS ADDENDUM, which is entered into as of April 28, 2026 between U.S. Bancorp Government Leasing and Finance, Inc. ("Lessor") and City of Bay St. Louis, Mississippi ("Lessee"), is intended to modify and supplement the Master Tax-Exempt Lease/Purchase Agreement between Lessor and Lessee dated as of April 28, 2026 (the "Master Agreement"). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Master Agreement.

Section **6.02 Payment of Lease Payments.** is hereby deleted and restated as follows:

Lessee shall promptly pay Lease Payments under each Property Schedule, exclusively from legally available funds, in lawful money of the United States of America, to Lessor in such amounts and on such dates as described in the applicable Property Schedule, at Lessor's address set forth on the first page of this Agreement, unless Lessor instructs Lessee otherwise. Lessee shall pay Lessor a charge on any delinquent Lease Payments under a Property Schedule in an amount sufficient to cover all additional costs and expenses incurred by Lessor from such delinquent Lease Payment. In addition, In addition, Lessee shall pay interest on said delinquent amounts from the date such amounts were due until paid at the rate of 1 and ½% per month.

Section **6.04 Lease Payments to be Unconditional.** is hereby deleted and restated as follows:

TO THE EXTENT ALLOWED BY STATE LAW, SUBJECT TO SECTION 6.06, THE OBLIGATIONS OF LESSEE TO PAY THE LEASE PAYMENTS DUE UNDER THE PROPERTY SCHEDULES AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED HEREIN SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE PROPERTY OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES. THIS PROVISION SHALL NOT LIMIT LESSEE'S RIGHTS OR ACTIONS AGAINST ANY VENDOR AS PROVIDED IN SECTION 10.02.

Section **6.05 Nonappropriation.** is hereby deleted and restated as follows:

To the extent allowed by State law, if during the then current Original Term or Renewal Term, sufficient funds are not appropriated to make Lease Payments required under a Property Schedule for the following fiscal year, Lessee shall be deemed to not have renewed such Property Schedule for the following fiscal year and the Property Schedule shall terminate at the end of the then current Original Term or Renewal Term and Lessee shall not be obligated to make Lease Payments under said Property Schedule beyond the then current fiscal year for which funds have been appropriated. Upon the occurrence of such nonappropriation (a "Nonappropriation Event") Lessee shall, no later than the end of the fiscal year for which Lease Payments have been appropriated, deliver possession of the Property under said Property Schedule to Lessor. If Lessee fails to deliver possession of the Property to Lessor upon termination of said Property Schedule by reason of a Nonappropriation Event, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to the portion of Lease Payments thereafter coming due that is attributable to the number of days after the termination during which the Lessee fails to deliver possession and for any other loss suffered by Lessor as a result of Lessee's failure to deliver possession as required. In addition, Lessor may, by written instructions to any escrow agent who is holding proceeds of the Property Schedule, instruct such escrow agent to release all such proceeds and any earnings thereon to Lessor, such sums to be credited to Lessee's obligations under the Property Schedule and this Agreement. Lessee shall notify Lessor in writing within seven (7) days after the failure of the Lessee to appropriate funds sufficient for the payment of the Lease Payments, but failure to provide such notice shall not operate to extend the Lease Term or result in any liability to Lessee.

Section **6.08 Gross-Up.** is hereby deleted and restated as follows:

"Taxable Rate" means, for each day that the interest component of Lease Payments is taxable for federal income tax purposes, an interest rate equal to the Interest Rate as stated on Property Schedule No. 1 plus a rate sufficient such that the total interest to be paid on any payment date would, after such interest was reduced by the amount of any federal, State or local income tax (including any interest, penalties or additions to tax) actually imposed thereon, equal the amount of interest otherwise due to Lessor. For purposes of this Section, *"Event of Taxability* means and shall be deemed to have occurred on the first to occur of the following: (a) the filing by the Lessee of any statement, supplemental statement or other tax schedule, return or document which discloses that the interest on this Agreement is includable in the gross income of the owner or former owner of this Agreement for federal income tax purposes; (b) receipt by the Lessee of notice that the Escrow Agreement or the Lessor has received a written opinion of counsel to the effect that the interest on this Agreement is includable in the gross income of the owner or former owner of this Agreement for federal income tax purposes unless, within 180 days (or such longer period(s) as consented to in writing by the Lessor) after receipt by the Lessee of such notice, the Lessee shall deliver to the Escrow Agent or the Lessor a ruling or determination letter issued to or on behalf of the Lessee by the Commissioner or any District Director of the Internal Revenue Service (or any other governmental official or agency exercising the same or a substantially similar function from time to time) to the effect that, after taking into consideration such facts as form the basis for such opinion, the interest on this Agreement is not includable in the gross income of the owners or former owners of this Agreement for federal income tax purposes; (c) receipt by the Lessor or Lessee of written notice from the Commissioner

or any District Director of the Internal Revenue Service (or any other government official or agency exercising the same or a substantially similar function from time to time) that the interest on this Agreement is includable in the gross income of the owner or former owner of this Agreement for federal income tax purposes; or (d) receipt by the Lessor or Lessee of written notice that the Internal Revenue Service (or any other government official or agency exercising the same or a substantially similar function from time to time) has assessed as includable in the gross income of such Lessor or such former Lessor the interest on this Agreement. Notwithstanding the foregoing, no event described in clause (c) or (d) above shall constitute a Determination of Taxability unless the Lessee has been afforded the opportunity, at its sole expense, to contest any such assessment for a period of no more than 180 days so long as the Lessee is contesting the same during such 180-day period in good faith by appropriate proceedings diligently pursued until the earliest of (i) the date on which the Lessee abandons the contest; (ii) the date on which such contest has been concluded adversely to the Lessee and no further appeals are possible; and (iii) the date that is six months after the initial receipt by the Lessee or Lessor of such notice or assessment; provided, however, that upon demand from the Lessor, the Lessee shall promptly reimburse Lessor for any payments, including (without limitation) any taxes, interest, penalties, charges or expenses incurred by the Lessor as a result of such Determination of Taxability.

Section **8.03 Insurance.** is hereby deleted and restated as follows:

At its own expense, Lessee shall maintain (a) casualty insurance insuring the Property against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor in an amount equal to at least the outstanding principal component of Lease Payments, and (b) liability insurance that protects Lessor from liability in all events in an amount reasonably acceptable to Lessor, and (c) worker's compensation insurance covering all employees working on, in, near or about the Property; provided that Lessee may self-insure against all such risks. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. All such insurance shall be with insurers that are authorized to issue such insurance in the State. All such casualty insurance shall contain a provision making any losses payable to Lessor and Lessee as their respective interests may appear. All such insurance shall contain a provision to the effect that such insurance shall not be canceled or modified without first giving written notice thereof to Lessor and Lessee at least thirty (30) days in advance of such cancellation or modification. Such changes shall not become effective without Lessor's prior written consent. Lessee shall furnish to Lessor, on or before the Commencement Date for each Property Schedule, and thereafter at Lessor's request, certificates evidencing such coverage, or, if Lessee self-insures, a written description of its self-insurance program together with a certification from Lessee's risk manager or insurance agent or consultant to the effect that Lessee's self-insurance program provides adequate coverage against the risks listed above.

Section **10.02 Vendor's Warranties.** is hereby deleted and restated as follows:

To the extent allowed by State law, Lessor hereby irrevocably assigns to Lessee all rights that Lessor may have to assert from time to time whatever claims and rights (including without limitation warranties) related to the Property against the Vendor. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the Vendor of the Property, and not against Lessor, nor shall such matter have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties of the Vendor of the Property.

Section **13.02(a) Remedies on Default.** is hereby deleted and restated as follows:

Without terminating the Property Schedule, and by written notice to Lessee, Lessor may declare all Lease Payments and other amounts payable by Lessee thereunder to the end of the then-current budget year of Lessee to be due, including without limitation delinquent Lease Payments under the Property Schedule from prior budget years, and such amounts shall thereafter bear interest at the rate of 1 and ½% per month.

Section **13.04 Costs and Attorney fees.** is hereby deleted and restated as follows:

To the extent allowed by State law, upon the occurrence of an Event of Default by Lessee in the performance of any term of this Agreement, Lessee agrees to pay to Lessor or reimburse Lessor for, in addition to all other amounts due hereunder, all of Lessor's costs of collection, including reasonable attorney fees, whether or not suit or action is filed thereon. Any such costs shall be immediately due and payable upon written notice and demand given to Lessee, shall be secured by this Agreement until paid and shall bear interest at the rate of 12% per annum or the maximum amount permitted by law, whichever is less. In the event suit or action is instituted to enforce any of the terms of this Agreement, the prevailing party shall be entitled to recover from the other party such sum as the court may adjudge reasonable as attorneys' fees at trial or on appeal of such suit or action or in any bankruptcy proceeding, in addition to all other sums provided by law.

(SIGNATURE PAGE TO FOLLOW)

IN WITNESS WHEREOF, Lessor and Lessee have caused this Addendum to be executed in their names by their duly authorized representatives as of the date first above written.

Lessor: U.S. Bancorp Government Leasing and Finance, Inc.
By:
Name:
Title:

Lessee: City of Bay St. Louis, Mississippi
By:
Name:
Title:

Attest:
By
Name:
Title:

Property Schedule No. 1

Master Tax-Exempt Lease/Purchase Agreement

This **Property Schedule No. 1** is entered into as of the Commencement Date set forth below, pursuant to that certain Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), dated as of April 28, 2026, between Leasing 2, Inc., and City of Bay St. Louis, Mississippi.

1. Entire Agreement; Interpretation. The terms and conditions of the Master Agreement are incorporated herein by reference as if fully set forth herein. The Master Agreement, this Property Schedule and the associated documents hereto constitute the entire agreement between Lessor and Lessee with respect to the Property and supersede any purchase order, invoice, request for proposal, response or other related document. Reference is made to the Master Agreement for all representations, covenants and warranties made by Lessee in the execution of this Property Schedule, unless specifically set forth herein. In the event of a conflict between the provisions of the Master Agreement and the provisions of this Property Schedule, the provisions of this Property Schedule shall control. All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement.

2. Commencement Date. The Commencement Date for this Property Schedule is April 28, 2026.

3. Property Description and Payment Schedule. The Property subject to this Property Schedule is described in Exhibit 1 hereto. Lessee shall not remove such property from the locations set forth therein without giving prior written notice to Lessor. The Lease Payment Schedule for this Property Schedule is set forth in Exhibit 1.

4. Opinion. The Opinion of Lessee's Counsel is attached as Exhibit 2.

5. Lessee's Certificate. The Lessee's Certificate is attached as Exhibit 3.

6. Proceeds. Lessor shall disburse the proceeds of this Property Schedule in accordance with the instructions attached hereto as Exhibit 4.

7. Acceptance Certificate. The form of Acceptance Certificate is attached as Exhibit 5.

8. Additional Purchase Option Provisions. In addition to the Purchase Option provisions set forth in the Master Agreement, Lease Payments payable under this Property Schedule shall be subject to prepayment in whole at any time by payment of the applicable Termination Amount set forth in Exhibit 1 (Payment Schedule) and payment of all accrued and unpaid interest through the date of prepayment.

9. Private Activity Issue. Lessee understands that among other things, in order to maintain the exclusion of the interest component of Lease Payments from gross income for federal income tax purposes, it must limit and restrict the rights private businesses (including, for this purpose, the federal government and its agencies and organizations described in the Code § 501(c)(3)) have to use the Property. Each of these requirements will be applied beginning on the later of the Commencement Date or date each portion of the Property is placed in service and will continue to apply until earlier of the end of the economic useful life of the property or the date the Agreement or any tax-exempt obligation issued to refund the Property Schedule is retired (the "Measurement Period"). Lessee will comply with the requirements of Section 141 of the Code and the regulations thereunder which provide restrictions on special legal rights that users other than Lessee or a state or local government or an agency or instrumentality of a state or a local government (an "Eligible User") may have to use the Property. For this purpose, special legal rights may arise from a management or service agreement, lease, research agreement or other arrangement providing any entity except an Eligible User the right to use the Property. Any use of the Property by a user other than an Eligible User is referred to herein as "Non-Qualified Use". Throughout the Measurement Period, all of the Property is expected to be owned by Lessee. Throughout the Measurement Period, Lessee will not permit the Non-Qualified Use of the Property to exceed 10%.

10. Bank Qualification and Arbitrage Rebate. Attached as Exhibit 6.

11. Expiration. Lessor, at its sole determination, may choose not to accept this Property Schedule if the fully executed, original Master Agreement (including this Property Schedule and all ancillary documents) is not received by Lessor at its place of business by June 24, 2026.

(Page intentionally left blank. Signature page to follow.)

IN WITNESS WHEREOF, Lessor and Lessee have caused this Property Schedule to be executed in their names by their duly authorized representatives as of the Commencement Date above.

Lessor: Leasing 2, Inc.
By:
Name:
Title:

Lessee: City of Bay St. Louis, Mississippi
By:
Name:
Title:

Attest:
By
Name:
Title:

EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 1** to Master Tax-Exempt Lease/Purchase Agreement between Leasing 2, Inc. and City of Bay St. Louis, Mississippi.

THE PROPERTY IS AS FOLLOWS: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PROPERTY LOCATION:

_____
Address

_____
City, State Zip Code

USE: Street Sweeper/ Vehicles - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Lease Payment Schedule

Total Principal Amount: $470,341.10

Payment No.	Due Date	Lease Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	28-Apr-2027	106,729.53	86,210.98	20,518.55	NA
2	28-Apr-2028	106,729.53	89,971.92	16,757.61	302,982.94
3	28-Apr-2029	106,729.53	93,896.93	12,832.60	206,269.11
4	28-Apr-2030	106,729.53	97,993.17	8,736.36	105,336.14
5	28-Apr-2031	106,729.53	102,268.10	4,461.43	0.00
TOTAL		**533,647.65**	**470,341.10**	**63,306.55**	

Interest Rate: 4.36%

Lessee: City of Bay St. Louis, Mississippi
By:
Name:
Title:

EXHIBIT A

Property Description

One (1) Street Sweeper

Three (3) Chevy Silverados

One (1) Nissan Rogue

VIN #'s To Be Determined

EXHIBIT 2

Lessee's Counsel's Opinion

[To be provided on letterhead of Lessee's counsel.]

April 28, 2026

Leasing 2, Inc.
1720 West Cass Street Suite B
Tampa, FL 33606

City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, MS 39520
Attention: Dana Feuerstein

RE: Property Schedule No. 1 dated as of April 28, 2026 to the Master Tax-Exempt Lease/Purchase Agreement dated April 28, 2026 between Leasing 2, Inc. and City of Bay St. Louis, Mississippi.

Ladies and Gentlemen:

We have acted as special counsel to City of Bay St. Louis, Mississippi ("Lessee"), in connection with the Master Tax-Exempt Lease/Purchase Agreement, dated as of April 28, 2026 (the "Master Agreement"), between City of Bay St. Louis, Mississippi, as lessee, and Leasing 2, Inc. as lessor ("Lessor"), and the execution of Property Schedule No. 1 (the "Property Schedule") dated as of April 28, 2026, pursuant to the Master Agreement. We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion.

All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement and Property Schedule.

As to questions of fact material to our opinion, we have relied upon the representations of Lessee in the Master Agreement and the Property Schedule and in the certified proceedings and other certifications of public officials furnished to us without undertaking to verify the same by independent investigation.

Based upon the foregoing, we are of the opinion that, under existing law:

1. Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) the police power.

2. Lessee has all requisite power and authority to enter into the Master Agreement and the Property Schedule and to perform its obligations thereunder.

3. The execution, delivery and performance of the Master Agreement and the Property Schedule by Lessee has been duly authorized by all necessary action on the part of Lessee.

4. All proceedings of Lessee and its governing body relating to the authorization and approval of the Master Agreement and the Property Schedule, the execution thereof and the transactions contemplated thereby have been conducted in accordance with all applicable open meeting laws and all other applicable state and federal laws.

5. Lessee has acquired or has arranged for the acquisition of the Property subject to the Property Schedule, and has entered into the Master Agreement and the Property Schedule, in compliance with all applicable public bidding laws.

6. Lessee has obtained all consents and approvals of other governmental authorities or agencies which may be required for the execution, delivery and performance by Lessee of the Master Agreement and the Property Schedule.

7. The Master Agreement and the Property Schedule have been duly executed and delivered by Lessee and constitute legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with the terms thereof, except insofar as the enforcement thereof may be limited by any applicable bankruptcy, insolvency, moratorium, reorganization or other laws of equitable principles of general application, or of application to municipalities or political subdivisions such as the Lessee, affecting remedies or creditors' rights generally, and to the exercise of judicial discretion in appropriate cases.

8. As of the date hereof, based on such inquiry and investigation as we have deemed sufficient, no litigation is pending, (or, to our knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal of or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

This opinion may be relied upon by Lessor, its successors and assigns, and any other legal counsel who provides an opinion with respect to the Property Schedule.

Very truly yours,

By: _____

Name: _____

Title: _____

Dated: _____

EXHIBIT 3

Lessee's General and Incumbency Certificate

GENERAL CERTIFICATE

Re: **Property Schedule No. 1** dated as of April 28, 2026 to the Master Tax-Exempt Lease/Purchase Agreement dated April 28, 2026 between Leasing 2, Inc. and City of Bay St. Louis, Mississippi.

The undersigned, being the duly elected, qualified and acting _____
(Title of Person to Execute Lease/Purchase Agreement)
of the City of Bay St. Louis, Mississippi ("Lessee") does hereby certify, as of April 28, 2026, as follows:

1. Lessee did, at a meeting of the governing body of the Lessee, by resolution or ordinance duly enacted, in accordance with all requirements of law, approve and authorize the execution and delivery of the above-referenced Property Schedule (the "Property Schedule") and the Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement") by the undersigned.

2. The meeting(s) of the governing body of the Lessee at which the Master Agreement and the Property Schedule were approved and authorized to be executed was duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, and the enactment approving the Master Agreement and the Property Schedule and authorizing the execution thereof has not been altered or rescinded. All meetings of the governing body of Lessee relating to the authorization and delivery of Master Agreement and the Property Schedule have been: (a) held within the geographic boundaries of the Lessee; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the governing body; and (d) conducted in accordance with the charter of the Lessee, if any, and the laws of the State.

3. No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default or a Nonappropriation Event (as such terms are defined in the Master Agreement) exists at the date hereof with respect to this Property Schedule or any other Property Schedules under the Master Agreement.

4. The acquisition of all of the Property under the Property Schedule has been duly authorized by the governing body of Lessee.

5. Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year under the Property Schedule and to meet its other obligations for the current budget year and such funds have not been expended for other purposes.

6. As of the date hereof, no litigation is pending, (or, to my knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal of or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of April 28, 2026.

City of Bay St. Louis, Mississippi

By _____
Signature of Person to Execute Lease/Purchase Agreement

_____
Print Name and Title of Person to Execute Lease/Purchase Agreement

INCUMBENCY CERTIFICATE

Re: **Property Schedule No. 1** dated as of April 28, 2026 to the Master Tax-Exempt Lease/Purchase Agreement dated as of April 28, 2026 between Leasing 2, Inc. and City of Bay St. Louis, Mississippi.

The undersigned, being the duly elected, qualified and acting Secretary or Clerk of the City of Bay St. Louis, Mississippi ("Lessee") does hereby certify, as of April 28, 2026, as follows:

As of the date of the meeting(s) of the governing body of the Lessee at which the above-referenced Master Agreement and the Property Schedule were approved and authorized to be executed, and as of the date hereof, the below-named representative of the Lessee held and holds the office set forth below, and the signature set forth below is his/her true and correct signature.

_____ _____

(Signature of Person to Execute Lease/Purchase Agreement) (Print Name and Title)

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of April 28, 2026.

_____

Secretary/Clerk

Print Name
and Title: _____

EXHIBIT 4

Payment of Proceeds Instructions

Leasing 2, Inc.
1720 West Cass Street Suite B
Tampa, FL 33606

Re: Property Schedule No. 1 (the "Property Schedule") to Master Tax-Exempt Lease/Purchase Agreement between Leasing 2, Inc. ("Lessor") and City of Bay St. Louis, Mississippi ("Lessee").

Ladies and Gentlemen:

The undersigned, an Authorized Representative of the Lessee hereby requests and authorizes Lessor to disburse the net proceeds of the Property Schedule as follows:

Name of Payee: _____

By Check: _____ By Wire Transfer: _____

If by check, Payee's Address: _____

_____

_____

If by wire transfer, instructions as follows:

Pay to Bank Name: _____

Bank Address: _____

Bank Phone #: _____

For Account of: _____

Account No: _____

ABA No.: _____

Lessee: City of Bay St. Louis, Mississippi
By:
Name:
Title:

EXHIBIT 5

Acceptance Certificate

Leasing 2, Inc.
1720 West Cass Street Suite B
Tampa, FL 33606

Re: **Property Schedule No. 1** to Master Tax-Exempt Lease/Purchase Agreement between Leasing 2, Inc. and City of Bay St. Louis, Mississippi

Ladies and Gentlemen:

In accordance with the above-referenced Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), the undersigned ("Lessee") hereby certifies and represents to, and agrees with, Leasing 2, Inc. ("Lessor"), as follows:

(1) The Property, as such terms are defined in the above-referenced Property Schedule, has been acquired, made, delivered, installed and accepted on the date indicated below.

(2) Lessee has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes.

(3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default or a Nonappropriation Event (as such terms are defined in the Master Agreement) exists at the date hereof.

Acceptance Date: _____

Lessee: City of Bay St. Louis, Mississippi
By:
Name:
Title:

EXHIBIT 6

Bank Qualification And Arbitrage Rebate

Leasing 2, Inc.
1720 West Cass Street Suite B
Tampa, FL 33606

Re: **Property Schedule No. 1** to Master Tax-Exempt Lease/Purchase Agreement between Leasing 2, Inc. and City of Bay St. Louis, Mississippi

PLEASE CHECK EITHER:

Bank Qualified Tax-Exempt Obligation under Section 265

_____ Lessee hereby designates this Property Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. Lessee reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Lessee) during the calendar year in which the Commencement Date of this Property Schedule falls, in an amount not exceeding $10,000,000.

or

_____ Not applicable.

Arbitrage Rebate

Eighteen Month Exception:

Pursuant to Treasury Regulations Section 1.148-7(d), the gross proceeds of this Property Schedule will be expended for the governmental purposes for which this Property Schedule was entered into, as follows: at least 15% within six months after the Commencement Date, at least 60% within 12 months after the Commencement Date, and 100% within 18 months after the Commencement Date. If Lessee is unable to comply with Section 1.148-7(d) of the Treasury Regulations, Lessee shall compute rebatable arbitrage on this Agreement and pay rebatable arbitrage to the United States at least once every five years, and within 60 days after payment of the final Lease Payment due under this Agreement.

Consult tax counsel if there is any chance that the Eighteen Month Exception will not be met.

Lessee: City of Bay St. Louis, Mississippi
By:
Name:
Title:

***Please be sure to select ONE option above.**

NOTICE AND ACKNOWLEDGMENT OF SALE OF RENTAL PAYMENTS AND ASSIGNMENT OF LEASE

Leasing 2, Inc. and City of Bay St. Louis, Mississippi ("Lessee") have entered into a Master Tax-Exempt Lease/Purchase Agreement, dated April 28, 2026 and related Property Schedule No. 1 dated April 28, 2026 (together, the "Agreement") under which Lessee has, or will have prior to its execution hereof, leased Property (the "Property") described in Exhibit A to the Agreement.

Lessee is hereby notified that Leasing 2, Inc. has assigned its interest in the Agreement, in the leased Property, and in the Rental Payments and all other amounts provided for under the Agreement.

Lessee is hereby directed to pay any and all rental payments and other amounts due with respect to which Leasing 2, Inc.'s Purchaser ("Purchaser") renders an invoice, at the address set out immediately below or as otherwise directed in said invoice:

"PURCHASER"

U.S. Bancorp Government Leasing and Finance, Inc.
PO Box 959067
St. Louis, MO 63179-9067

By signing this Notice and Acknowledgment, Lessee agrees that it will pay all amounts due under the Agreement as directed in the invoice without any set-off or deduction whatsoever notwithstanding any defect in, damage to, or requisition of any property leased under the Agreement, any other similar or dissimilar event, any defense, set-off, counterclaim or recoupment arising out of any claim against Leasing 2, Inc. or Purchaser.

Lessee further agrees that Purchaser has not assumed any duties under the Agreement or made any warranties whatsoever as to the Agreement or the Property. Lessee agrees that no change may be made to the Agreement without the prior written consent of the Purchaser.

In signing this, Lessee warrants that its representations and warranties under the Agreement are true and correct on the date hereof.

Lessor: Leasing 2, Inc.	**Lessee: City of Bay St. Louis, Mississippi**
By:	**By:**
Printed Name:	**Printed Name:**
Title:	**Title:**
Date:	**Date:**

ESCROW AGREEMENT

THIS ESCROW AGREEMENT (the "Escrow Agreement") is made and entered into as of **April 5, 2026** ("Escrow Agreement Date"), by and among Leasing 2, Inc. or its assigns ("Lessor"), **City of Bay St. Louis** ("Lessee") and Old National Wealth Management ("Escrow Agent").

RECITALS

WHEREAS, Lessor and Lessee have entered into the Lease-Purchase Agreement dated **April 5, 2026** (the "Lease"), pursuant to which the equipment more particularly described therein (the "Equipment") will be leased to the Lessee under the terms stated in the Lease;

WHEREAS, Lessor and Lessee desire to make funding arrangements for the acquisition of the Equipment, and Escrow Agent agrees to serve as escrow agent for such funding and acquisition;

WHEREAS, Escrow Agent is hereby notified that Lessor expects to assign all of its right, title, and interest in and to, but not its obligations under, the Lease and this Escrow Agreement to **U.S. Bancorp Government Leasing and Finance, Inc.**, including, in particular, but without limitation, and Lessor's right to approve all payment requests submitted by Lessee and Lessor's security interest in the Fund (as defined herein).

NOW THEREFORE, in consideration of the mutual agreements and covenant herein contained and for other valuable consideration, the parties hereby agree as follows:

1. Escrow Agent shall undertake the duties and obligations of Escrow Agent as set forth in this Escrow Agreement. Escrow Agent shall not be deemed to be a party to the Lease.

2. Lessor has delivered to Escrow Agent the sum of $ **470,341.10** ("Escrow Amount") for deposit by Escrow Agent in an Escrow Account established in connection with the Lease (the "Fund"). The Fund will be administered by Escrow Agent pursuant to the terms of this Escrow Agreement. Lessee acknowledges that Escrow Agent may commingle the Escrow Amount held by Escrow Agent for the benefit of Lessee with other funds held by Escrow Agent for its own account, so long as the Escrow Agent maintains segregation of the Fund on the books and records of Escrow Agent. The Escrow Amount shall not be the property of the Escrow Agent, notwithstanding the fact that it may be commingled with other funds of the Escrow Agent.

3. Deposits in the Fund shall be used to pay for the acquisition of the Equipment. The Equipment may be acquired as individual items or as groups of items. Escrow Agent shall make disbursements from the Fund in payment for the acquisition of each item or group of items of the Equipment promptly upon receipt of a properly executed Escrow Disbursement Request Form, in the form attached hereto as "Exhibit A", for that portion of the acquisition of the Equipment for which payment is requested. Upon full acquisition of an item or group of items of the Equipment, any remaining cost of such item or group of items shall be disbursed promptly by the Escrow Agent upon receipt of a properly executed Acceptance Certificate and a corresponding Escrow Disbursement Request Form in the form attached hereto as "Exhibit A", for that portion of the Equipment for which payment is requested. Payment by Escrow Agent shall be to the payee shown on the Escrow Disbursement Request Form. Escrow Agent may deduct overnight mailing fees from the Fund prior to any disbursement requested by Lessee in writing to be sent via overnight mail.

4. No fees are due to the Escrow Agent under this Escrow Agreement and neither the Lessee nor any assignee of Lessor shall be responsible for payment of any fees to the Escrow Agent.

5. Escrow Agent will invest the Fund, as specified by Lessor, in a Federated Government Obligation Money Market account, ticker GOSXX; provided, however, that notwithstanding anything herein, the yield on the Fund shall not be allowed to exceed the yield on the Lease. If the yield on the Fund at any time exceeds the yield on the Lease, the Lessor shall direct the Escrow Agent to invest the Fund in a lower yielding investment such that no arbitrage is earned on the Fund. Escrow Agent shall maintain the Fund until termination of the Fund pursuant to Section 6 hereof.

6. Upon execution of one or more Acceptance Certificates by Lessee and payment of acquisition costs by Escrow Agent for all the Equipment, this Escrow Agreement shall terminate and the Fund shall be closed. If not terminated earlier, this Escrow Agreement shall terminate and the Fund shall close on the date that is three years after the Escrow Agreement Date ("Termination Date"). Upon termination of this Escrow Agreement and closing of the Fund, Escrow Agent shall transfer all remaining principal in the Fund to Lessor and such amounts shall be applied by Lessor to Lessee's next Rental Payment. Lessee agrees that any interest earned on the Escrow Amount held in the Fund in excess of the costs of the Equipment will be paid to Leasing 2, Inc.

7. Lessor and Lessee may by written agreement between themselves remove the Escrow Agent, at any time and for any reason, and appoint a successor Escrow agent. Such removal shall not be effective until thirty (30) days after written notice thereof if provided to Escrow Agent.

8. Escrow Agent may at any time and for any reason resign as Escrow Agent by giving written notice to Lessor and Lessee of its intention to resign and of the proposed date of resignation, which date shall be not less than thirty (30) days after giving Lessee and Lessor written notice of intent to resign, nor less than thirty (30) days after being appointed by Lessor and Lessee.

9. Escrow Agent shall have no obligation under the terms of this Escrow Agreement to make any disbursement except from the Fund. Escrow Agent makes no warranties or representations as to the Equipment or as to performance of the obligations of Lessor or Lessee under this Escrow Agreement or the Lease.

10. Escrow Agent shall be entitled to rely in good faith upon any documents signed by a party hereto and shall have no duty to investigate the veracity of such documents. Escrow Agent (i) may assume that any person giving notice pursuant to the terms hereof is authorized to do so and (ii) shall not be liable for good faith reliance thereon.

11. Except to the extent it would invalidate the Lease or otherwise be prohibited by law, to secure the payment of all Lessee's obligations under the Lease, Lessee, grants to Lessor a security interest constituting a first lien on the Escrow Amount and on all amounts held in the Fund and any proceeds therefrom. Lessee hereby authorizes Lessor to prepare and file such financing statements, any amendments thereto and other such documents to establish and maintain such first lien and perfected security interest. Lessee hereby acknowledges the receipt of copies of the financing statements prepared by Lessor and hereby confirms the accuracy of the information contained therein. Lessee further agrees to execute such additional documents, including affidavits, notices and similar instruments, in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest, and upon assignment, the security interest of any assignee of Lessor, in the Equipment. To the limited extent required to perfect the security interest granted by Lessee to Lessor in the cash and negotiable instruments from time to time comprising the Fund, Lessor hereby appoints the Escrow Agent as its security agent, and the Escrow Agent hereby accepts the appointment as security agent, and agrees to hold physical possession of such cash negotiable instruments on behalf of Lessor.

12. The Lessor and Lessee, to the extent permitted by law, hereby agree to indemnify, defend, protect and hold the Escrow Agent, its affiliates, its officers, directors, agents and employees, harmless from and against any and all claims, losses, liability, damages, costs or expenses that the Escrow Agent may suffer or incur arising out of or in connection with the acceptance or administration of this Escrow Agreement or the performance of its duties hereunder, including reasonable attorneys' fees, but excluding any losses, liability, damages, costs or expenses due to the Escrow Agent's negligence or willful misconduct or its failure to act in accordance with the terms of this Escrow Agreement. This indemnity shall survive the termination of this Escrow Agreement or the removal or resignation of the Escrow Agent. The Escrow Agent agrees to indemnify, defend, protect and hold the Lessor, its affiliates, its officers, directors, agents and employees, harmless from and against any and all claims, losses, liability, damages, costs or expenses that the Lessor may suffer or incur arising out of or in connection with the acceptance or administration of this Escrow Agreement or the performance of its duties hereunder, including reasonable attorneys' fees, but excluding any losses, liability, damages, costs or expenses due to the Lessor's negligence or willful misconduct.

13. This Escrow Agreement may be amended only by written agreement executed by all the parties.

14. This Escrow Agreement may be executed in several counterparts, each of which shall be an original.

15. This Escrow Agreement will be governed by and construed in accordance with the laws of the state in which the Lessee is organized.

IN WITNESS WHEREOF, the parties have executed this Escrow Agreement as of the date first written above.

LESSOR: Leasing 2, Inc.

BY: _____

Name: _____

Title: _____

LESSEE: City of Bay St. Louis

BY: _____

Name: Michael J. Favre

Title: Mayor

ESCROW AGENT: Old National Wealth Management

BY: _____

Name: _____

Title: _____

ESCROW AGREEMENT – Exhibit A

ESCROW DISBURSEMENT REQUEST FORM

Old National Wealth Management, acting as escrow agent (the "Escrow Agent") under the Escrow Agreement dated as of **April 5, 2026**, by and among the Escrow Agent, Leasing 2, Inc. ("Lessor") and **City of Bay St. Louis** (" Lessee") (the "Escrow Agreement"), is hereby requested to pay to the person or corporation designated below as payee the sum set forth below in payment of the acquisition and installation costs of the equipment described below, which equipment was financed pursuant to that certain Lease-Purchase Agreement dated **April 5, 2026**, by and between Lessor and Lessee (the "Lease"). The amount shown below is due and payable under the attached vendor invoice(s) of payee with respect to the described equipment and has not formed the basis of any prior request for payment from the escrow account established under the Escrow Agreement.

PAYEE: _____

AMOUNT: _____

DESCRIPTION OF EQUIPMENT: _____

_____

INVOICE # _____ DATED: _____

Indicate Method for Payment Disbursement:

_____ Overnight Check *** _____ Regular Mail Check _____ Wire Funds

Mailing Address: _____ Wire Instructions: _____

_____ _____

_____ _____

_____ _____

***Please note that there might be a fee charged for overnight delivery.
This fee will be deducted from the escrow balance before disbursement is made.

Lessee: City of Bay St. Louis

By: _____

Name: Michael J. Favre

Title: Mayor

Assignee: U.S. Bancorp Government Leasing and Finance, Inc.

By: _____
Authorized Signer

ACCEPTANCE CERTIFICATE

Lessee hereby acknowledges receipt in good condition of all the equipment described above and included on the attached vendor invoice(s), hereby accepts such equipment, and hereby certifies that Lessor or its assignee has fully and satisfactorily performed all covenants and conditions to be performed by it under the Lease with regard to such equipment, that such equipment is fully insured in accordance with Section 8.03 of the Lease and that such equipment constitutes all or a portion of the Equipment as that term as defined in the Lease.

Date: _____

Lessee: City of Bay St. Louis

By: _____

Name: Michael J. Favre

Title: Mayor

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 LEASING 2, INC. , 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 March 11, 2026; and

WHEREAS, the City received proposals from four banks on March 11, 2026, 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 Leasing 2, Inc., Tampa, Florida (the "**Bank**"), was determined by the Governing Body on March 17, 2026 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 a Master Tax-exempt Lease/Purchase Agreement, along with its Addendum, Property Schedule No. 1, along with any and all attachments, all by and between the Bank and the City, and all dated the date of closing, 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 or review 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 a Deputy 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 Agreement 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, or cause the timely filing, 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 $470,341.10.

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 May 2026, 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 2026, 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-G "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, 2026, to December 31, 2026, 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 _____ and seconded by Council Member _____, 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 Jordan Bradford	voted: _____
Council Member Nancy Moynan	voted: _____
Council Member Phalba Holmes	voted: _____
Council Member Kyle Lewis	voted: _____
Council Member Linda Kay Davis	voted: _____
Council Member Josh DeSalvo	voted: _____
Council Member Larry Smith	voted: _____

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 19th day of May 2026.

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 May 19, 2026 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 19th day of May 2026.

_____

Caitlin Bourgeois, Clerk of Council

Approved/Disapproved, and signed by me on this, the ___day of May 2026

_____

Michael J. Favre, Mayor

EXHIBIT A

REQUEST FOR FINANCING AND LIST OF BANKS

(See Attached)

EXHIBIT B

PROPOSALS RECEIVED FROM THE BANKS

(See Attached)

EXHIBIT C

FORM OF LEASE PURCHASE AGREEMENT

(See Attached)

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 BANCLEASING, LLC, 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 March 11, 2026; and

WHEREAS, the City received proposals from three banks on March 11, 2026, 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 Community Bank and BankLeasing, LLC (the "**Bank**"), was determined by the Governing Body on March 17, 2026 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 a Master Tax-exempt Lease/Purchase Agreement, along with its Purchase Option Addendum, Addendum to Lease, and Schedule, along with any and all attachments, all by and between the Bank and the City, and all dated the date of closing, 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 or review 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 a Deputy 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 Agreement 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, or cause the timely filing, 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 $211,666.68.

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 June 2026, 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 2026, 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-G "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, 2026, to December 31, 2026, 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 _____ and seconded by Council Member _____, 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 Jordan Bradford	voted: _____
Council Member Nancy Moynan	voted: _____
Council Member Phalba Holmes	voted: _____
Council Member Kyle Lewis	voted: _____
Council Member Linda Kay Davis	voted: _____
Council Member Josh DeSalvo	voted: _____
Council Member Larry Smith	voted: _____

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 19th day of May 2026.

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 May 19, 2026 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 19th day of May 2026.

_____

Caitlin Bourgeois, Clerk of Council

Approved/Disapproved, and signed by me on this, the ___day of May 2026

_____

Michael J. Favre, Mayor

EXHIBIT A

REQUEST FOR FINANCING AND LIST OF BANKS

(See Attached)

EXHIBIT B

PROPOSALS RECEIVED FROM THE BANKS

(See Attached)

EXHIBIT C

FORM OF LEASE PURCHASE AGREEMENT

(See Attached)

EXHIBIT A

REQUEST FOR FINANCING AND LIST OF BANKS

(See Attached)

NOTICE: External Email - Sender is dfeuerstein@baystlouis-ms.gov - Please be cautious when opening links c attachments in email.

I apologize for the quick turnaround on this one, however -

We are requesting Lease Financing Proposals for (4) 2026 Dodge Durango PPV's with outfitting equipment – all will be tax exempt:

• (4) 2026 Dodge Durango PPV – Direct Auto CDJR	$154,024.00
• (4) Stalker Radar – Applied Concepts	$6,796.00
• (4) Graphics from Graphics International	$2,672.00
• (4) Graphic Installs from Gumbo Graphics	$1,800.00
• (4) Equipment Installs from Southern Connection	$46,374.68
Total Lease Financing Requested:	**$211,666.68**

Requested term for lease purchase is **5 years** with **annual** arrears 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 **5:00 p.m. on Friday, March 13, 2026**; the financing is scheduled to be awarded at the March 17, 2026 City Council meeting.

Thank you,

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

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)

ESTABLISHED 1996

THE PEOPLES BANK

MEMBER FDIC

"Where PEOPLE come first"

P.O. Drawer 529 Biloxi, Mississippi 39533-0529
(228) 435-5511 • (228) 864-2252 • (800) USE MINT (873-6468)
Fax (228) 435-8418

March 11, 2026

City of Bay St. Louis
Sissy Gonzales, City Clerk/Comptroller
P. O. Box 2550
Bay St. Louis, MS 39521

Re: $ 211,666.68 (4) 2026 Dodge Durango Police PPV's with outfitting Equipment

Dear Ms. Gonzales:

For your $211,666.68 par value, legally issued lease purchase note, we will pay $211,666.68 plus accrued interest from date of issuance. Both principal and interest will be payable at The Peoples Bank. The note will bear interest as follows:

In Four (5) equal annual installments beginning 1 year following the issuance of the note at a rate of 5.23%.

Provided that you promptly furnish us, prior to the delivery of the note, without cost to us, a full transcript, properly certified, of all proceedings had prior to and incident to this issue, satisfactorily evidencing to our attorneys the unqualified legality of the issue in all respects; and you agree to take such further action as our attorneys may require, to establish the validity of said issue. This transcript should also state that the note is eligible as pledge collateral under the laws of the State of Mississippi.

The above rate is based on the assumption that the lease purchase note will be and hereby is designated as a "qualified tax-exempt obligation" for the purpose of paragraph (3) of sub-sections 265 (b) of the Internal Revenue Code of 1986, and the city does not anticipate issuing more than $10,000,000.00 of such qualified tax-exempt obligations during the 2026 year.

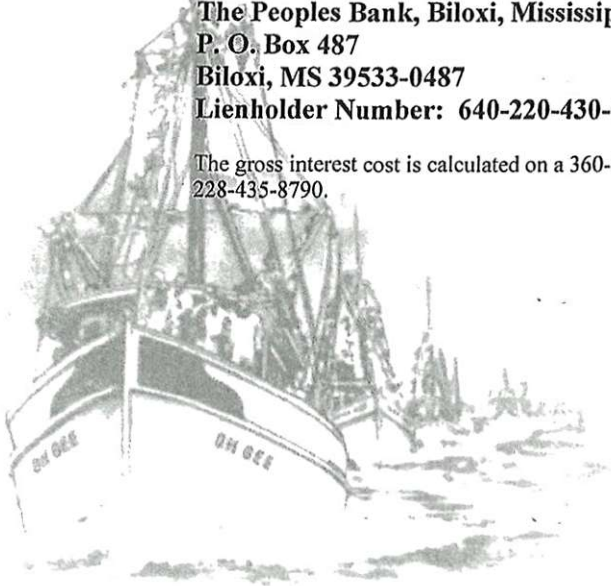
We require titles for each of the vehicles to include the following information listing The Peoples Bank, Biloxi, Mississippi as lienholder and titles delivered to the Bank:

Lienholder Information for Auto Titles:
The Peoples Bank, Biloxi, Mississippi
P. O. Box 487
Biloxi, MS 39533-0487
Lienholder Number: 640-220-430-00

The gross interest cost is calculated on a 360-day basis. If you have any questions on this proposal, please call me at 228-435-8790.

Sincerely,

C.J. Dunaway
Vice President/Investments
The Peoples Bank



ANNUAL BLESSING OF THE SHRIMP FLEET
A CEREMONY DATING BACK OVER 300 YEARS

* % 60%05172026% *

AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$211,666.68	05-17-2026	05-17-2031		001		CCS	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "****" has been omitted due to text length limitations.

Borrower: CITY OF BAY ST LOUIS

Lender: The Peoples Bank, Biloxi, Mississippi
Main Office
152 Lameuse Street
Biloxi, MS 39530-4214

Disbursement Date: May 17, 2026
Interest Rate: 5.230

Repayment Schedule: Installment
Calculation Method: 30 /360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	05-17-2027	49,200.92	11,070.16	38,130.76	173,535.92
2	05-17-2028	49,200.92	9,075.93	40,124.99	133,410.93
3	05-17-2029	49,200.92	6,977.39	42,223.53	91,187.40
4	05-17-2030	49,200.92	4,769.10	44,431.82	46,755.58
5	05-17-2031	49,200.90	2,445.32	46,755.58	0.00
TOTALS:		**246,004.58**	**34,337.90**	**211,666.68**	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

LaserPro, Ver. 25.4.40.001 Copr. Finastra USA Corporation 1997, 2026. All Rights Reserved. - MS C:\LPW\INCFILP\LIAMORT.FC TR-1166 PR-14

CADENCE

CADENCE EQUIPMENT FINANCE

3/4/2026

City of Bay St. Louis, MS

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1.	Lessor:	Cadence Equipment Finance, a division of The Huntington National Bank
2.	Lessee:	City of Bay St. Louis, MS
3.	Equipment Description:	Four (4) New 2026 Dodge Durango PPV's
4.	Equipment Cost:	$211,666.68
5.	Lease Term:	5 Years
6.	Lease Payments:	(These are approximate payment amounts. The actual payment will be determined at funding date.) 5 annual payments of $49,089.31 arrears
7.	Lease Rate:	5.03%
8.	Funding Date:	This proposal is contingent upon the equipment being delivered and the lease funded prior to a change **in the current prime rate of 6.75%.** Any extension of the funding or delivery date must be in writing.
9.	Purchase Option:	Title is passed to Lessee at lease expiration for no further consideration.

10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

11. Bank Qualification: This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than $10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**

12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.

13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.

14. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness

15. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to Cadence Equipment Finance. **The proposal is subject to approval by Cadence Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 4/4/2026. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Jonathan King at 228-223-4642 or Jonathan.King@cadencebank.com.

Jonathan King

Jonathan King
Municipal Territory Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____

City of Bay St. Louis Durango's

Compounding Period: Monthly

Nominal Annual Rate: 5.030%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	02/01/2026	211,666.68	1		
2	Payment	02/01/2027	49,089.31	5	Annual	02/01/2031

TValue Amortization Schedule - Normal, 30E3/360

	Date	Payment	Interest	Principal	Balance
Loan	02/01/2026				211,666.68
2026 Totals		**0.00**	**0.00**	**0.00**	
1	02/01/2027	49,089.31	10,895.75	38,193.56	173,473.12
2027 Totals		**49,089.31**	**10,895.75**	**38,193.56**	
2	02/01/2028	49,089.31	8,929.70	40,159.61	133,313.51
2028 Totals		**49,089.31**	**8,929.70**	**40,159.61**	
3	02/01/2029	49,089.31	6,862.44	42,226.87	91,086.64
2029 Totals		**49,089.31**	**6,862.44**	**42,226.87**	
4	02/01/2030	49,089.31	4,688.77	44,400.54	46,686.10
2030 Totals		**49,089.31**	**4,688.77**	**44,400.54**	
5	02/01/2031	49,089.31	2,403.21	46,686.10	0.00
2031 Totals		**49,089.31**	**2,403.21**	**46,686.10**	
Grand Totals		**245,446.55**	**33,779.87**	**211,666.68**	

COMMUNITY BANK

LOAN PROPOSAL FOR

CITY OF BAY ST. LOUIS

541 MAIN STREET
BAY ST. LOUIS, MS 39520

(228) 797.5230

COMMUNITYBANK.NET • MEMBER FDIC

INTRODUCTION

ERIC CHAMBLESS

CEO, COAST REGION
(228) 295.8154
Eric.Chambless@communitybank.net
NMLS#415941

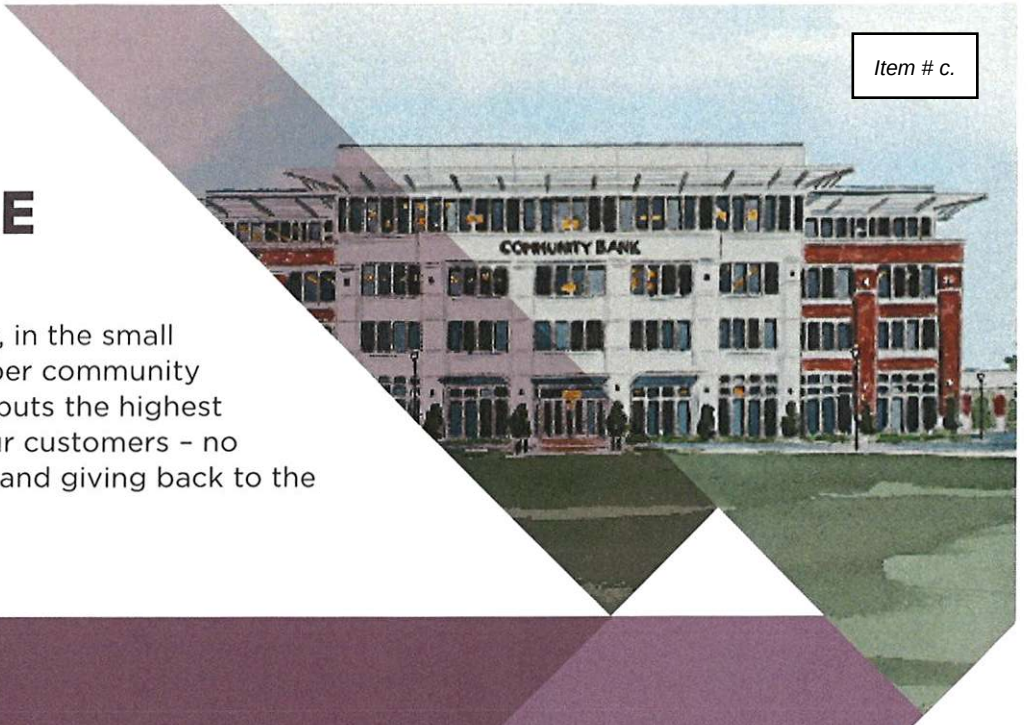
MARSHALL ELEUTERIUS

PRESIDENT, MISSISSIPPI COAST DIVISION
(228) 374.7742
Marshall.Eleuterius@communitybank.net
NMLS#415944

JEREMY COMPRETTA

VICE PRESIDENT
(228) 797.5227
Jeremy.Compretta@communitybank.net
NMLS#500394

WHO WE ARE



Founded over 120 years ago, in the small East-Central Mississippi timber community of Forest, Community Bank puts the highest of value on taking care of our customers – no matter the relationship size, and giving back to the communities we serve.

WHEN I CAME TO COMMUNITY BANK IN 1968, I WANTED TO BE GOOD – I WANTED OUR BANK TO BE GOOD, SO WE COULD OFFER THE BEST BANKING SERVICES TO OUR CUSTOMERS,

said Thomas W. Colbert, Sr., Senior Chairman of the Board and Visionary Leader of Community Bank.

As Community Bank has grown from one office with 13 staff members and six million in assets when Colbert was named CEO, to today, with over 850 staff members, 56 offices and $5 billion in assets, it is evident that staff is the key to success. Colbert continued, "You have to have the right people, and we made it a priority to put things in place to ensure we had the right staff."

The development and growth of Community Bank's staff has remained the top priority for the last 54 years. Instilling the culture of Community Bank that puts value not only on the relationship with customers, but places much emphasis on investing in the next generations of the company's leaders.

This dedication to the next generation of company leaders gives Community Bank a level of buy-in to our culture that is unprecedented. As you look at staff around our system you will find over 115 staff members who have been with the company over 20 years. "Our staff is our greatest asset. They always have been and always will be what makes Community Bank special," said Chuck Nicholson, Chairman of the Board for Community Bank.

From the early days in Forest until today having locations across four states, Community Bank has hired young, budding talent, brought them into the culture and taught them how to be true relationship bankers. There is an urgency to take care of the customers and to do it well. "We equip our staff with the ability to help the customers – we foster a culture of building relationships with our customers, no matter the financial need," said Justin Martin, President and CEO of Community Bank.

CB

OFFERINGS

March 13, 2026

City of Bay St. Louis
Attn: Dana Feuerstein- Deputy Municipal Clerk/Finance Administrator
688 Hwy 90
Bay St. Louis, MS 39520

Re: Lease Proposal to purchase (4) 2026 Dodge Durango PPV; (4) Stalker Radar Units; (4) Graphics (Graphics Int'l); (4) Graphics (Gumbo); Equipment Installation

Dear Dana:

Thank you for taking an interest in Community Bank of MS to assist you with the financial needs for the City of Bay St. Louis. Community Bank of MS has 56 offices in 4 states – Mississippi, Alabama, Tennessee, and Florida, with 10 of those being right here on the MS Gulf Coast. We pride ourselves in offering reliable financial services to each of our customers in a timely manner. Above all, we aim to offer the highest standard of customer service possible.

Please accept the enclosed proposal for the City of Bay St. Louis Lease Proposal to purchase (4) 2026 Dodge Durango PPV; (4) Stalker Radar Units; (4) Graphics (Graphics Int'l); (4) Graphics (Gumbo); Equipment Installation. We appreciate the opportunity you have afforded Community Bank of MS in submitting this proposal.

Sincerely,

Jeremy Compretta
Vice President

CB

OFFERINGS

COMMUNITY BANK

CashFlow LEASE

11 March 2026

Dana Feuerstein
Deputy Municipal Clerk/Finance Administrator
City of Bay St. Louis
688 Hwy 90
Bay St. Louis, MS 39520

C/O Jeremy Compretta

We appreciate the information you have provided and are pleased to provide you with the following lease proposal. This proposal is subject to final credit approval and assumes use of our standard lease documentation. Unless previously extended in writing, this proposal will expire 30 days from today's date. **All pricing is net of applicable taxes.**

Lessee:	City of Bay St. Louis
Lessor:	BancLeasing, LLC™ and/or its Assigns (Community Bank)
Base Lease Commencement:	Upon execution of lease documents and final acceptance of the vehicles and related equipment
Payments Due:	Annual; in arrears
Equipment Type:	(4) 2026 Dodge Durango PPV; (4) Stalker Radar Units; (4) Graphics (Graphics Int'l); (4) Graphics (Gumbo); Equipment Installation
Equipment Cost:	$211,666.68
Lease Type:	Municipal
Base Lease Term:	5 Years
Annual Payments:	$48,877
Interest Rate:	4.99%
End-of-term:	Purchase the configuration for $1
Documentation Fee:	-0-
Lease Rate Adjustment:	The lease payment is fixed from the Commencement Date to the end of the initial lease term. It may be adjusted on the Commencement Date to reflect any upward change from the date of this proposal in either the Prime Rate of interest or like-term U.S. Treasuries as published in the Wall Street Journal.
Lease Accounting:	The Lessee and/or its accountants are responsible for determining Lessee's accounting treatment of any lease schedule, including lease classification and tax treatment.
Additional Terms:	This quote is subject to the Lessee designating the agreement as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code.

Thank you for the opportunity to work with you. Please contact one of us with questions or requests for additional information. We look forward to developing a mutually beneficial relationship with you.

Jeremy Compretta
Vice President
Community Bank
228.797.5227
jeremy.compretta@communitybank.net

Bart Shaw
Senior Account Executive
BancLeasing, LLC
214.778.1847
fbshaw@bancleasing.com

Agreed to & Accepted by **Lessee: City of Bay St. Louis**

Signature Date

Name Title

CB

OFFERINGS

CashFlow LEASE®

City of Bay St Louis

4- Dodge Durangos; Stalker Radar Units; Graphics; Equipmet Installation

Compound Period: Annual

Nominal Annual Rate: 4.990%

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Lease	4/1/2026				211,666.68
2026 Totals		0.00	0.00	0.00	
1	4/1/2027	48,877.00	10,563.49	38,313.51	173,353.17
2	4/1/2028	48,877.00	8,651.41	40,225.59	133,127.58
3	4/1/2029	48,877.00	6,643.90	42,233.10	90,894.48
4	4/1/2030	48,877.00	4,536.20	44,340.80	46,553.68
5	4/1/2031	48,877.00	2,323.32	46,553.68	0.00
Grand Totals		244,385.00	32,718.32	211,666.68	

This schedule is for illustrative purposes only.

CB

OFFERINGS

TREASURER DAVID McRAE

Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, **Community Bank of Mississippi** is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th)** day of **November, 2026**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first** day of **December, 2025.**

David McRae

David McRae
Treasurer of the State of Mississippi

EXHIBIT C

FORM OF LEASE PURCHASE AGREEMENT

(See Attached)

CashFlow LEASE

Master Lease Agreement

Lease # 56006MS-100
Date May 14, 2026

Lessee:

Name:	City of Bay St. Louis (hereinafter "Lessee")
Address:	688 Hwy 90
City, St Zip:	Bay St. Louis, MS 39520
Attn:	Michael J. Favre
Phone #:	(228) 466-5451
Fax #:	

Billing Address (if different):

Address:	PO Box 2550
City, St Zip:	Bay St. Louis, MS 39520
Attn:	Dana Feuerstein
Phone #:	(228) 466-5451
Fax #:	

A. **MASTER LEASE AGREEMENT TERMS AND CONDITIONS**. Each lease ("Lease") that is made and entered into pursuant to the terms of this Master Lease Agreement ("Master Lease Agreement" or "Agreement") consists of one or more acceptance certificate(s) ("Acceptance Certificate(s)") that incorporate by reference, the terms and conditions of this Master Lease Agreement. A schedule ("Schedule") summarizes all of the facts and data of each Acceptance Certificate. The terms and conditions of Section B of this Master Lease Agreement are incorporated by reference in each and every Lease. Lessor may, but shall not be obligated to designate a unique transaction number ("TA #") for each Schedule. Each Acceptance Certificate constitutes a separate obligation of the Lessee. This Master Lease Agreement shall become effective upon its execution by the Lessor and shall remain effective until terminated by either party hereto upon ten (10) day's prior written notice. At any time Lessor may, at Lessor's sole discretion, refrain from entering into a new Lease, provided however, that such action by Lessor shall not terminate this Master Lease Agreement. Notwithstanding the termination of this Master Lease Agreement, all Leases shall remain in full force and effect and subject to the terms of this Master Lease Agreement until the expiration of their respective term.

B. **LEASE TERMS AND CONDITIONS**. The following terms and conditions shall be incorporated by reference in each and every Acceptance Certificate that is made and entered into pursuant to this Master Lease Agreement:

1. **LEASE**. Lessor hereby agrees to lease to Lessee and Lessee hereby agrees to lease from Lessor all items (collectively, the "Equipment") identified or described in each Acceptance Certificate. The terms and conditions of this Master Lease Agreement are incorporated in each and every Acceptance Certificate. In the event of a conflict between the Master Lease Agreement and any Acceptance Certificate or Schedule, the terms and conditions of the Acceptance Certificate shall prevail. If more than one Acceptance Certificate is executed in connection with a Lease, Lessor may determine in its sole and absolute discretion, which Acceptance Certificates will apply to and be summarized on any Schedule.

2. **EQUIPMENT ACQUISITION.** Lessee requests that Lessor (a) order from the applicable vendor the Equipment described in any Lease, (b) arrange for delivery of such Equipment to Lessee, (c) and pay for the Equipment. If Lessor has paid for all or any part of the Equipment and the Equipment is not delivered, assembled or accepted by Lessee within sixty (60) days that Lessor orders the Equipment, Lessor will have the right to recover from Lessee all sums advanced together with interest thereon at the highest rate allowed by law from the date that Lessor paid for the Equipment to the date that Lessee pays Lessor in full for the amounts expended by the Lessor for the Equipment.

3. **WARRANTIES**. LESSOR HAS NOT MADE AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, EXPRESSED OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE QUALITY OR CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR A PARTICULAR PURPOSE. REGARDLESS OF CAUSE, LESSOR IS NOT RESPONSIBLE FOR AND LESSEE WILL NOT MAKE ANY CLAIM FOR DAMAGES, WHETHER CONSEQUENTIAL, DIRECT, SPECIAL OR INDIRECT. LESSEE HEREBY ACKNOWLEDGES THAT NEITHER THE SUPPLIER OF THE EQUIPMENT NOR ANY SALES PERSON, EMPLOYEE OR AGENT OF THE EQUIPMENT SUPPLIER IS LESSOR'S AGENT OR REPRESENTATIVE AND HAS NO POWER OR AUTHORITY TO REPRESENT OR BIND LESSOR IN ANY WAY. Lessor will not be liable for any loss, cost or damage to Lessee or others arising from defects, negligence, delays, failure of delivery, interference with any patent, trademark, copyright or other intellectual property right or nonperformance of the Equipment. Lessee warrants to Lessor that (a) the Lessee is in good standing under the laws of the state of its formation and any state in which it conducts business; (b) the person(s) executing this Master Lease Agreement and any Schedule(s) and/or Acceptance Certificate(s) on behalf of the Lessee is Lessee's authorized representative empowered to bind the Lessee. Lessee shall provide executed Certificate(s) of Incumbency evidencing such authorization, if so requested by Lessor; (c) this Lease does not violate any other agreement(s) binding the Lessee; and (d) Lessee has furnished Lessor or the Equipment's supplier ("Supplier") the specifications regarding the Equipment or the Lessee has selected the Supplier and has directed the Lessor to acquire the Equipment in connection with the Lease.

4. **DURATION OF LEASE AND LEASE PAYMENTS**. Lessee's obligation to pay lease payments ("Lease Payments") will commence on the date set forth on each Acceptance Certificate ("Acceptance Date") and shall continue through the last date of the Base Term, as hereinafter defined, or any extension thereof. The base term of the Lease ("Base Term") shall be set forth on any Acceptance Certificate and shall be a date chosen by Lessor, which shall commence no more than forty-five (45) days from (i) the Acceptance Date, or (ii) in the case where one or more Acceptance Certificates are summarized on a Schedule, the latest Acceptance Date of any Acceptance Certificate summarized on a Schedule ("Commencement Date"). Lessee shall pay Lease Payments in immediately available funds and in advance on the Commencement Date and on the same day of each consecutive month thereafter during the Base Term, or any extension thereof. During the period from the Acceptance Date to the Commencement Date, Lessee shall pay immediately upon Lessee's receipt of an invoice from Lessor, an amount equal to the product of (x) 1/360th of the annual Lease Payments multiplied by (y) the number of days that have elapsed or that will elapse from the Acceptance Date to, but not including, the Commencement Date. Each remittance from Lessee to Lessor shall contain information as to the Lease for which payment is made. Lessee agrees to lease from Lessor all upgrades, additions and all replacement equipment (as hereinafter defined) of the Equipment and make any adjustments to the Lease Payments, as necessary and applicable. At the expiration of the Base Term, or any extensions thereof, unless the Lease is terminated as provided herein, or unless the Equipment is purchased or returned by Lessee in accordance with Section 18 herein or any purchase option addendum attached hereto and incorporated herein, the Lease shall automatically extend for one (1) year under the same terms and conditions of the Base Term or any extension thereof. Lessee may terminate the Lease at the end of the Base Term or any extension thereof by providing Lessor with written notice, in accordance with the notice requirements set forth in Section 21 hereof, of its intent to terminate the Lease no less than ninety (90) days prior to the expiration of the Base Term or any extension thereof.

5. **FINANCE LEASE, PURCHASE AND ACCEPTANCE OF THE EQUIPMENT.** Lessee acknowledges and agrees that the Lease is a "Finance Lease" as that term is defined in the Article 2A 103 of the Uniform Commercial Code ("UCC"). Lessee acknowledges that (a) Lessor has not selected, manufactured, sold or supplied any of the Equipment, its supplies, service(s) or software; (b) Lessee has selected the Supplier and/or each item of Equipment, its supplies, service(s), software, and all other items related to the Equipment; (c) Lessee is responsible for all shipping costs and Equipment installation and de-installation charges; (d) Lessor is purchasing or has purchased the Equipment solely in connection with this Lease. This Lease constitutes a "finance lease" within the meaning of Article 2A of the Uniform Commercial Code, whether or not each requirement of the definition thereof

Initials_____

has been strictly or technically met. Lessor hereby notifies Lessee that Lessee is entitled to the promises and warranties, including those of any third party, provided to the Lessor by the entity supplying the Equipment in connection with or as part of the contract by which Lessor acquired the Equipment or the right to possession and use of the Equipment. Lessee may communicate with the Supplier and receive an accurate and complete statement of the promises and warranties, including any disclaimers and limitations thereof, or remedies made by the Supplier. Lessee hereby appoints Lessor its attorney-in-fact to insert the Acceptance Date and the serial numbers of any Equipment appearing on any Acceptance Certificate or Schedule. Such power-of–attorney is coupled with an interest and is irrevocable.

6. **ADVANCE PAYMENT**. Any advance payment(s) ("Advance Payment(s)") set forth in an Acceptance Certificate shall be security for Lessee's performance under this Lease and, so long as Lessee is not in default under this Lease or any lease made pursuant to the Master Lease Agreement, the Advance Payment(s) shall be used to pay the Lease Payment(s) number(s) set forth on the related Acceptance Certificate. Lessor may, at its sole discretion, apply Advance Payment(s) to cure any default under this Lease or any lease made pursuant to the Master Lease.

7. **UNCONDITIONAL LEASE**. Lessee's obligation to pay Lease Payments is ABSOLUTE AND UNCONDITIONAL UNDER ALL CIRCUMSTANCES WHATSOEVER and shall not be affected by, without limitation, any defect in condition, design, or operation of the Equipment, any lack of maintenance or service for the Equipment, its supplies or software, or any setoff, counterclaim, defense or reduction which Lessee may have against Lessor or any other party.

8. **OWNERSHIP OF EQUIPMENT**. Lessor is the owner of the Equipment and shall at all times retain title to the Equipment. Lessee will defend Lessor's title to the Equipment and will keep it free and clear of any and all claims, liens and encumbrances of any nature whatsoever and expressly authorizes Lessor or its assignee(s) to complete and file financing statements reflecting the parties' interest in the Equipment. Lessee will obtain and maintain all required, customary or appropriate licenses, titles, registrations and permits reflecting Lessor as owner. Although this Agreement is the standard form used by Lessor to lease hardware equipment to Lessee, Lessor and Lessee acknowledge that, with respect to any software which may be included in the description and definition of Equipment ("Software"), this Lease is a Finance Lease and a portion of Lessee's Lease Payment applicable to any Software represents license fees which has been paid by Lessor to the Software vendor ("Vendor"). Neither Lessor nor Lessee have or were granted any ownership or other proprietary rights in the Software, and neither party purports to transfer any such rights to the other hereunder. Lessee has only those rights in the Software that were granted to Lessee pursuant to the software license agreement entered into directly between Vendor and Lessee ("License"). The terms of this Lease are applicable only as between Lessor (and any Assignee) and Lessee. The terms of the License are applicable only as between Lessee and Vendor, and Lessor does not assume and is not liable for any obligations under any of the provisions of the License. Lessee's Lease Payment obligation is absolute and unconditional in all respects regardless of any problem Lessee may have with the Software, any dispute Lessee may have with the Vendor, any inability of Lessee to use the Software, or the exercise by Vendor of any remedies it may have pursuant to the License.

9. **CARE, USE AND LOCATION**. During the Base Term or any extensions thereof, and at Lessee's sole expense, Lessee shall cause the Equipment to be kept and maintained in accordance with the original Supplier's or approved maintenance provider's maintenance specifications. Lessee shall keep and maintain the Equipment in like new condition, repair, and appearance, ordinary wear and tear excepted. Lessee shall use the Equipment in the regular course of its business, and shall comply with all laws and regulations relating to the Equipment and its use. Lessee will not modify the Equipment without the prior written approval of Lessor, except if such modification is made in accordance with the Supplier's specific recommendation. All alterations, additions, replacements and accessions made to or upon the Equipment shall immediately become Lessor's sole and absolute property. The Equipment shall at all times be deemed to be personal property. Lessee shall keep the Equipment at the location set forth in the Acceptance Certificate and shall not remove the Equipment under any condition or circumstance without Lessor's prior written approval, provided: however, that under no circumstances shall the Equipment be moved outside the continental United States. Lessor or Lessor's representative shall have the right to enter Lessee's premises at all reasonable times to inspect the Equipment.

10. **TAXES**. Lessee will pay all excise taxes, sales and use taxes, personal property taxes and all other taxes and charges which may be imposed by any governmental entity during the term of this Lease, arising from the acquisition, use, ownership or leasing of the Equipment whether due before or after termination of this Lease (all such charges collectively referred to as "Taxes"). Lessor shall file personal property tax returns with respect to the Equipment directly with the taxing jurisdiction; provided, however, Lessee shall remit to Lessor, in advance, the Taxes that Lessor estimates are due and owing for the taxable year or immediately upon request from the Lessor or as otherwise directed by the Lessor. The provisions of this Section 10 shall survive termination of this Lease.

11. **INSURANCE**. Lessee shall be responsible for all risk of loss to the Equipment from the time the Equipment leaves the Supplier's place of business until it is returned to the location designated by the Lessor as provided for in Section 18 hereof. Prior to the time the Equipment leaves the Supplier's place of business, Lessee shall provide and maintain from insurance companies satisfactory to Lessor (A) property damage insurance against loss, fire, theft, damage or destruction of the Equipment., naming Lessor and its assignees as the loss payee, in an amount which is the greater of (i) the then current full replacement value of the Equipment or (ii) the value set forth on the Acceptance Certificate as "Stipulated Loss Value" less the product of 15% of the Stipulated Loss Value multiplied by the number of anniversary dates (but not greater than four) elapsed since the Acceptance Date; and (B) comprehensive general all-risk liability insurance including without limitation, product liability coverage, insuring Lessor, its assigns and Lessee, with a severability of interest endorsement or its equivalent, against any and all loss or liability for all damages, either to persons or property, or otherwise, which might result, or happen in connection with the condition, use or operation of the Equipment, with such limits as are satisfactory to Lessor. Each policy shall expressly provide that said insurance as to Lessor and Lessor's assigns shall not be invalidated by any act, omission or neglect of Lessee and cannot be cancelled or modified without thirty (30) days prior written notice to Lessor or its assigns. As to each policy, upon request from Lessor or its assignee(s), Lessee shall immediately furnish to Lessor, a loss payable endorsement, a certificate of insurance and/or copies of the insurance policies from the insurer, evidencing the insurance coverage required by this Section 11 ("Valid Evidence"). Lessor shall have no obligation to ascertain the existence of or provide any insurance coverage for the Equipment or for Lessee's benefit. The insurance proceeds shall be the sole property of Lessor, and may, at Lessor's discretion, be used for any of the following: (i) to reimburse Lessee for the cost of repair or replacement of the Equipment as required in Section 13 hereof; or (ii) to pay any remaining obligations under this Lease, provided however, that if all such obligations are paid in full, this Lease will terminate and the terms and conditions of section 18 will apply to such termination; or (iii) if Lessee is in default under the terms of this Lease, to pay any of Lessee's obligations under this Lease; provided however, that Lessor shall not be obligated to apply such insurance proceeds toward Lessee's obligations under the Lease and the application of such insurance proceeds by Lessor shall not waive or eliminate Lessor's default remedies hereunder. In the event Lessee fails to procure the insurance required above, prior to the commencement of this Lease or if Lessee fails to provide Valid Evidence, or in the event Lessee fails to maintain the required insurance, Lessor may, but shall not be required to, and without notice to Lessee, purchase such insurance and add the cost, including customary charges or fees associated with the placement, maintenance or service of such insurance, to the next monthly Lease Payment to become due hereunder and such charges shall constitute additional Lease Payments. Lessor may terminate or allow to lapse any coverage obtained by Lessor without having any liability to Lessee. Lessee hereby appoints Lessor as Lessee's attorney-in-fact to make a claim for, receive payment of, and execute and endorse all documents, checks or drafts for loss, theft, damage or destruction to the Equipment under any insurance obtained by Lessee. Such power-of–attorney is coupled with an interest and is non-revocable. Notwithstanding whether the Equipment is lost, destroyed, damaged, stolen or whether insurance is in effect or a claim pending thereunder, Lessee's obligation to pay Lease Payments is ABSOLUTE AND UNCONDITIONAL UNDER ALL CIRCUMSTANCES WHATSOEVER and Lessee will continue to pay Lease Payments throughout the Base Term and any extension thereof.

12. **INDEMNITY**. Lessee indemnifies and defends Lessor, its affiliates, their officers, agents and employees, assigns, successors, heirs and personal representatives of Lessor against all loss, liability and expense, including, without limitation, all actual attorney's fees (including costs of a successful defense) from claims for negligence, tort, strict liability, bodily injury,

Initials_____

including death or property damage or for any alleged violation of rights of others, including contract, patent, trademark, copyright or intellectual property rights or for any alleged violation of any law, ordinance, rule, regulation, decree, or otherwise arising from or in any way related to the Equipment, supplies, software, the Lease or the Master Lease Agreement, or otherwise, including, without limitation, the ownership, operation, manufacturing, maintenance or services of the Equipment. This provision shall survive expiration, assignment or termination of this Lease or the Master Lease Agreement.

13. **LOSS OR DAMAGE**. Lessee shall bear all the risks of loss of and damage to the Equipment from any cause and the occurrence of such loss or damage shall not relieve Lessee of any obligation hereunder. In the event of such loss or damage, Lessee shall immediately notify the Lessor in writing and, at the election of Lessor, shall; (a) place the same in like new condition and working order, certified for original Supplier's maintenance and deliver to Lessor written confirmation thereof or; (b) replace the same with equipment having a fair market value at the expiration of the Base Term equal to or greater than the fair market value of the Equipment replaced, and anticipated to have a fair market value that the replaced Equipment would have had at the end of the Base Term, and be the same manufacture, model and type and of at least equal capacity as that of the replaced Equipment ("Replacement Equipment"). Lessor will remit to Lessee the proceeds of insurance in an amount that is the lesser of (i) the actual cost of such repairs or Replacement Equipment or (ii) the insurance proceeds. The Replacement Equipment shall be free and clear of liens and encumbrances and Lessee shall immediately deliver to Lessor, a bill of sale in a form satisfactory to Lessor containing serial number(s) of the Replacement Equipment that conveys the Replacement Equipment to Lessor.

14. **FEES, COLLECTION EXPENSES AND LATE CHARGES**. Lessee shall also pay to Lessor hereunder a reasonable, administrative fee(s), which shall cover, among other things, Lessor's administrative costs and expenses associated with the initial set-up, revisions, reporting and payment of any taxes due hereunder, monitoring insurance coverage and termination of the Lease. If any Lease Payment, tax payment or any other amount payable herein is not paid when due ("Amount Due"), Lessor may elect for Lessee to pay on demand the following: (a) any collection agency fees and expenses plus; (b) a late payment service fee equal to the greater of fifteen ($15.00) dollars or fifteen (15%) percent of the Amount Due for every month that the Amount Due remains unpaid. Lessor and Lessee agree that the fees set forth in this Section 14 are a reasonable approximation of the internal costs that Lessor will incur as a result of Lessee's delay in paying such Amount Due plus; (c) interest at an interest rate that is the highest rate permitted by law ("Late Charge Rate") on such Amount Due for the period for which it is overdue; (d) actual attorney fees and expenses. If Lessee fails to make any Lease Payment or fails to remit any other payment or perform any of its other obligations under this Lease (including, without limitation, its agreement to provide insurance coverage or pay taxes), Lessor may make such payment or perform such agreement and the amount of such payment and the expense of Lessor shall be additional Lease Payments payable by Lessee on demand by Lessor. Lessee shall pay to Lessor a charge of one hundred ($100.00) dollars or, if less, the maximum amount permitted by applicable law for each check returned to Lessor unpaid in addition to any other fee provided for herein for a delinquent Lease Payment.

15. **ASSIGNMENT**. LESSEE SHALL NOT, DIRECTLY OR INDIRECTLY; (A) ASSIGN, SELL OR OTHERWISE DISPOSE OF ANY LEASE OR ANY INTEREST THEREIN OR THE EQUIPMENT OR ANY PART THEREOF OR; (B) SUBLEASE, CREATE, GRANT, ASSUME OR ALLOW TO EXIST ANY LIEN OR OTHER CLAIM TO THE EQUIPMENT OR ANY PART HEREOF. Lessor or any assignee hereof, may sell or grant a security interest in all or any part of Lessor's rights, obligations, title or interest in the Equipment and rights, obligations or interest arising under this Lease or under the Master Lease Agreement or any Lease Payment(s) or other amount payable under this Lease, to any entity ("Assignee") and in such event the Assignee shall have all of the rights, powers and remedies of Lessor hereunder. Lessee shall execute all documentation deemed necessary by Lessor, and/or any Assignee, to reflect Lessee's obligations under the Lease and/or Lessor's or Assignee's interest in the Lease and the Equipment. Lessee agrees that after written notice by Lessor or any Assignee (which notice for the purpose of this Section 15 may be an invoice bearing Lessor's or Assignee's name), Lessee shall pay all Lease Payments to the party and to the location as directed by the Lessor or Assignee. Lessee agrees to make all Lease Payments whether or not the Master Lease Agreement is terminated by operation of law, act of the parties hereto or otherwise. Lessee will not (a) assert against any Assignee, any claims by way of abatement, defense, setoff, counterclaim, recoupment or otherwise which Lessee may have, (b) look to such Assignee to perform any of Lessor's obligations hereunder or (c) terminate or attempt to terminate this Lease on account of any default by Lessor or Assignee. Lessee acknowledges that a transfer or assignment of this Lease will not materially increase or change its obligations, burdens, duties or risks under this Lease. This Lease shall inure to the benefit of and be binding upon the successors and assigns of the respective parties hereto and the heirs, executors and administrators of the Lessee, if the Lessee is an individual, always providing that nothing contained in this paragraph shall impair any of the provisions herein before set forth inhibiting assignment without written approval of Lessor.

16. **DEFAULT**. Any of the following events or conditions shall constitute an event of default hereunder; (a) Lessee fails to pay any Lease Payment hereunder when due; (b) Lessee fails to perform any covenant, in part or whole, herein; (c) Lessee becomes insolvent or makes an assignment for the benefit of creditors or ceases conducting business as a going concern; (d) a receiver, trustee, conservator, or liquidator of Lessee is appointed with or without the application or approval of Lessee; (e) the filing by or against Lessee of a petition under the United States Bankruptcy Code or any amendment thereto; or under any other insolvency law or laws providing for, but not limited to, the relief of debtors or; (f) any representation or statement made or furnished to Lessor by or on behalf of Lessee which could prove to have been false, misleading or have a material effect on Lessee in any respect when made or furnished; (g) Lessee dissolves liquidates, or suspends its business; (h) Lessee sells, transfers or otherwise disposes of all or a majority of its assets, except that Lessee may sell its inventory in the ordinary course of its business; (i) Lessee enters into any merger, consolidation or similar reorganization unless it is the surviving entity; (j) Lessee transfers all or any substantial part of its operations or assets outside of the United States of America; (k) Lessee changes its name or chief place of business, without providing Lessor at least thirty days prior written notice thereof; or (l) when Lessor believes in good faith that the prospect for performance of the terms and conditions of this Lease by Lessee or payment of the Lease Payments by Lessee is impaired. As used in this Section 16, the term "Lessee" also includes any guarantor of all of Lessee's obligations hereunder.

17. **REMEDIES AND LIQUIDATED DAMAGES**. If any event of default exists in any of Lessee's obligations or covenants hereunder, Lessor or Lessor's agent or assigns, at any of their sole discretion, may, at any time, do one or more of the following in any order and Lessee shall perform its obligations imposed immediately thereby; (a) require Lessee to return to any location designated by Lessor any or all Equipment that is the subject of this Lease; (b) repossess any or all Equipment wherever found; (c) sell any or all Equipment at public or private sale, with or without advertisement or publication, (d) re-lease or otherwise dispose of the Equipment, use, hold or keep it; (e) require Lessee to immediately pay to Lessor as liquidated damages , with respect to any or all Equipment the sum of (i) all Lease Payments that are then due and unpaid; (ii) the Present Value, as that term is defined in the UCC, of the Lease Payments that are not then due but that will be due throughout the remaining Base Term or any extension thereof ("Remaining Payments"). The Remaining Payments shall be discounted in advance at an interest rate of Two Percent (2%) per annum. Lessee acknowledges and agrees that Two Percent (2%) per annum is a commercially reasonable interest rate and takes into account the facts and circumstances of the Lease at the time it is entered into; (iii) the anticipated market value of the Equipment as of the end of the Lease and determined in a commercially reasonable manner by Lessor; (iv) all costs, expenses, damages, including, without limitation, any collection agency and actual attorney's fees and expenses incurred in connection with the enforcement of this Lease or any related document; and (v) interest at the maximum rate permitted by the laws governing this Lease on the total of all sums due from time to time and on which interest has not previously been charged, accruing from the date of the Lessee's default under the Lease and continuing until all such amounts are paid; Lessee acknowledges and agrees that the sum of the aforementioned amounts is reasonable in light of the anticipated harm caused by the Lessee's default or other act or omission; (f) cancel this Lease and all Leases under the Master Lease Agreement; (g) sue to enforce Lessee's performance of its obligation under this Lease or any other Lease under the Master Lease; and (h) exercise any other right or remedy then available to Lessor at law or in equity. Lessor is not required to undertake any legal process or give Lessee any notice before exercising any of the above remedies. Lessee expressly waives all rights of notice prior to Lessor exercising such remedies and pursuing any and all legal action(s) against Lessee. None of the above remedies is exclusive, and each is cumulative and in addition to any other remedy available to Lessor. Lessor's

Initials_____

exercise of one or more remedies shall not preclude its exercise of any other remedy at any time. No delay or failure on the part of Lessor to exercise any right or remedy hereunder shall operate as a waiver thereof nor as an acquiescence in any default, nor shall any single or partial exercise of any right preclude any other exercise thereof or the exercise of any other right at any future and all Lessor's rights and remedies contained herein shall survive the termination of this or the Master Lease Agreement. Lessor shall not be required to sell, re-lease or otherwise dispose of any Equipment prior to Lessor enforcing any of the remedies described above. Lessor may sell or re-lease the Equipment in any manner it chooses, free and clear of any claims or rights of Lessee and without any duty to account to Lessee with respect thereto.

18. **END OF LEASE PROVISIONS**. Upon the expiration of the Base Term or any extension thereof: Lessee may, upon not less than (90) days prior written notice to Lessor, either (i) terminate the Lease in accordance with the terms of the Lease and this Master Lease and return the Equipment, by fulfilling the conditions set forth below, to a location designated by Lessor or (ii) purchase the Equipment in accordance with the terms herein effective on the expiration date of the Base Term. If Lessee elects to return the Equipment, at Lessee's sole expense, Lessee shall fulfill all of the conditions and requirements as follows: (a) cure any defaults then existing under the Lease, (b) place the Equipment in like new condition, ordinary wear and tear excepted, and if the Equipment is required by the Supplier to be certified for re-sale or re-lease, cause the Equipment to be certified for maintenance by the Supplier; (c) pay Lessor a restocking and disposition fee equal to Ten Percent (10%) of the original cost of the Equipment; and (d) pay all unpaid Taxes. After the Equipment has been returned to the Lessor, an audit will be performed and, if Lessee has failed for any reason to bring the Equipment to like new condition, ordinary wear and tear excepted, and pay all Taxes due and owing on the Equipment, upon written notice by Lessor, Lessee shall immediately pay all costs incurred by Lessor to bring the Equipment to a like new condition and pay all Taxes. The provisions of the preceding sentence shall survive termination of the Lease. If the Lessee has provided Lessor with at least ninety (90) days advance written notice of its intent to purchase the Equipment, upon Lessor's receipt of such written notice from Lessee, Lessor shall, as soon as reasonably possible, notify Lessee of the Equipment's purchase price, which shall be in Lessor's sole and absolute discretion based upon Lessor's estimate of the then market value ("Fair Market Value") of the Equipment. Within five (5) business days of Lessor's notification to Lessee of the Equipment's Fair Market Value, Lessee shall notify Lessor whether or not it intends to purchase the Equipment for the Equipment's Fair Market Value. If the Lessee wishes to purchase the Equipment, it shall purchase, on an "as is, where is" basis, all, but not less than all, of the Equipment on the date of expiration of the Base Term by payment to Lessor, in good and immediately available funds, of the aforesaid purchase price for the Equipment. If Lessee does not complete the purchase of the Equipment after notifying Lessor of its intent to do so, or does not return the Equipment after giving timely notice to terminate a Lease, Lessee shall pay Lessor, as liquidated damages and not as penalty, the sum of one year's Lease Payments in addition to returning the Equipment. Lessor and Lessee agree that the aforementioned liquidated damages are a fair and reasonable estimate of Lessor's damages resulting from Lessee's failure to purchase the Equipment.

19. **UCC FILINGS AND FINANCIAL STATEMENTS**. Lessor and Lessee agree that a reproduction of this Lease Agreement and its attachments may be filed as a financing statement and shall be sufficient as a financing statement under the UCC. Lessee hereby ratifies all action of the Lessor in executing and filing financing statements prior to the execution of this Lease. Lessee shall execute or obtain or deliver to Lessor, upon Lessor's request, such other documents as Lessor deems necessary or advisable for the protection or perfection of this Lease and Lessor's rights hereunder and shall pay all costs incident thereto. Lessee shall make available to the Lessor all financial statements and tax returns upon request. At a minimum, Lessee agrees to provide Lessor such statements during the term of this Lease.

20. **ENTIRE AGREEMENT**. This Agreement represents the final, complete and entire agreement between the parties hereto. There are no oral or unwritten agreements or understandings affecting this Lease agreement, the Lease or the Equipment. This Agreement may not be modified, rescinded or altered except by a subsequent written document duly signed by an authorized representative of each party.

21. **MISCELLANEOUS**. In the event any provision, in whole or in part, of this Lease shall be held by a court of competent jurisdiction to be invalid or unenforceable, the remaining provision(s), in whole or in part shall remain and survive in full force and effect. The provisions of this Lease shall be binding upon and inure to the benefit of any successors or permitted assigns. If a Lease or the Master Lease is signed by more than one Lessee, all Lessees shall be jointly and severally liable for payment and performance of all of the Lessee's obligations under this Lease. In the event an unauthorized party or parties execute the Master Lease Agreement, an Acceptance Certificate or a Schedule, or represents that such party or parties has or had authority to bind the Lessee, then the Lessee shall be deemed to have authorized the execution of such document and shall be unconditionally bound under the terms of the Master Lease Agreement, the Acceptance Certificate or the Schedule, as the case may be. All notices permitted hereunder shall be effective (i) when delivered in person to the recipient of such notice; (ii) when delivered to a delivery carrier and when the carrier obtains from the intended recipient the recipient's or recipient's agent's signature; (iii) upon the date set forth on the return receipt when such notice is deposited in the United States mail with postage prepaid and sent certified mail return receipt requested; or (iv) sent via facsimile with evidence of a successful transmittal by the sender.

22. **JURISDICTION**. This Lease Agreement shall be binding when accepted in writing by the Lessor. THE INTERPRETATION, ENFORCEMENT, CONSTRUCTION, AND VALIDITY OF THIS LEASE AND ALL OF THE OTHER LEASE DOCUMENTS, AND RIGHTS AND OBLIGATIONS OF THE PARTIES HERETO, HEREUNDER AND THEREUNDER, SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE INTERNAL LAWS OF THE STATE OF MISSISSIPPI (WITHOUT REGARD TO THE CONFLICT OF LAWS PRINCIPLES OF STATE), INCLUDING ALL MATTERS OF CONSTRUCTION, ENFORCEMENT, VALIDITY AND PERFORMANCE, REGARDLESS OF THE LOCATION OF THE EQUIPMENT. With respect to any legal action commenced hereunder, Lessee hereby voluntarily consents to the exclusive jurisdiction of any Federal or State Court located in the county of Scott, State of MISSISSIPPI. **Lessee expressly waives any right to a trial by jury.**

23. **STATEMENT OF PURPOSE**. Lessee hereby warrants and represents that all leased Equipment under this Lease Agreement will be used for business purposes and not for personal, family or household purposes and Lessee acknowledges that Lessor has relied upon this representation entering into this Lease Agreement.

Multiple Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

Lessor: **BancLeasing, LLC™**
660 North Central Expressway, Suite 400
Plano, TX 75074
Tel. No: 214-778-1840
Fax No: 214-778-1841

By:_____
Authorized Signature **Date**

_____
Name

_____
Title

Lessee: **City of Bay St. Louis, Mississippi**

By:_____
Authorized Signature **Date**

Michael J. Favre
Name

Mayor
Title

CashFlow LEASE

ADDENDUM TO MASTER LEASE

This Addendum to Master Lease Agreement #56006MS-100 (this "Addendum"), dated as of May 14, 2026 by and between BancLeasing, LLC™ ("BL" or "Lessor"), as lessor and City of Bay St. Louis, Mississippi, as lessee ("Lesse"). Unless otherwise defined herein, all capitalized terms used in this Addendum shall have the same meanings assigned to them in the Master Lease Agreement, dated as of May 14, 2026, by and between the Lessor and the Lessee (the "Master Lease Agreement").

NOW THEREFORE, for and in consideration of the mutual covenants and conditions set forth herein, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the Lessor and the Lessee hereby agree as follows:

1. Lessee warrants that it is a state, or a political subdivision thereof, as defined in Section 103(a) of the Internal Revenue Code of 1986, as amended (the "Code") and the related regulations and rulings thereunder, or the District of Columbia, and that Lessee's obligation under this Lease constitutes an enforceable obligation issued on behalf of a state or political subdivision thereof, such that any interest income derived under this Lease and due Lessor or its assignee, will qualify for exclusion from gross income for federal income tax purposes by Lessor, its assignee, and any participants with such, under Section 103 of the Code.

   Lessee further warrants that (a) Lessee has the legal capacity to enter into this Lease and is not in contravention of any city, district, county or state statute, rule, regulation or other governmental provision; (b) during the Lease term, the Equipment will be used by Lessee only for the governmental or proprietary purpose stated herein consistent with the permissible scope of Lessee's authority and will not be used in a trade or business of any person or entity other than Lessee; and (c) it shall not take any action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest component of the Lease Payments under Section 103 of the Code; (d) it shall not, directly or indirectly, use or permit the use of the property financed with the Lease, or any portion thereby, by any person other than the governmental unit, in such manner or to such extent as would result in the loss of exclusion from gross income for federal income tax purposes of the interest component of the Lease Payments.

   Upon the occurrence of an Event of Taxability, the interest component of Lease Payments and any charge on Lease Payments or other amounts payable based on the rate listed on the applicable Schedule shall have accrued and be payable at the Taxable Rate retroactive to the date as of which the interest component is determined by the Internal Revenue Service to be includible in the gross income of the owner or owners thereof for federal income tax purposes (which retroactive date shall be the earliest date as of which the interest component of any Lease Payment is deemed includable in the gross income of the owner thereof for federal income tax purposes, which may be earlier than the date of delivery of such determination by the Internal Revenue Service), and Lessee will pay such additional amount as will result in the owner receiving the interest component at the Taxable Rate.

   For purposes of this Section, *"Event of Taxability* means and shall be deemed to have occurred on the first to occur of the following: (a) the filing by the Lessee of any statement, supplemental statement or other tax schedule, return or document which discloses that the interest on this Agreement is includable in the gross income of the owner or former owner of this Agreement for federal income tax purposes; (b) receipt by the Lessee of notice that the Escrow Agreement, if any, or the Lessor has received a written opinion of Special Counsel to the effect that the interest on this Agreement is includable in the gross income of the owner or former owner of this Agreement for federal income tax purposes unless, within 180 days (or such longer period(s) as consented to in writing by the Lessor) after receipt by the Lessee of such notice, the Lessee shall deliver to the Escrow Agent a ruling or determination letter issued to or on behalf of the Lessee by the Commissioner or any District Director of the Internal Revenue Service (or any other governmental official or agency exercising the same or a substantially similar function from time to time) to the effect that, after taking into consideration such facts as form the basis for such opinion, the interest on this Agreement is not includable in the gross income of the owners or former owners of this Agreement for federal income tax purposes; (c) receipt by the Lessor or Lessee of written notice from the Commissioner or any District Director of the Internal Revenue Service (or any other government official or agency exercising the same or a substantially similar function from time to time) that the interest on this Agreement is includable in the gross income of the owner or former owner of this Agreement for federal income tax purposes; or (d) receipt by the Lessor or Lessee of written notice that the Internal Revenue Service (or any other government official or agency exercising the same or a substantially similar function from time to time) has assessed as includable in the gross income of such Lessor or such former Lessor the interest on this Agreement.

For purposes of this Section, "Taxable Rate" means for each day that the interest component of Lease Payments is taxable for Federal income tax purposes, an interest rate equal to the rate listed on the applicable Schedule plus a rate sufficient such that the total interest to be paid on any payment date would, after such interest was reduced by the amount of any Federal, State or local income tax (including any interest, penalties or additions to tax) actually imposed thereon, equal the amount of interest otherwise due to Lessor.

Notwithstanding the foregoing, no event described in clause (c) or (d) above shall constitute a Determination of Taxability unless the Lessee has been afforded the opportunity, at its sole expense, to contest any such assessment for a period of no more than 180 days so long as the Lessee is contesting the same during such 180-day period in good faith by appropriate proceedings diligently pursued until the earliest of (i) the date on which the Lessee abandons the contest; (ii) the date on which such contest has been concluded adversely to the Lessee and no further appeals are possible; and (iii) the date that is six months after the initial receipt by the Lessee or Lessor of such notice or assessment; provided, however, that upon demand from the Lessor, the Lessee shall promptly reimburse Lessor for any payments, including (without limitation) any taxes, interest, penalties, charges or expenses incurred by the Lessor as a result of such Determination of Taxability.

2. Paragraph 11 is hereby deleted in its entirety and replaced with the following:

11. **INSURANCE**. Lessee shall be responsible for all risk of loss to the Equipment from the time the Equipment leaves the Supplier's place of business. Prior to the time the Equipment leaves the Supplier's place of business, Lessee shall provide proof of insurance satisfactory to Lessor (A) property damage insurance against loss, fire, theft, damage or destruction of the Equipment., naming Lessor and its assignees as the loss payee, in an amount which is the greater of (i) the then current full replacement value of the Equipment or (ii) the value set forth on the Acceptance Certificate as "Stipulated Loss Value" less the product of 15% of the Stipulated Loss Value multiplied by the number of anniversary dates (but not greater than four) elapsed since the Acceptance Date; and (B) comprehensive general all-risk liability insurance including without limitation, product liability coverage, insuring Lessee, with a severability of interest endorsement or its equivalent, against any and all loss or liability for all damages, either to persons or property, or otherwise, which might result, or happen in connection with the condition, use or operation of the Equipment, with such limits as are satisfactory to Lessor. Each policy shall expressly provide that said insurance cannot be cancelled or modified without thirty (30) days prior written notice to Lessor or its assigns. The insurance proceeds shall be the property of Lessor and Lessee, and may, at Lessee's discretion, be used for any of the following: (i) to reimburse Lessee for the cost of repair or replacement of the Equipment as required in Section 13 hereof; or (ii) to pay any remaining obligations under this Lease, provided however, that if all such obligations are paid in full, this Lease will terminate and the terms and conditions of Section 18 will apply to such termination; or (iii) if Lessee is in default under the terms of this Lease, to pay any of Lessee's obligations under this Lease. Notwithstanding whether the Equipment is lost, destroyed, damaged, stolen or whether insurance is in effect or a claim pending thereunder, Lessee will continue to pay Lease Payments throughout the Base Term and any extension thereof.

3. Paragraph 13 is hereby deleted in its entirety and replaced with the following:

13. **LOSS OR DAMAGE**. Lessee shall bear all the risks of loss of and damage to the Equipment from any cause and the occurrence of such loss or damage shall not relieve Lessee of any obligation hereunder. In the event of such loss or damage, Lessee shall promptly notify the Lessor in writing and shall notify Lessor which of the following actions Lessee shall take: (a) place the same in like new condition and working order, certified for original Supplier's maintenance and deliver to Lessee and Lessor written confirmation thereof or; (b) replace the same with equipment having a fair market value at the expiration of the Base Term equal to or greater than the fair market value of the Equipment replaced, and anticipated to have a fair market value that the replaced Equipment would have had at the end of the Base Term, and be the same manufacture, model and type and of at least equal capacity as that of the replaced Equipment ("Replacement Equipment"). Lessor will agree with Lessee for the proceeds of insurance in an amount that is the lesser of (i) the actual cost of such repairs or Replacement Equipment or (ii) the insurance proceeds. The Replacement Equipment shall be free and clear of liens and encumbrances and Lessee shall immediately deliver to Lessor, a bill of sale in a form satisfactory to Lessor containing serial number(s) of the Replacement Equipment.

4. Paragraph 14 is hereby deleted and replaced with the following:

14. **LATE CHARGES.** If any Lease Payment is not paid when due, Section 31-7-305 of the Mississippi Code of 1986, as amended or any successor statute of such section, shall apply, including that a Lease Payment is not late until after forty-five (45) days after the date of payment listed on the Schedule and that any such late payments shall accrue interest at the rate of one and one-half percent per month or portion thereof on the unpaid balance from the expiration of such forty-five day period until such time as the Lease Payment is made.

5. The last two sentences of Paragraph 22 are hereby deleted in their entirety and replaced with the following:

> With respect to any legal action commenced hereunder, Lessee hereby consents to the extent allowed by law to the jurisdiction of any federal or State court located in Hancock County, Mississippi.

6. Any provision in the Master Lease Agreement that requires or provides for the Lessee to waive, dimmish, or relinquish an obligation, claim or defense of the Lessee is limited to the extent provided by state law. Except as expressly stated herein, all other terms and conditions of the Lease shall remain the same and in full force and effect.

7. This Addendum shall be effective as of the date listed above.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Agreement to be executed in their names by their duly authorized representatives as of the date first above written.

Multiple Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

LESSOR:	**BancLeasing, LLC**	LESSEE:	**City of Bay St. Louis, Mississippi**
By:	_____	By:	_____
Name:	_____	Name:	Michael J. Favre
Title:	_____	Title:	Mayor
Date:	_____	Date:	_____

CashFlow LEASE

$1.00 PURCHASE OPTION ADDENDUM

This addendum "Addendum" is made to Schedule #1, dated May 14, 2026 of Master Lease Agreement # 56006MS-100 ("Lease") between BancLeasing, LLC™, Lessor, and City of Bay St. Louis, ("Lessee").

1. Provided no Event of Default or event which with the giving of notice or lapse of time, or both, would constitute an Event of Default under the Lease, has occurred and is continuing, and further provided that the Lessee has, on a timely basis, fully complied with all terms and conditions of the Lease, Lessee may exercise one of the following options upon the expiration of the Base Term, or any renewal thereof.

A. Lessee may purchase all, but not less than all, of the Equipment on an "AS IS, WHERE IS" basis for an amount equal to One Dollar ($1.00), plus any applicable taxes and fees, which amount shall be payable to Lessor within ten (10) days following the end of the Base Term or any renewal thereof.

B. If Lessee does not purchase the equipment as set forth above, Lessee may return the equipment to the Lessor pursuant to the terms of the Lease, upon giving prior written notice of its election to Lessor no later than Ninety (90) days prior to the end of the Base Term or any renewal thereof,

2. If this Lease is deemed by a court of competent jurisdiction to constitute a conditional sales agreement or a lease intended as a security, as that term is defined in Article 2A of the Uniform Commercial Code as adopted by the State of MISSISSIPPI, the following shall apply: Interest evidenced by this Agreement shall not exceed the maximum amount of non-usurious interest that may be contracted for, taken, reserved, charged or received under law; any interest in excess of the maximum amount of interest allowable by law shall be credited on the principal of the debt, or, if that has been paid, refunded. On any acceleration required or permitted prepayment, any such excess shall be cancelled automatically as of the date of acceleration or prepayment, or if the principal of the debt has been paid, refunded. This provision shall supersede any other contrary provisions in this document and all other instruments concerning the debt, if it is deemed to be a debt.

3. Notwithstanding any other provision of the Master Lease Agreement, the Acceptance Certificate or the Schedule to the contrary, Lessee shall timely file directly with each governmental entity having jurisdiction over the Equipment ("Governmental Entity"), all reports or returns concerning the value, use, ownership or lease of the Equipment, including without limitation, reports of excise taxes, personal property taxes and all other taxes and charges (all such amounts are collectively referred herein as "Taxes"). Lessee will timely pay directly to the appropriate Governmental Entity all Taxes imposed by each Governmental Entity during the term of this Lease, whether due before or after termination of this Lease. If Lessee, in good faith, believes that the value of the Equipment or the amount of Taxes determined or imposed are incorrect, Lessee shall comply with all requirements of any Governmental Entity regarding filing of protests and shall timely file all documents necessary to effectuate such protest. At the same time that Lessee notifies any Governmental Entity of a protest, it shall notify Lessor of the same. If requested by Lessor, Lessee shall immediately furnish Lessor proof of payment of Taxes. Lessee indemnifies and defends Lessor, its affiliates, their officers, agents and employees, assigns, successors, heirs and personal representatives of Lessor against all loss, liability and expense, including, without limitation, all attorney's fees (including costs of a successful defense) from claims for unpaid Taxes and penalties thereon. The provisions of this Section 3 shall survive termination of this Lease.

4. The capitalized terms used in this Addendum, not otherwise defined herein, shall have the same definition as in the Lease, and in the event of a conflict of terms and conditions among this Addendum and the Lease, and/or the Schedule to which this Addendum applies, the terms and conditions of this Addendum will apply.

Multiple Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

LESSOR: **BancLeasing, LLC**		LESSEE: **City of Bay St. Louis, Mississippi**	
By:	_____	By:	_____
Name:	_____	Name:	Michael J. Favre
Title:	_____	Title:	Mayor
Date:	_____	Date:	_____

NOTE: SIGNATURE MUST BE SAME AS ON LEASE

COMMUNITY BANK

ACCEPTANCE CERTIFICATE
#1

EXECUTED IN COMPLIANCE WITH MASTER LEASE AGREEMENT #: 56006MS-100

Transaction #: MS-100-1 **Schedule #1**

Qty	Equipment Type	Model Number	Equipment Description	Serial Number
LOCATION – 547 Main St, Bay St. Louis, Hancock County MS 39520				
4			ASSY, DUAL ENHANCED COUNTING UNIT, 1. 5 PCB, ARM PROCESSOR	
			SERIAL NUMBERS: 10803, 10804 ,10809, 10835	
4			DUAL SL MOD11 L AR OSC DISPLAY	
			SERIAL NUMBERS: 168102, 168224, 168311, 168332	
8			DUAL DSR KA' ANTENNA	
			SERIAL NUMBERS: 293569, 293578, 293768, 295130, 296008, 296012, 296032, 296040	
4			DUAL SL REM;; TE CONTROL W/SCREW LATCH	
4			25 MPH/ 40 KPH KA TUN I NG FORK	
4			40 MPH/64 KPH KA TUNING FORK	
4			COUNTING/DINPLAY TALL MOUNT	
4			ANTENNA DASH MOUNT	
4			ANTENNA TALL DECK !T.OUNT	
4			DISPLAY SUN SH IELD	
4			8 FOOT ANTENNA CABLE, IP67	
4			20 FOOT ANTENNA CABLE, IP67	
4			VSS CABL E KIT	
4			DUAL MANU A L KIT	
4			FAN NOISE SUPPRESSION ADDENDUM OUAL SL	
4			DUAL CERTIFIED PACKAGE	
4			SHIPPING CONTAINER, DASH MOUNTED RADAR	
4			CERTIFICATE OF ACCURACY, STALKER DUAL/DSR/SII/2X	
4			2026 DODGE DURANGO PURSUIT AWD BLACK	
			VIN NUMBERS: 1C4RDJFG1TC218599, 1C4RDJFG4TC218600, 1C4RDJFG6TC218601, 1C4RDJFG8TC218602	
4			2026 (BLACK) DODGE DURANGO COMPLETE 3M REFLECTIVE FULL COLOR KIT	
4			VEHICLE GRAPHIS INSTALL	
4			ENNLB01 QJQ-3K6: SOUNDOFF NFORCE® NXT LIGHTBAR 48' /122CM 9-32 VOLT NFORCE NXT LED LIGHTBAR W.25' LIN DSC TECHNOLOGY	
4			ETSA481RSP: SOUNDOFF SIRENS NERGY 400 SERIES REMOTE SIREN W/ BUTTON CONTROL, 10-16V - 100 WATT SINGLETONE	
4			SOUNDOFF SPEAKERS 100J SERIES COMPOSITE SPEAKER W/ UNIVERSAL BAIL BRACKET - 100 WATT	
4			SOUNDOFF MPOWER® TRAFFIC CONTROLLER 26" 4 HEAD REAR MPOWER® TRAFFIC CONTROLLER W/ 15' LIN DSC TECHNOLOGY	
32			SOUNDOFF PERIMETER LIGHTING MPOWER® 3" FASCIA LIGHT W/ QUICK MOUNT, 8' HARD WIRE W/ SYNC OPTION, SAE CLASS 1 & CA TITLE 13, 9-32 VDC, BLACK HOUSING, 4 LED, SINGLE COLOR – BLUE	
8			SO WINDOW SHROUD KIT FOR 4" LIGHT W/ STUD MOUNT – BLACK	
8			SOUNDOFF PERIMETER LIGHTING MPOWER® FASCIA 4" LIGHT WITH STUD MOUNT 12 LED 9-32 VOLT SAE WITH 8' PIGTAIL BLACK HOUSING WITH CLEAR L ENS BLU/WHT	
4			JOTTO DODGE CONSOLE CONTOUR CONSOLE CON, MAXD/DGS, DURANGO 21+, 16" DURANGO 2021+ DGS/MAX DEPTH CONTOUR CONSOLE (16" FP), W/FP ONLY	
4			JOTTO CONSOLE ACCESSORIES CUP HOLDER, INSULATED, 4" DUAL 4" DUAL ABS CUP HOLDER (INTERNALLY MOUNTED)	
4			JOTTO UNIVERSAL CONSOLE ACCESSORIES ARMREST STRUCTURE, UPPER, 7.75X8X8 ARMREST- UPPER STRUCTURE (7.75" X 8" X 8")	
4			JOTTO DODGE DURANGO 14+ VEHICLE PARTITIONS - SPACE CREATOR PARTITION, VP9, SC, HSHV, DURANGO 14+ SPACE CREATOR- HIGH SECURITY/HIGH VISIBILITY WINDRM (INCLUDES CENTER HSEP ONLY)	

Initials_____

COMMUNITY BANK

ACCEPTANCE CERTIFICATE
#1

EXECUTED IN COMPLIANCE WITH MASTER LEASE AGREEMENT #: 56006MS-100

Transaction #: MS-100-1 **Schedule #1**

Qty	Equipment Type	Model Number	Equipment Description	Serial Number
LOCATION – 547 Main St, Bay St. Louis, Hancock County MS 39520				
4			JOTTO - DODGE DURANGO 18+ BIO SEATS & FLOOR PANS SEAT REPLACEMENT SYSTEM, DURANGO PPV 19+ REPLACEMENT BIO SEAT SYSTEM	
4			JOTTO DODGE DURANGO PPV 19+ WINDOW ARMOR & DOOR PANELS W/A, BAR, REAR DOOR, DURANGO PPV 19+ V'VLNDOW ARMOR (BAR STYLE) FOR USE WITH OEM DOOR PANELS	
8			FED SIG FLSH MNT LIGHT HEAD, BLU/ WHT	
8			INSTALLATION SUPPLIES	
4			WINDOW TINT	
72			LABOR	

Base Term ("Base Term") in years:	5
Acceptance Date:	_____ **LESSOR Initials:** _____
Lease Payments are paid:	Annually
Amount of Each Lease Payment:	$48,854.00
Advance Payment:	$0.00
Stipulated Loss Value	**$232,722.94**
End of Term Purchase Option	**As set forth in the Master Lease or Purchase Option Addendum, attached thereto and incorporated therein.**

LESSEE HEREBY AFFIRMS THAT EACH ITEM OF EQUIPMENT LISTED ABOVE HAS BEEN DELIVERED, IS WORKING SATISFACTORY AND IS ACCEPTED FOR ALL PURPOSES OF THE LEASE.

ON THE ACCEPTANCE DATE SET FORTH ABOVE, THIS ACCEPTANCE CERTIFICATE BINDS LESSEE GOVERNED BY THE TERMS OF THE MASTER LEASE AGREEMENT.

Multiple Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

LESSOR: BancLeasing, LLC™

By: _____

Name: _____

Title: _____

LESSEE: City of Bay St. Louis, Mississippi

By: _____

Name: Michael J. Favre

Title: Mayor

COMMUNITY BANK

SCHEDULE
1

MADE IN COMPLIANCE WITH MASTER LEASE AGREEMENT #: 56006MS-100

T.A. #: MS-100-1

Qty	Equipment Type	Model Number	Equipment Description	Serial Number

As set forth on each Acceptance Certificate that is summarized by this Schedule.

Number of Acceptance Certificates summarized by this Schedule:

Base Term in years:	5
Lease Payments are paid:	annually
Amount of Lease Payment:	$48,854.00
Advance Payment:	$0.00
Stipulated Loss Value(s):	$232,722.94 (The Aggregate of the Stipulated Loss Value(s) set forth on each Acceptance Certificate that is summarized on this Schedule).
End of Term Purchase Option:	**As set forth in the Master Lease or Purchase Option Addendum, attached thereto and incorporated therein.**

THIS SCHEDULE CONSOLIDATES AND INCORPORATES BY REFERENCE THE FACTS AND DATA OF EACH ACCEPTANCE CERTIFICATE THAT IS RELATED TO AND ASSOCIATED WITH THIS SCHEDULE AS IDENTIFIED ABOVE. WHEN EXECUTED BY THE LESSEE, THIS SCHEDULE SHALL BE THE LEASE OF THE EQUIPMENT IDENTIFIED ON THE ACCEPTANCE CERTIFICATE(S), IS GOVERNED BY THE TERMS AND CONDITIONS OF MASTER LEASE AGREEMENT 56006MS-100 AND SHALL BE BINDING UPON AND ENFORCEABLE AGAINST LESSEE IN THE SAME MANNER AS EACH ACCEPTANCE CERTIFICATE(S).

Multiple Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

LESSOR: BancLeasing, LLC™

By:_____

Name:_____

Title:_____

LESSEE: City of Bay St. Louis, Mississippi

By:_____

Name: Michael J. Favre

Title: Mayor

INSURANCE ADDENDUM

This addendum applies to the lease ("Lease") that consists of Schedule 1 and each Acceptance Certificate that is made in connection therewith, all being made in accordance with Master Lease Agreement number 56006MS-100 dated May 14, 2026 between **BancLeasing, LLC™**, as Lessor, and City of Bay St. Louis**,** as Lessee.

Lessee hereby certifies that **property and liability insurance coverage(s) ("Coverage(s)")** required by the Lease is provided under the insurance policy or policies referenced below. Lessee hereby authorizes Lessor to obtain, and any insurance company or companies providing said Coverage(s) to release or issue to Lessor upon Lessor's request, either or both, the policy or policies of insurance, and/or endorsement(s) of Coverage.

Agent/Broker Name:_____

Company Name:_____

Policy No.:_____ **Policy Expiration Date** _____

Address: _____

City: _____ **State:** _____ **Zip:** _____

Phone No.: _____ **Fax No.:** _____

Please provide a certificate of insurance, lender's loss payable endorsement, and additional insured endorsement as follows:

Loss Payee & Additional Insured:	*BancLeasing, LLC, ISAOA and* *Community Bank of Mississippi* *As Their Interests Appear* *660 North Central Expressway, Suite 400* *Plano, TX 75074* *214.778.1840 Phone* *214.778.1841 Fax*
Insured Amount:	*$232,722.94*
Equipment Description:	*See Exhibit "A"*

Multiple Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

LESSEE: City of Bay St. Louis

BY: _____

NAME: Michael J. Favre

TITLE: Mayor

DATE: _____

EXHIBIT A

LESSEE:	City of Bay St. Louis
LEASE DATE:	May 14, 2026
SCHEDULE NO:	1
EQUIPMENT LOCATION:	547 Main St, Bay St. Louis, Hancock, MS 39520

QTY	TYPE	EQUIPMENT DESCRIPTION	MODEL NUMBER	SERIAL NUMBER
4		ASSY, DUAL ENHANCED COUNTING UNIT, 1. 5 PCB, ARM PROCESSOR SERIAL NUMBERS: 10803, 10804 ,10809, 10835		
4		DUAL SL MOD11 L AR OSC DISPLAY SERIAL NUMBERS: 168102, 168224, 168311, 168332		
8		DUAL DSR KA' ANTENNA SERIAL NUMBERS: 293569, 293578, 293768, 295130, 296008, 296012, 296032, 296040		
4		DUAL SL REM;; TE CONTROL W/SCREW LATCH		
4		25 MPH/ 40 KPH KA TUN I NG FORK		
4		40 MPH/64 KPH KA TUNING FORK		
4		COUNTING/DINPLAY TALL MOUNT		
4		ANTENNA DASH MOUNT		
4		ANTENNA TALL DECK !T.OUNT		
4		DISPLAY SUN SH IELD		
4		8 FOOT ANTENNA CABLE, IP67		
4		20 FOOT ANTENNA CABLE, IP67		
4		VSS CABL E KIT		
4		DUAL MANU A L KIT		
4		FAN NOISE SUPPRESSION ADDENDUM OUAL SL		
4		DUAL CERTIFIED PACKAGE		
4		SHIPPING CONTAINER, DASH MOUNTED RADAR		
4		CERTIFICATE OF ACCURACY, STALKER DUAL/DSR/SII/2X		
4		2026 DODGE DURANGO PURSUIT AWD BLACK VIN NUMBERS: 1C4RDJFG1TC218599, 1C4RDJFG4TC218600, 1C4RDJFG6TC218601, 1C4RDJFG8TC218602		
4		2026 (BLACK) DODGE DURANGO COMPLETE 3M REFLECTIVE FULL COLOR KIT		
4		VEHICLE GRAPHIS INSTALL		
4		ENNLB01 QJQ-3K6: SOUNDOFF NFORCE® NXT LIGHTBAR 48' /122CM 9-32 VOLT NFORCE NXT LED LIGHTBAR W.25' LIN DSC TECHNOLOGY		
4		ETSA481RSP: SOUNDOFF SIRENS NERGY 400 SERIES REMOTE SIREN W/ BUTTON CONTROL, 10-16V - 100 WATT SINGLETONE		
4		SOUNDOFF SPEAKERS 100J SERIES COMPOSITE SPEAKER W/ UNIVERSAL BAIL BRACKET - 100 WATT		
4		SOUNDOFF MPOWER® TRAFFIC CONTROLLER 26" 4 HEAD REAR MPOWER® TRAFFIC CONTROLLER W/ 15' LIN DSC TECHNOLOGY		
32		SOUNDOFF PERIMETER LIGHTING MPOWER® 3" FASCIA LIGHT W/ QUICK MOUNT, 8' HARD WIRE W/ SYNC OPTION, SAE CLASS 1 & CA TITLE 13, 9-32 VDC, BLACK HOUSING, 4 LED, SINGLE COLOR – BLUE		
8		SO WINDOW SHROUD KIT FOR 4" LIGHT W/ STUD MOUNT – BLACK		
8		SOUNDOFF PERIMETER LIGHTING MPOWER® FASCIA 4" LIGHT WITH STUD MOUNT 12 LED 9-32 VOLT SAE WITH 8' PIGTAIL BLACK HOUSING WITH CLEAR L ENS BLU/WHT		
4		JOTTO DODGE CONSOLE CONTOUR CONSOLE CON, MAXD/DGS, DURANGO 21+, 16" DURANGO 2021+ DGS/MAX DEPTH CONTOUR CONSOLE (16" FP), W/FP ONLY		
4		JOTTO CONSOLE ACCESSORIES CUP HOLDER, INSULATED, 4" DUAL 4" DUAL ABS CUP HOLDER (INTERNALLY MOUNTED)		
4		JOTTO UNIVERSAL CONSOLE ACCESSORIES ARMREST STRUCTURE, UPPER, 7.75X8X8 ARMREST- UPPER STRUCTURE (7.75" X 8" X 8")		
4		JOTTO DODGE DURANGO 14+ VEHICLE PARTITIONS - SPACE CREATOR PARTITION, VP9, SC, HSHV, DURANGO 14+ SPACE CREATOR- HIGH SECURITY/HIGH VISIBILITY WINDRM (INCLUDES CENTER HSEP ONLY)		
4		JOTTO - DODGE DURANGO 18+ BIO SEATS & FLOOR PANS SEAT REPLACEMENT SYSTEM, DURANGO PPV 19+ REPLACEMENT BIO SEAT SYSTEM		
4		JOTTO DODGE DURANGO PPV 19+ WINDOW ARMOR & DOOR PANELS W/A, BAR, REAR DOOR, DURANGO PPV 19+ V'VLNDOW ARMOR (BAR STYLE) FOR USE WITH OEM DOOR PANELS		
8		FED SIG FLSH MNT LIGHT HEAD, BLU/ WHT		
8		INSTALLATION SUPPLIES		
4		WINDOW TINT		
72		LABOR		

CashFlow LEASE

Schedule No. 1

ASSIGNMENT OF INVOICE

For valuable consideration, receipt and sufficiency of which is hereby acknowledged, **City of Bay St. Louis, Mississippi ("Lessee")** hereby assigns, sets over and transfers to **BancLeasing, LLC™ ("Lessor")** all rights, title and interests in and to the Invoice identified below, from Applied Concepts, Inc. ("Seller"), and to the equipment covered thereby described on Invoice No(s). 472184 (the "Equipment"):

INVOICE AMOUNT TOTAL $6,769.00

1. The parties agree that Lessor's obligation to pay the amount in the Invoice(s) shall not arise unless and until Lessee shall have executed and delivered to Lessor the Master Lease Agreement and Schedule No. 1 and an Acceptance Certificate accepting the Equipment (the "Lease Documents"). If Lessee does not execute and deliver the Lease Documents for any reason whatsoever, this Assignment of Invoice shall be null and void *ab initio* and all obligations under the Invoice(s), including payment obligations, shall revert to Lessee.

2. Lessor's commitment to pay the Invoice(s) is limited to the Invoice Amount Total stated above and shall not include any late fees or other charges imposed by Seller.

3. Lessee hereby agrees to transfer title to the equipment, or to direct Seller to do so, as applicable, directly to Lessor upon payment in full of the Invoice Amount Total, and to provide Lessor with a Bill of Sale reflecting such transfer of title.

4. The parties hereby agree and acknowledge that (a) in any hearing, trial or proceeding of any nature with respect to this Agreement, Lessor may produce a facsimile copy of this document rather than the original copy thereof and that such facsimile copy shall be deemed to be the original, and (b) each party has received and reviewed all of the pages of this Agreement and none of its provisions are missing or illegible.

Multiple Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

Acknowledged and Agreed:

Lessor: **BancLeasing, LLC**	**Lessee: City of Bay St. Louis, Mississippi**
By:_____	**By:**_____
Name:_____	**Name:** Michael J. Favre
Title:_____	**Title:** Mayor
Date:_____	**Date:**_____

CashFlow LEASE

Schedule No. 1

ASSIGNMENT OF INVOICE

For valuable consideration, receipt and sufficiency of which is hereby acknowledged, **City of Bay St. Louis, Mississippi ("Lessee")** hereby assigns, sets over and transfers to **BancLeasing, LLC™ ("Lessor")** all rights, title and interests in and to the Invoice identified below, from Direct Auto CDJR ("Seller"), and to the equipment covered thereby described on Invoice No(s). 01VZX (the "Equipment"):

INVOICE AMOUNT TOTAL $154,024.00

1. The parties agree that Lessor's obligation to pay the amount in the Invoice(s) shall not arise unless and until Lessee shall have executed and delivered to Lessor the Master Lease Agreement and Schedule No. 1 and an Acceptance Certificate accepting the Equipment (the "Lease Documents"). If Lessee does not execute and deliver the Lease Documents for any reason whatsoever, this Assignment of Invoice shall be null and void *ab initio* and all obligations under the Invoice(s), including payment obligations, shall revert to Lessee.

2. Lessor's commitment to pay the Invoice(s) is limited to the Invoice Amount Total stated above and shall not include any late fees or other charges imposed by Seller.

3. Lessee hereby agrees to transfer title to the equipment, or to direct Seller to do so, as applicable, directly to Lessor upon payment in full of the Invoice Amount Total, and to provide Lessor with a Bill of Sale reflecting such transfer of title.

4. The parties hereby agree and acknowledge that (a) in any hearing, trial or proceeding of any nature with respect to this Agreement, Lessor may produce a facsimile copy of this document rather than the original copy thereof and that such facsimile copy shall be deemed to be the original, and (b) each party has received and reviewed all of the pages of this Agreement and none of its provisions are missing or illegible.

Multiple Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

Acknowledged and Agreed:

Lessor: BancLeasing, LLC	**Lessee: City of Bay St. Louis, Mississippi**
By:_____	**By:**_____
Name:_____	**Name:** Michael J. Favre
Title:_____	**Title:** Mayor
Date:_____	**Date:**_____

CashFlow LEASE

Schedule No. 1

ASSIGNMENT OF INVOICE

For valuable consideration, receipt and sufficiency of which is hereby acknowledged, **City of Bay St. Louis, Mississippi ("Lessee")** hereby assigns, sets over and transfers to **BancLeasing, LLC™ ("Lessor")** all rights, title and interests in and to the Invoice identified below, from Graphic Designs International LLC ("Seller"), and to the equipment covered thereby described on Invoice No(s). C4312 (the "Equipment"):

INVOICE AMOUNT TOTAL $2,571.63

1. The parties agree that Lessor's obligation to pay the amount in the Invoice(s) shall not arise unless and until Lessee shall have executed and delivered to Lessor the Master Lease Agreement and Schedule No. 1 and an Acceptance Certificate accepting the Equipment (the "Lease Documents"). If Lessee does not execute and deliver the Lease Documents for any reason whatsoever, this Assignment of Invoice shall be null and void *ab initio* and all obligations under the Invoice(s), including payment obligations, shall revert to Lessee.

2. Lessor's commitment to pay the Invoice(s) is limited to the Invoice Amount Total stated above and shall not include any late fees or other charges imposed by Seller.

3. Lessee hereby agrees to transfer title to the equipment, or to direct Seller to do so, as applicable, directly to Lessor upon payment in full of the Invoice Amount Total, and to provide Lessor with a Bill of Sale reflecting such transfer of title.

4. The parties hereby agree and acknowledge that (a) in any hearing, trial or proceeding of any nature with respect to this Agreement, Lessor may produce a facsimile copy of this document rather than the original copy thereof and that such facsimile copy shall be deemed to be the original, and (b) each party has received and reviewed all of the pages of this Agreement and none of its provisions are missing or illegible.

Multiple Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

Acknowledged and Agreed:

Lessor: **BancLeasing, LLC**	**Lessee: City of Bay St. Louis, Mississippi**
By:_____	**By:**_____
Name:_____	**Name:** Michael J. Favre
Title:_____	**Title:** Mayor
Date:_____	**Date:**_____

CashFlow LEASE

Schedule No. 1

ASSIGNMENT OF INVOICE

For valuable consideration, receipt and sufficiency of which is hereby acknowledged, **City of Bay St. Louis, Mississippi ("Lessee")** hereby assigns, sets over and transfers to **BancLeasing, LLC™ ("Lessor")** all rights, title and interests in and to the Invoice identified below, from Gumbo Print Co. ("Seller"), and to the equipment covered thereby described on Invoice No(s). 400224 (the "Equipment"):

INVOICE AMOUNT TOTAL $1,800.00

1. The parties agree that Lessor's obligation to pay the amount in the Invoice(s) shall not arise unless and until Lessee shall have executed and delivered to Lessor the Master Lease Agreement and Schedule No. 1 and an Acceptance Certificate accepting the Equipment (the "Lease Documents"). If Lessee does not execute and deliver the Lease Documents for any reason whatsoever, this Assignment of Invoice shall be null and void *ab initio* and all obligations under the Invoice(s), including payment obligations, shall revert to Lessee.

2. Lessor's commitment to pay the Invoice(s) is limited to the Invoice Amount Total stated above and shall not include any late fees or other charges imposed by Seller.

3. Lessee hereby agrees to transfer title to the equipment, or to direct Seller to do so, as applicable, directly to Lessor upon payment in full of the Invoice Amount Total, and to provide Lessor with a Bill of Sale reflecting such transfer of title.

4. The parties hereby agree and acknowledge that (a) in any hearing, trial or proceeding of any nature with respect to this Agreement, Lessor may produce a facsimile copy of this document rather than the original copy thereof and that such facsimile copy shall be deemed to be the original, and (b) each party has received and reviewed all of the pages of this Agreement and none of its provisions are missing or illegible.

Multiple Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

Acknowledged and Agreed:

Lessor: **BancLeasing, LLC**	**Lessee: City of Bay St. Louis, Mississippi**
By:_____	**By:**_____
Name:_____	**Name:** Michael J. Favre
Title:_____	**Title:** Mayor
Date:_____	**Date:**_____

CashFlow LEASE

Schedule No. 1

ASSIGNMENT OF INVOICE

For valuable consideration, receipt and sufficiency of which is hereby acknowledged, **City of Bay St. Louis, Mississippi ("Lessee")** hereby assigns, sets over and transfers to **BancLeasing, LLC™ ("Lessor")** all rights, title and interests in and to the Invoice identified below, from The Southern Connection Police Supplies ("Seller"), and to the equipment covered thereby described on Invoice No(s). AR001229 (the "Equipment"):

INVOICE AMOUNT TOTAL $46,374.68

1. The parties agree that Lessor's obligation to pay the amount in the Invoice(s) shall not arise unless and until Lessee shall have executed and delivered to Lessor the Master Lease Agreement and Schedule No. 1 and an Acceptance Certificate accepting the Equipment (the "Lease Documents"). If Lessee does not execute and deliver the Lease Documents for any reason whatsoever, this Assignment of Invoice shall be null and void *ab initio* and all obligations under the Invoice(s), including payment obligations, shall revert to Lessee.

2. Lessor's commitment to pay the Invoice(s) is limited to the Invoice Amount Total stated above and shall not include any late fees or other charges imposed by Seller.

3. Lessee hereby agrees to transfer title to the equipment, or to direct Seller to do so, as applicable, directly to Lessor upon payment in full of the Invoice Amount Total, and to provide Lessor with a Bill of Sale reflecting such transfer of title.

4. The parties hereby agree and acknowledge that (a) in any hearing, trial or proceeding of any nature with respect to this Agreement, Lessor may produce a facsimile copy of this document rather than the original copy thereof and that such facsimile copy shall be deemed to be the original, and (b) each party has received and reviewed all of the pages of this Agreement and none of its provisions are missing or illegible.

Multiple Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

Acknowledged and Agreed:

Lessor: **BancLeasing, LLC**	**Lessee: City of Bay St. Louis, Mississippi**
By:_____	**By:**_____
Name:_____	**Name:** Michael J. Favre
Title:_____	**Title:** Mayor
Date:_____	**Date:**_____

CashFlow LEASE

NON-APPROPRIATION ADDENDUM

Addendum to Lease # 56006MS-100 ("Master Lease Agreement") Dated May 14, 2026 between BancLeasing, LLC™, Lessor, and City of Bay St. Louis, Mississippi Lessee.

This non-appropriation addendum ("NA Addendum") is an addendum to that certain Master Lease Agreement referenced above. Unless otherwise specified herein, all capitalized terms used in this NA Addendum have the same meaning as in the above referenced Master Lease Agreement, and all terms and conditions of the Master Lease Agreement not inconsistent with this NA Addendum shall be and remain in full force and effect.

The following is added to and is a part of the above referenced Master Lease Agreement.

NON-APPROPRIATION:

(a) Lessee intends to continue all Lease Schedules entered into pursuant to this Agreement and to pay the Lease Payments thereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all lease payments during the term of all Lease Schedules can be obtained. Lessee agrees that its staff will provide during the budgeting process for each budget year to the governing body of Lessee notification of any lease payments due under the Lease Schedules during the following budget year. Notwithstanding this covenant, if Lessee fails to appropriate the lease payments for a Lease Schedule under Section (b) below, such Lease Schedule shall terminate at the end of the then current Base Term or Base Term Extension. Although Lessee has made this covenant, in the event that it fails to provide such notice, no remedy is provided, and Lessee shall not be liable for any damages for its failure to so comply, and such failure shall not be an event of default under the Master Lease Agreement.
(b) If during the then current Base Term or Base Term Extension, sufficient funds are not appropriated to make lease payments required under a Lease Schedule for the following fiscal year, Lessee shall be deemed to not have renewed such Lease Schedule for the following fiscal year and the Lease Schedule shall terminate at the end of the then current Base Term or Base Term Extension and Lessee shall not be obligated to make lease payments under said Lease Schedule beyond the then current fiscal year for which funds have been appropriated. Upon the occurrence of such non-appropriation (a "Non-appropriation Event") Lessee shall, no later than the end of the fiscal year for which lease payments have been appropriated, deliver possession of the Equipment under said Lease Schedule to Lessor in the condition required by this NA Addendum. If Lessee fails to deliver possession of the Equipment to Lessor upon termination of said Lease Schedule by reason of a Non-appropriation Event, the termination shall nevertheless be effective. Lessee shall notify Lessor in writing within seven (7) days after the failure of the Lessee to appropriate funds sufficient for the payment of the lease payments, but failure to provide such notice shall not operate to extend the Lease Term or result in any liability to Lessee. At Lessor's request, Lessee shall promptly provide supplemental documentation as to such Non-appropriation Event satisfactory with Lessor. If Lessee terminates a Lease Schedule pursuant to this Section, unless the following would affect the validity of this Lease or such Lease Schedule, for a period of three hundred sixty (360) days from the effective date of the termination, Lessee will not purchase, lease, rent, seek appropriations for, or otherwise obtain equipment serving the same function as the Equipment, and such an obligation will survive termination of this Lease. In the event that, subsequent to Lessee's exercise of this termination for a Non-appropriation Event, funds are made available to Lessee for the Equipment or for equipment which will perform services and functions which in whole or in part are the same services and functions for which the Equipment was originally leased, Lessee agrees, at Lessor's option, to purchase, lease or otherwise acquire such equipment from Lessor if permitted under State law.

Multiple Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

LESSOR:	**BancLeasing, LLC**	LESSEE:	**City of Bay St. Louis, Mississippi**
By:	_____	By:	_____
Name:	_____	Name:	Michael J. Favre
Title:	_____	Title:	Mayor
Date:	_____	Date:	_____

NOTE: SIGNATURE MUST BE SAME AS ON LEASE

Bill To: City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521
228.466.5450 – 228.466.5451
Fax: 228.466.5506

Vender Info: Consolidated Pipe

PURCHASING REQUISITION

City of Bay Saint Louis

Req By: Debbie
Auth By: Ronnie V & Mayor
Charge to Acct: 400-700
Apprvd By:

Ship To:

Received:

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
May 12, 2026			Neptune Water MIU Warranty		

Description of Material	QTY	Price	Amount
S274541 NEPTUNE PRORATED WARRANTY _WATER REGISTERS			
23-0058-00634 - 5/8" RPW2G11 Prorated Procoder Reg Only (19 years Old)	10	139.00	1,390.00
23-0058-00634 - 5/8" RPW2G11 Prorated Procoder Reg Only (11/12 Years Old)	6	89.00	534.00
23-0058-00634 - 5/8" RPW2G11 Prorated Procoder Reg Only (17/18 Year Old)	41	125.00	5,125.00
23-0058-00634 - 5/8" RPW2G11 Prorated Procoder Reg Only (15/16 Year Old)	158	115.00	18,170.00
23-0200-0291 - 2" RPW2G51 Prorated Procoder Reg Only (16 Years Old)	2	115.00	230.00
23-0200-00291 - 2" RPW2G51 Prorated Procoder Reg Only (14 Years Old)	1	98.00	98.00
23-0100-00395 - 1" RPW2G31 Prorated Procoder Reg Only (19 years Old)	2	139.00	278.00
23-0100-00395 - 1" RPW2G31 Prorated Procoder Reg Only (15/16 Years Old)	7	115.00	805.00
23-0100-00395 - 1" Prorated Procoder Reg Only (17/18 Year Old)	15	125.00	1,875.00
TOTAL			$ 28,505.00

CONSOLIDATED PIPE & SUPPLY Co

QUOTATION

Quotation Number	**S274541**
Version Number	1
Quotation Date	

JOB NAME RMA 460396

SALE SITE
CONSOLIDATED PIPE & SUPPLY
10250 LARKIN SMITH DR
GULFPORT, MS 39503-4622, USA
PHONE: 228-396-8818

SOLD TO
BAY ST LOUIS CITY OF
P O BOX 2550
BAY ST LOUIS, MS 39521-2550, USA

SHIP TO
BAY ST LOUIS CITY OF
598 MAIN ST
BAY ST LOUIS, MS 39521, USA

Ship Via Best Way
Delivery Terms To Be Determined
Payment Terms Net 30 Days

Last Communication	
Expiration Date	05/15/2026
Written By	Virginia Amason
Customer RFQ	
Customer Number	MS0371475L
Requested By	DEBBIE
Sales Rep	William Turner

SALES

Line	CPS Part No / Part Description	Wanted Delivery Date	Sales Qty	UoM	Unit Net Price	Extended Amount
1	23-0058-00634		10.00	EA	$139.00	$1,390.00
1.1	5/8 NEPTUNE RPW2G11 R900I PRORATED PROCODER REG ONLY (19 YEARS OLD)					
2	23-0058-00634		6.00	EA	$89.00	$534.00
1.2	5/8 NEPTUNE RPW2G11 R900I PRORATED PROCODER REG ONLY (11/12 YEARS OLD)					
3	23-0058-00634		41.00	EA	$125.00	$5,125.00
1.3	5/8 NEPTUNE RPW2G11 R900I PRORATED PROCODER REG ONLY (17/18 YEARS OLD)					
4	23-0058-00634		158.00	EA	$115.00	$18,170.00
1.4	5/8 NEPTUNE RPW2G11 R900I PRORATED PROCODER REG ONLY (15/16 YEARS OLD)					
5	23-0200-00291		2.00	EA	$115.00	$230.00
2.1	2 NEPTUNE RPW2G51 R900I PRORATED PROCODER REG ONLY (16 YEARS OLD)					
6	23-0200-00291		1.00	EA	$98.00	$98.00
2.2	2 NEPTUNE RPW2G51 R900I PRORATED PROCODER REG ONLY (14 YEARS OLD)					
7	23-0100-00395		2.00	EA	$139.00	$278.00
3.1	1 NEPTUNE RPW2G31 R900I PRORATED PROCODER REG ONLY (19 YEARS OLD)					
8	23-0100-00395		7.00	EA	$115.00	$805.00
3.2	1 NEPTUNE RPW2G31 R900I PRORATED PROCODER REG ONLY (15/16 YEARS OLD)					
9	23-0100-00395		15.00	EA	$125.00	$1,875.00
3.3	1 NEPTUNE RPW2G31 R900I PRORATED PROCODER REG ONLY (17/18 YEARS OLD)					

Subtotal Amount	$28,505.00
Tax Amount	$0.00
Total	**$28,505.00**

This Quotation is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at *https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply.-General-Terms-and-Conditions-of-Sale-10.1.16-03622602-7.pdf*. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional or conflicting terms and conditions shall be inapplicable to this Quotation as well as to any related purchase order or other agreement, or any performance thereunder.

NEPTUNE
TECHNOLOGY GROUP

September 2, 2025

To Whom It May Concern:

Currently Consolidated Pipe and Supply Co. is the only authorized Neptune distributor to sell the City of Bay St Louis in MS, Neptune RF meter reading equipment, Neptune Software, and Neptune water meters and parts. Consolidated Pipe and Supply is authorized by Neptune to submit an offer for Neptune water meters and related products.

Neptune Technology Group is the only manufacturer of Neptune meters. Our headquarters and manufacturing facility is located in Tallassee, AL. Additional company information can be found at our website www.neptunetg.com.

Thank you for your interest in Neptune products. If you have any questions, please contact your local Consolidated Pipe & Supply representative, Bill Turner at 228-304-0025 or myself at 334-799-3760.

Regards,

Kevin Smith
Sr. Territory Manager - AL / MS / Panhandle FL / Central & West TN

1600 Alabama
Highway 229
Tallassee, AL 36078

800-633-8754
neptunetg.com

Bill To: City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521
228.466.5450 – 228.466.5451
Fax: 228.466.5506

Vender Info: Stribling Equipment

PURCHASING REQUISITION

City of Bay Saint Louis

Req By: Jamie M & Ronnie V

Auth By: Ronnie V & Mayor

Charge to Acct: 001-300

Apprvd By:

Ship To:

Received:

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
May 12, 2026			HE1221-J60 John Deere 60G Mini Exc		

Description of Material	QTY	Price	Amount
V.I.N. # 1FF060GXLMJ294873 _ Repair Slack in Bucket and Thumb			
007D/J75481 - Fitting	2	3.10	6.20
007B/6024WLD-0051 - 60" 60G Ditching Bucket	1	2,471.25	2,471.25
007D/FYD40000056 - Bracket	1	390.30	390.30
007B/BYT11748 - 50/60G-P Hyd Thumb Kit	1	2,572.11	2,572.11
007D/FYD00011971 - Plate	1	722.36	722.36
007D/14M7276 - Nut	4	3.96	15.84
007D/4435123 - Pin Fastener	1	10.21	10.21
007D/4633538 - Pin Fastener	1	12.30	12.30
007D/AT318033 - Seal	2	42.24	84.48
007D/4632381 - Seal	4	25.04	100.16
007D/4430457 - Bushing	2	121.46	242.92
TOTAL			Cont.

Bill To: City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521
228.466.5450 – 228.466.5451
Fax: 228.466.5506

Vender Info: Stribling Equipment

PURCHASING REQUISITION

City of Bay Saint Louis

Req By: Jamie M & Ronnie V

Auth By: Ronnie V & Mayor

Charge to Acct: 001-300

Apprvd By: _____

Ship To: _____

Received: _____

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
May 12, 2026			John Deere 60 G Repair		

Description of Material	QTY	Price	Amount
007D/4356103 - Bushing	2	122.98	245.96
007D/9763069J - Bar	1	302.02	302.02
007D/24M7051 - Washer	5	3.36	16.80
007D/19M8147 - Cap Screw	5	14.35	71.75
007D/4638489 - Pin Fastener	2	6.20	12.40
007D/4624350 - Pin Fastener	2	16.30	32.60
007D/7055700 - Quick Coupler	1	1,680.71	1,680.71
007D/4279531 - Seal	4	20.02	80.08
007D/4430457 - Bushing	4	121.46	485.84
007D/4376366 - Solid Shim	4	13.14	52.56
007D/4355653 - Shim	4	11.30	45.20
007D/4377899 - Shim	4	13.50	54.00
007D/4377897 - Solid Shim	4	13.14	52.56
TOTAL			Cont.

Bill To: City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521
228.466.5450 – 228.466.5451
Fax: 228.466.5506

Vender Info: Stribling Equipment

PURCHASING REQUISITION

City of Bay Saint Louis

Req By: Jamie M & Ronnie V

Auth By: Ronnie V & Mayor

Charge to Acct: 001-300

Apprvd By:

Ship To:

Received:

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
May 12, 2026			John Deere 60G Repair		

Description of Material	QTY	Price	Amount
007D/4291436 - O-Ring	4	8.36	33.44
007D/J75481 - Fitting	3	3.10	9.30
007D/FYD00001258 - Pin	2	244.71	489.42
007D/FYD00001260 - Pin	1	280.57	280.57
007D/FYD00001259 - Pin	1	280.57	280.57
Line Bore	1	3,060.00	3,060.00
Technician Labor	1	2,050.00	2,050.00
Freight Charges	1	1,000.00	1,000.00
Freight Charges	1	250.00	250.00
Enviro/Supplies:	1	123.00	123.00
TOTAL			17,336.91

STRIBLING EQUIPMENT, LLC

Jackson	MS	601-939-1000	Hattiesburg	MS	601-544-3000	Little Rock	AR	501-455-2540
Natchez	MS	601-442-3613	Biloxi	MS	228-365-0000	Monticello	AR	870-367-3496
Greenwood	MS	662-453-7556	Brookhaven	MS	601-835-4400	Camden	AR	870-574-0290
Meridian	MS	601-482-5575	Philadelphia	MS	601-656-1997	Texarkana	AR	870-772-9321
Columbus	MS	662-328-0820	Tupelo	MS	662-844-3212	Fort Smith	AR	479-646-8381
			Memphis	TN	901-345-5294	Springdale	AR	479-756-9779
			Jackson	TN	731-422-2542	Arkadelphia	AR	870-246-8678
						Jonesboro	AR	870-268-9900

POST OFFICE BOX 6038 / JACKSON, MS 39288-6038 601-939-1000 / 800-682-6409 / Fax: 601-932-3306 / E-Mail: info@striblingequipment.com

Bill-To 11206

CITY OF BAY ST LOUIS

598 MAIN STREET
BAY ST LOUIS MS 39520

Phone 2284679092

Owner CITY OF BAY ST LOUIS
V.I.N **1FF060GXLMJ294873**
Customer Unit #
Make JOHN DEERE
Model 60G MINI EXC
Main Engine S/N CH4Y33DHH2561

Claim #

Estimate
ES007000683
P.O. Number
REQ
Invoice Date

Date In	Spn ID	Unit ID #	Hours	Bill Type	Terms	Writer	Reviewer
05/07/2026	H	167732	2	SR	NET10	JC S	

Job#1 S/JD-REPAIR *SHOP/JOHN DEERE - REPAIR*

Condition **REPAIR SLACK IN BUCKET AND THUMB**

Cause

Correction

Qty	Item	Description	Price	Extended
		TECHNICIAN LABOR		2,050.00
2	007D/J75481	Fitting	3.10	6.20
1	007B/6024WLD-0051	60 IN 60G DITCHING BKT WBOE	2,471.25	2,471.25
1	007D/FYD40000056	Bracket	390.30	390.30
1	007B/BYT11748	50/60G-P HYD THUMB KIT	2,572.11	2,572.11
1	007D/FYD00011971	Plate	722.36	722.36
4	007D/14M7276	Nut	3.96	15.84
1	007D/4435123	Pin Fastener	10.21	10.21
1	007D/4633538	Pin Fastener	12.30	12.30
2	007D/AT318033	Seal	42.24	84.48
4	007D/4632381	Seal	25.04	100.16
2	007D/4430457	Bushing	121.46	242.92
2	007D/4356103	Bushing	122.98	245.96
1	007D/9763069J	Bar	302.02	302.02
5	007D/24M7051	Washer	3.36	16.80
5	007D/19M8147	Cap Screw	14.35	71.75
2	007D/4638489	Pin Fastener	6.20	12.40
2	007D/4624350	Pin Fastener	16.30	32.60
1	007D/7055700	Quick Coupler	1,680.71	1,680.71
4	007D/4279531	Seal	20.02	80.08
4	007D/4430457	Bushing	121.46	485.84
4	007D/4376366	Solid Shim	13.14	52.56
4	007D/4355653	Shim	11.30	45.20
4	007D/4377899	Shim	13.50	54.00
4	007D/4377897	Solid Shim	13.14	52.56
4	007D/4291436	O-Ring	8.36	33.44
3	007D/J75481	Fitting	3.10	9.30
2	007D/FYD00001258	Pin	244.71	489.42
1	007D/FYD00001260	Pin	280.57	280.57
1	007D/FYD00001259	Pin	280.57	280.57
1	MISC	LINE BORE	3,060.00	3,060.00
0	DIAG	DIAGNOSTIC CONNECTION	125.00	0.00
1	FRT	FREIGHT CHARGES	250.00	250.00

STRIBLING EQUIPMENT, LLC

Jackson	MS	601-939-1000	Hattiesburg	MS	601-544-3000	Little Rock	AR	
Natchez	MS	601-442-3613	Biloxi	MS	228-365-0000	Monticello	AR	870-367-3496
Greenwood	MS	662-453-7556	Brookhaven	MS	601-835-4400	Camden	AR	870-574-0290
Meridian	MS	601-482-5575	Philadelphia	MS	601-656-1997	Texarkana	AR	870-772-9321
Columbus	MS	662-328-0820	Tupelo	MS	662-844-3212	Fort Smith	AR	479-646-8381
			Memphis	TN	901-345-5294	Springdale	AR	479-756-9779
			Jackson	TN	731-422-2542	Arkadelphia	AR	870-246-8678
						Jonesboro	AR	870-268-9900

POST OFFICE BOX 6038 / JACKSON, MS 39288-6038 601-939-1000 / 800-682-6409 / Fax: 601-932-3306 / E-Mail: info@striblingequipment.com

Bill-To
CITY OF BAY ST LOUIS

598 MAIN STREET
BAY ST LOUIS MS 39520

Phone 2284679092

11206

Owner CITY OF BAY ST LOUIS
V.I.N 1FF060GXLMJ294873
Customer Unit #
Make JOHN DEERE
Model 60G MINI EXC
Main Engine S/N CH4Y33DHH2561

Claim #

Estimate
ES007000683
P.O. Number
REQ
Invoice Date

Date In	Spn ID	Unit ID #	Hours	Bill Type	Terms	Writer	Reviewer
05/07/2026	H	167732	2	SR	NET10	JC S	
1 FRT			FREIGHT CHARGES			1,000.00	1,000.00

Condition Labor 2,050.00 **Condition Parts/Others** 15,163.91 **Condition Sum** 17,213.91

TERMS AND CONDITIONS OF SALE

1. Payment Terms. All balances are due on delivery or on the 10th of the month following the purchase at the option of Stribling. A finance charge of 1 1/2% per month or the maximum permitted by law whichever is less will be added to all balances past due. Customer is responsible for any present or future excise, sales, use or other tax applicable to the sale or use of the goods or services purchased hereunder, and agrees to defend, indemnify and hold Stribling harmless of and from any claim or demand for same.
2. Forum Selection Clause and Choice of Law. To the extent any matter is not covered by arbitration as provided below, the exclusive venue for any proceeding relating in any manner to this invoice, any transaction with Stribling (or any person or entity associated with Stribling) or Customer's business relationship with Stribling and Customer will be a state court in Rankin County, Mississippi (except for claims relating to facilities located outside of Mississippi, then in the county where such facility is located), or in any federal court having jurisdiction over such county. All disputes arising out of or related to this transaction shall be governed by the laws of the State of Mississippi.
3. Disclaimer of Warranties and Limitation of Liabilities. To the fullest extent permitted by law, Stribling hereby expressly disclaims all warranties, either expressed or implied, including any warranty of merchantability or fitness for a particular purpose, and Stribling neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said goods or services. The liability of Stribling for all claims in contract, tort (including negligence and products liability) or otherwise arising out of or resulting from the purchase of the goods and/or services shall not exceed the price to Customer allocable to the good or service which gives rise to the claim, and in no event shall Stribling's liability exceed the total purchase price of this invoice. In no event shall Stribling be liable for any incidental, consequential, punitive, exemplary, indirect, or special damages including, but not limited to, injuries to persons or damage to property, loss of profits or anticipated profits, or loss of use. Any warranties on the product sold hereby are those made by the manufacturer which shall be the sole and exclusive remedy, whether in contract, warranty, tort or strict liability.
4. Cost of Collection. In the event Customer defaults in the payment of the amount due herein, Customer agrees to pay for all costs of collection, including without limitation, all court costs and attorneys' fees.
5. Arbitration Agreement and Waiver of Jury Trial. Stribling and Customer hereby agree to this arbitration agreement ("Arbitration Agreement").
   a. CLAIMS AND DISPUTES COVERED. Except for those claims described below under the heading "MATTERS NOT COVERED BY ARBITRATION," Stribling and Customer agree that either party may elect to resolve by BINDING ARBITRATION all claims and disputes between us ("Covered Claims"). This includes, but is not limited to: all claims and disputes arising out of, in connection with, or relating to Customer's business relationship with Stribling; any and all invoices, transactions, solicitations, all documents, promotions, or advertising; any actions or omissions relating to this or any other matter between Stribling and Customer; whether any such claim must be arbitrated; the validity and enforceability of this Arbitration Agreement and this agreement; any alleged fraud or misrepresentation; any claim based on or arising under any federal, state, or local law, statute, regulation, ordinance or rule; any claim or dispute based on any alleged tort (wrong), including intentional torts; and any claim for injunctive, declaratory or equitable relief.
   b. COVERED CLAIMS AGAINST THIRD PARTIES. This Arbitration Agreement also covers any claim or dispute between Customer and any of Stribling's employees, officers, agents or directors; any of its affiliate entities; any third parties related to the transaction; and any of the employees, officers, agents or directors of such affiliates or third parties. In addition, if Stribling becomes a party in any lawsuit that Customer has with any third party, whether through intervention by Stribling or by motion made by Customer or any third party, all claims in that lawsuit between Customer and the third party will be subject to binding arbitration under this Arbitration Agreement, provided that the third party is required to agree to resolve such claims by arbitration.
   c. MATTERS NOT COVERED BY ARBITRATION. Customer agrees that Stribling does not have to initiate arbitration before exercising lawful self-help remedies or judicial remedies of garnishment, repossession, replevin, or foreclosure, but instead may proceed in court for those judicial remedies (an "Excluded Collateral Lawsuit"). Customer may assert in court any defenses Customer may have to Stribling's claims in an Excluded Collateral Lawsuit, but any claim or counterclaim for recession or damages Customer may have arising out of, relating to, or in connection with Stribling's exercise of those remedies must be arbitrated. Instead of pursuing arbitration, either Stribling or Customer also have the option to bring a lawsuit in court to seek to recover an amount which does not exceed the total sum of $25,000 (including costs and attorneys' fees), provided that no relief other than such recovery is requested in such lawsuit (an "Excluded Damages Lawsuit"). If an Excluded Damages Lawsuit is filed, the other party cannot require that the claims in that lawsuit be arbitrated. If such an Excluded Damages Lawsuit is filed by Customer or Stribling, and any party to that lawsuit files an amendment, counterclaim, cross-claim, or third-party claim seeking to recover more than $25,000, then that claim, counterclaim, cross-claim or third party claim must be arbitrated in accordance with the procedures set forth in this Arbitration Agreement. Neither Customer nor Stribling shall be deemed to have waived any arbitration rights by the fact of having exercised any self-help or judicial remedies, or by having filed any claims including but not limited to an Excluded Damages Lawsuit in a court.
   d. ARBITRATION FORUM AND RULES. The arbitration will be conducted in accordance with the Commercial Arbitration Rules of the American Arbitration Association ("AAA") and shall be conducted by the AAA or any other arbitrator selected by mutual agreement of the parties. The arbitration shall be conducted in Rankin County, Mississippi (except for claims relating to facilities located outside Mississippi, then in the county where such facility is located). All fees and charges of the Arbitrator shall be shared equally provided, however, that the Arbitrator may award reimbursement of such costs to the prevailing party. Each party shall also pay for its own costs, including fees for attorneys, experts and witnesses, unless otherwise provided by law or section 4 above, to the extent permitted by applicable law.
   TO THE FULLEST EXTENT PERMITTED BY LAW, BOTH STRIBLING AND CUSTOMER ARE VOLUNTARILY WAIVING ANY RIGHT TO AN ADJUDICATION BY A COURT OF LAW (INCLUDING TRIAL BY JURY) OF ALL CLAIMS AND DISPUTES COVERED BY THIS ARBITRATION AGREEMENT.

If there are problems with this repair visit, we must be contacted immediately in order to expedite the follow up procedures

TERMS: STRICTLY CASH, APPROVED ACCOUNT

I, Customer, hereby acknowledge receipt of the above described goods and/or receipt of the item(s) on which services were performed in the specified quantities and prices and agree to pay Stribling Equipment, LLC (Stribling) as set forth herein. By signing this form or by taking possession of the goods and/or the item(s) on which services were performed or by otherwise accepting the same, I agree to and accept the terms and conditions of sale set forth on the reverse side of this form, including but not limited to the forum selection clause, disclaimer of warranties, limitation of liabilities, and binding arbitration provisions. Customer authorizes the repair to be performed along with the use of necessary materials. Stribling employees may operate equipment for purposes of testing, inspection or delivery, at Customers risk. An express mechanics lien is acknowledged on the repaired equipment to secure the amount of repairs thereto. It is agreed that Stribling assumes no responsibility for loss or damage by theft or fire to equipment placed with Stribling for storage, sale, repair or while field testing.

Misc. Charges	4,310.00
Mileage	0.00
Parts	10,853.91
Labor:	2,050.00
Sublet:	0.00
Prepay:	0.00
Enviro/Supplies:	123.00
Taxes:	0.00
Total:	17,336.91

Please Remit Payment To:
Stribling Equipment, LLC
PO Box 6038
Jackson, MS 39288-6038

Customer Signature: _____

!!!!RECEIVE THIS INVOICE BY EMAIL!!!!

EMAIL US AT CREDITSEI@STRIBLINGEQUIPMENT.COM

May 12, 2026

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

RE: Pay Application 1
21-001 P3 Bay St. Louis Municipal Harbor Dredging -Rebid

Dear Mayor Favre,

Please find the attached Pay Application 1 for JE Borries, Inc. the amount due of $171,623.20 for work completed on the Bay St. Louis Municipal Harbor Dredging -Rebid Project. Pay Application 1 has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter. If you have any questions or need any information, contact me at (228) 467-6755 or jason@chiniche.com.

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.
Principal Engineer

Contractor's Application for Payment

Owner:	City of Bay St. Louis	**Owner's Project No.:**	
Engineer:	Chiniche Engineering & Surveying	**Engineer's Project No.:**	21-001 P3
Contractor:	JE Borries, Inc	**Contractor's Project No.:**	
Project:	Bay St. Louis Municipal Harbor Dredging - Rebid		
Contract:	Bay St. Louis Municipal Harbor Dredging - Rebid		
Application No.:	1	**Application Date:**	5/12/2026
Application Period:	From 3/18/2026	to	4/24/2026

1. Original Contract Price					$ 500,000.00
2. Net change by Change Orders					$ -
3. Current Contract Price (Line 1 + Line 2)					$ 500,000.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)					$ 180,656.00
5. Retainage					
a. 5%	X	$ 180,656.00	Work Completed =	$ 9,032.80	
b.	X	$ -	Stored Materials =	$ -	
c. Total Retainage (Line 5.a + Line 5.b)					$ 9,032.80
6. Amount eligible to date (Line 4 - Line 5.c)					$ 171,623.20
7. Less previous payments (Line 6 from prior application)					
8. Amount due this application					$ 171,623.20
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)					$ 328,376.80

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: JE Borries, Inc.

Signature: _____ **Date:** 5/12/25

Recommended by Engineer		**Approved by Owner**	
By:	Jason Chiniche, P.E.	**By:**	
Title:	Principal Engineer	**Title:**	
Date:	5/12/2026	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Bay St. Louis	**Owner's Project No.:**	
Engineer:	Chiniche Engineering & Surveying	**Engineer's Project No.:**	21-001 P3
Contractor:	JE Borries, Inc	**Contractor's Project No.:**	
Project:	Bay St. Louis Municipal Harbor Dredging - Rebid		
Contract:	Bay St. Louis Municipal Harbor Dredging - Rebid		

Application No.: 1 **Application Period:** From 03/18/26 to 04/24/26 **Application Date:** 05/12/26

A	B	C	D	E	F	1	2	G	H	I	J	K	L
		Contract Information				Current Pay Application		Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)			Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Original Contract													
01500 A	Mobilization	1	EA	$ 20,000.00	20,000.00	1.00	20,000.00	1.00	20,000.00		20,000.00	100%	-
02200 A	Removal of Dredged Material	20,000	CY	$ 24.00	480,000.00	6,694	160,656.00	6,694.00	160,656.00		160,656.00	33%	319,344.00
					-				-		-		-
					-				-		-		-
					-				-		-		-
					-				-		-		-
					-				-		-		-
				Original Contract Totals	$ 500,000.00		$ 180,656.00		$ 180,656.00	$ -	$ 180,656.00	36%	$ 319,344.00
Change Orders													
					-				-		-		-
					-				-		-		-
					-				-		-		-
					-				-		-		-
					-				-		-		-
				Change Order Totals	$ -		$ -		$ -	$ -	$ -		$ -
Original Contract and Change Orders													
				Project Totals	$ 500,000.00		$ 180,656.00		$ 180,656.00	$ -	$ 180,656.00	36%	$ 319,344.00

EJCDC C-620 Contractor's Application for Payment
(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

May 12, 2026

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

RE: Pay Application 15
Bay St. Louis Citywide Sewer Improvements Project
22-006 Phase 2

Dear Mayor Favre,

Please find the attached Pay Application 15 for BLD Services, LLC for the amount due of $217,811.72 for work complete on the Bay St. Louis Citywide Sewer Improvements Project. Pay Application 15 has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter. If you 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.

Jason Chiniche, PE
Principal Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* [Instructions on reverse side] Page One of Two Pages

TO (Owner)::
City of Bay St. Louis, MS
688 Highway 90
Bay St. Louis, MS 39520

PROJECT:
Bay St.. Louis Citywide Sewer Improvement Project

Contract # 20111041-02

APPLICATION NO: # 15
PERIOD : *04/01/26 - 04/30/26*

CONTRACT FOR: Bay St. Louis, MS
CONTRACT DATE: 01/04/25

Distribution to:
[X] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR

FROM (CONTRACTOR):
BLD Services, LLC
2424 Tyler Street
Kenner, LA 70062
CONTRACT FOR:

VIA (ARCHITECT):

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner, TOTAL		
Approved this Month		
1	$ 97,150.00	
2	$ 126,679.40	
3	$ 258,750.00	
TOTALS	$ 482,579.40	$ -
Net change by Change Orders	**$ 482,579.40**	

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.

1.	ORIGINAL CONTRACT SUM	$ 3,058,457.00
2.	Net change by Change Orders	$ 482,579.40
3.	CONTRACT SUM TO DATE (Line 1±2)	$ 3,541,036.40
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 3,003,464.40
5.	RETAINAGE:	
a.	5 % Of Completed Work (Column D+E on G703)	$ 150,173.22
b.	0 % of Stored Material (Column F on G703)	$0.00
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$ 150,173.22
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 2,853,291.18
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$2,635,479.46
8.	CURRENT PAYMENT DUE	**$ 217,811.72**
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ 687,745.22

CONTRACTOR: BLD Services, LLC

By: _____ Date: 5/12/2026
Jacob Trapani, Vice President

State of: **LOUISIANA** County of: **Jefferson**
Subscribed and sworn to before me this **12th** date of **May 2026**
Notary Public: _____
My Commission expires: AT DEATH

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 **$217,811.72**
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
By: _____ Date: May 12, 2026

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 right of the Owner or Contractor under this Contract.

CONTINUATION SHEET *AIA DOCUMENT G703*

APPLICATION NO: 15
APPLICATION DATE: 4/30/2026
PERIOD TO: 04/01/26 - 04/30/26

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are ststed to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

A				C			D		E	F	G		H	I
Contract Item No.	**DESCRIPTION OF WORK**	**Unit**	**Qty**	**Unit Price**	**Scheduled Value**	**Previous Qty**	**Previous Invoice**	**QTY THIS PERIOD**	**BILLED THIS PERIOD**	**Qty to Date**	**TOTAL BILLED TO DATE (D+E+F)**	**% Complete**	**Balance to Finish (C-G)**	**Retainage Amount**
Base Bid														
01500-A	Mobilization	LS	1	$ 35,000.00	$ 35,000.00	0.50	$ 17,500.00		$ -	0.5	$ 17,500.00	**50.00%**	$ 17,500.00	$ 875.00
01510-A	Maintenance of Traffic	LS	1	$ 35,000.00	$ 35,000.00		$ -		$ -		$ -	**0.00%**	$ 35,000.00	$ -
02020-A	Construction Entrance	LS	1	$ 35,000.00	$ 35,000.00		$ -		$ -		$ -	**0.00%**	$ 35,000.00	$ -
02020-B	Silt Fence	LF	200	$ 3.00	$ 600.00		$ -		$ -		$ -	**0.00%**	$ 600.00	$ -
02020-C	Straw Wattles	LF	500	$ 3.00	$ 1,500.00		$ -		$ -		$ -	**0.00%**	$ 1,500.00	$ -
02400-A	Select Backfill	CY	3000	$ 25.00	$ 75,000.00		$ -		$ -		$ -	**0.00%**	$ 75,000.00	$ -
02400-B	Point Repair For Existing Sewer Main - 6" Diameter, <6' Depth, up to 5' in length	EA	2	$ 6,000.00	$ 12,000.00	2.00	$ 12,000.00		$ -	2.0	$ 12,000.00	**100.00%**	$ -	$ 600.00
02400-B1	Point Repair For Existing Sewer Main - 6"Diameter, <6' Depth, additional footage beyond 5' in length	LF	1	$ 150.00	$ 150.00		$ -		$ -		$ -	**0.00%**	$ 150.00	$ -
02400-C	Point Repair For Existing Sewer Main - 8" Diameter, <6' Depth, up to 5' in length	EA	22	$ 7,200.00	$ 158,400.00	7.00	$ 50,400.00		$ -	7.0	$ 50,400.00	**31.82%**	$ 108,000.00	$ 2,520.00
02400-C1	Point Repair For Existing Sewer Main - 8"Diameter, <6' Depth, additional footage beyond 5' in length	LF	1	$ 2.00	$ 2.00	15.00	$ 30.00		$ -	15.0	$ 30.00	**1500.00%**	$ (28.00)	$ 1.50
02400-D	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, up to 5' in length	EA	15	$ 8,200.00	$ 123,000.00	11.00	$ 90,200.00		$ -	11.0	$ 90,200.00	**73.33%**	$ 32,800.00	$ 4,510.00
02400-D1	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, additional footage beyond 5' in length	LF	1	$ 210.00	$ 210.00	27.00	$ 5,670.00		$ -	27.0	$ 5,670.00	**2700.00%**	$ (5,460.00)	$ 283.50
02400-E	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, up to 5' inlength	EA	6	$ 10,200.00	$ 61,200.00	3.00	$ 30,600.00		$ -	3.0	$ 30,600.00	**50.00%**	$ 30,600.00	$ 1,530.00
02400-E1	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, additionalfootage beyond 5' in length	LF	1	$ 250.00	$ 250.00	6.00	$ 1,500.00		$ -	6.0	$ 1,500.00	**600.00%**	$ (1,250.00)	$ 75.00
02400-F	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, up to 5' in length	EA	2	$ 12,000.00	$ 24,000.00		$ -		$ -		$ -	**0.00%**	$ 24,000.00	$ -
02400-F1	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 250.00	$ 250.00		$ -		$ -		$ -	**0.00%**	$ 250.00	$ -
02400-G	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, up to 5' inlength	EA	1	$ 11,000.00	$ 11,000.00	3.00	$ 33,000.00		$ -	3.0	$ 33,000.00	**300.00%**	$ (22,000.00)	$ 1,650.00
02400-G1	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, additionalfootage beyond 5' in length	LF	1	$ 220.00	$ 220.00		$ -		$ -		$ -	**0.00%**	$ 220.00	$ -
02400-H	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, up to 5' in length	EA	4	$ 13,000.00	$ 52,000.00	2.00	$ 26,000.00		$ -	2.0	$ 26,000.00	**50.00%**	$ 26,000.00	$ 1,300.00
02400-H1	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 250.00	$ 250.00	12.00	$ 3,000.00		$ -	12.0	$ 3,000.00	**1200.00%**	$ (2,750.00)	$ 150.00
02400-I	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, up to 5' in length	EA	1	$ 11,500.00	$ 11,500.00		$ -		$ -		$ -	**0.00%**	$ 11,500.00	$ -
02400-I1	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 300.00	$ 300.00		$ -		$ -		$ -	**0.00%**	$ 300.00	$ -
02400-J	Point Repair For Existing Sewer Main - 18"Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	$ 13,000.00	$ 13,000.00	1.00	$ 13,000.00		$ -	1.0	$ 13,000.00	**100.00%**	$ -	$ 650.00
02400-J1	Point Repair For Existing Sewer Main - 18"Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	$ 320.00	$ 320.00		$ -		$ -		$ -	**0.00%**	$ 320.00	$ -
02400-K	Point Repair For Existing Sewer Main - 18" Diameter, >10' Depth, up to 5' in length	EA	1	$ 14,000.00	$ 14,000.00	1.00	$ 14,000.00		$ -	1.0	$ 14,000.00	**100.00%**	$ -	$ 700.00
02400-K1	Point Repair For Existing Sewer Main - 18"Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	$ 340.00	$ 340.00	5.00	$ 1,700.00		$ -	5.0	$ 1,700.00	**500.00%**	$ (1,360.00)	$ 85.00
02400-L	Point Repair For Existing Sewer Main - 24"Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**	$ 15,000.00	$ -
02400-L1	Point Repair For Existing Sewer Main - 24"Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	$ 400.00	$ 400.00		$ -		$ -		$ -	**0.00%**	$ 400.00	$ -
02400-M	Point Repair For Existing Sewer Main - 24" Diameter, >10' Depth, up to 5' in length	EA	1	$ 17,000.00	$ 17,000.00		$ -		$ -		$ -	**0.00%**	$ 17,000.00	$ -
02400-M1	Point Repair For Existing Sewer Main - 24"Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	$ 600.00	$ 600.00		$ -		$ -		$ -	**0.00%**	$ 600.00	$ -
02400-N	Manhole Lid Adjustment	EA	20	$ 610.00	$ 12,200.00	39.00	$ 23,790.00	**4.00**	**$ 2,440.00**	43.0	$ 26,230.00	**215.00%**	$ (14,030.00)	$ 1,311.50
02460-A	6" Cured-In-Place Pipe (CIPP)	LF	910	$ 42.50	$ 38,675.00		$ -		$ -		$ -	**0.00%**	$ 38,675.00	$ -
02460-B	8" Cured-In-Place Pipe (CIPP)	LF	32524	$ 40.50	$ 1,317,222.00	32341.00	$ 1,309,810.50		$ -	32341.0	$ 1,309,810.50	**99.44%**	$ 7,411.50	$ 65,490.53
02460-C	10 Cured-In-Place	LF	9765	$ 41.00	$ 400,365.00	10026.00	$ 411,066.00		$ -	10026.0	$ 411,066.00	**102.67%**	$ (10,701.00)	$ 20,553.30
02460-D	12" Cured-In-Place	LF	2713	$ 51.00	$ 138,363.00	1728.00	$ 88,128.00		$ -	1728.0	$ 88,128.00	**63.69%**	$ 50,235.00	$ 4,406.40
02460-E	24 Cured-In-Place	LF	828	$ 130.00	$ 107,640.00	1189.00	$ 154,570.00		$ -	1189.0	$ 154,570.00	**143.60%**	$ (46,930.00)	$ 7,728.50
Additive Alternate Bid							$ -		$ -		$ -			$ -
01500-A	Mobilization	LS	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**	$ 15,000.00	$ -
01510-A	Maintenance Of Traffic	LS	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**	$ 15,000.00	$ -
02552-A	Manhole Protective Coating	VF	853	$ 350.00	$ 298,550.00	553.00	$ 193,550.00	**623.53**	**$ 218,235.50**	1176.5	$ 411,785.50	**137.93%**	$ (113,235.50)	$ 20,589.28
02552-B	Frame Grouting	EA	71	$ 250.00	$ 17,750.00		$ -		$ -		$ -	**0.00%**	$ 17,750.00	$ -
02552-C	Bench Repair	EA	4	$ 50.00	$ 200.00		$ -		$ -		$ -	**0.00%**	$ 200.00	$ -
	Subtotal:				**$ 3,058,457.00**		**$ 2,479,514.50**		**$ 220,675.50**		**$ 2,700,190.00**		**$ 358,267.00**	$ 135,009.50
	TOTAL				**$ 3,058,457.00**		**$ 2,479,514.50**		**$ 220,675.50**		**$ 2,700,190.00**	**88.29%**	**$ 358,267.00**	**$ 135,009.50**
	Change Order													
1	CIPP Lateral Set Up	EA	10	$ 1,500.00	$ 15,000.00	4.00	$ 6,000.00		$ -	4.0	$ 6,000.00	**40.00%**	$ 9,000.00	$ 300.00
1	Lateral CCTV	EA	10	$ 525.00	$ 5,250.00	11.00	$ 5,775.00		$ -	11.0	$ 5,775.00	**110.00%**	$ (525.00)	$ 288.75
1	4"- 6" Lateral on 8" Mainline	EA	2	$ 3,950.00	$ 7,900.00	5.00	$ 19,750.00		$ -	5.0	$ 19,750.00	**250.00%**	$ (11,850.00)	$ 987.50
1	4"- 6" Lateral on 10" Mainline	EA	2	$ 4,350.00	$ 8,700.00		$ -		$ -		$ -	**0.00%**	$ 8,700.00	$ -
1	4"- 6" Lateral on 12" Mainline	EA	2	$ 5,000.00	$ 10,000.00		$ -		$ -		$ -	**0.00%**	$ 10,000.00	$ -
1	4"- 6" Lateral on 15" Mainline	EA	2	$ 6,200.00	$ 12,400.00		$ -		$ -		$ -	**0.00%**	$ 12,400.00	$ -
1	4"- 6" Lateral on 18" Mainline	EA	2	$ 6,950.00	$ 13,900.00		$ -		$ -		$ -	**0.00%**	$ 13,900.00	$ -
1	Additional Footage Beyond 25'	LF	100	$ 50.00	$ 5,000.00	19.00	$ 950.00		$ -	19.0	$ 950.00	**19.00%**	$ 4,050.00	$ 47.50
1	Additional Sewer Mainline CCTV	LF	4000	$ 4.00	$ 16,000.00	18305.00	$ 73,220.00		$ -	18305.0	$ 73,220.00	**457.63%**	$ (57,220.00)	$ 3,661.00
1	Protruding Tap/Obstruction Removal	EA	10	$ 300.00	$ 3,000.00		$ -		$ -		$ -	**0.00%**	$ 3,000.00	$ -
2	Sewer Force Main Repairs	LS	1	$ 126,679.40	$ 126,679.40	1.00	$ 126,679.40		$ -	1.0	$ 126,679.40	**100.00%**	$ -	$ 6,333.97
3.1	Manhole Locates	EA	50	$ 250.00	$ 12,500.00	38.00	$ 9,500.00	**4.00**	**$ 1,000.00**	42.0	$ 10,500.00	**84.00%**	$ 2,000.00	$ 525.00
3.2	Remove & Replace Manhole Cone	EA	10	$ 5,000.00	$ 50,000.00	1.00	$ 5,000.00		$ -	1.0	$ 5,000.00	**10.00%**	$ 45,000.00	$ 250.00
3.3	Remove & Replace Manhole Wall	VF	5	$ 50.00	$ 250.00		$ -		$ -		$ -	**0.00%**	$ 250.00	$ -
3.4	Replace MH Cover & Casting	EA	15	$ 3,500.00	$ 52,500.00	2.00	$ 7,000.00		$ -	2.0	$ 7,000.00	**13.33%**	$ 45,500.00	$ 350.00
3.5	Remove & Replace Asphaltic Concrete Roadway	SY	500	$ 225.00	$ 112,500.00	48.00	$ 10,800.00	**16.00**	**$ 3,600.00**	64.0	$ 14,400.00	**12.80%**	$ 98,100.00	$ 720.00
3.6	Slab Sodding	SY	500	$ 10.00	$ 5,000.00		$ -		$ -		$ -	**0.00%**	$ 5,000.00	$ -
3.7	Expose Manhole Only	EA	20	$ 1,000.00	$ 20,000.00	30.00	$ 30,000.00	**4.00**	**$ 4,000.00**	34.0	$ 34,000.00	**170.00%**	$ (14,000.00)	$ 1,700.00
3.8	Protruding Tap Removal	EA	20	$ 300.00	$ 6,000.00		$ -		$ -		$ -	**0.00%**	$ 6,000.00	$ -
	CO Total				**$ 482,579.40**		**$ 294,674.40**		**$ 8,600.00**		**$ 303,274.40**		$ 179,305.00	**$ 15,163.72**
	Grand Totals				**$ 3,541,036.40**		**$ 2,774,188.90**		**$ 229,275.50**		**$ 3,003,464.40**	**84.8%**	**$ 537,572.00**	**$ 150,173.22**

Bay St Louis, MS

Job N0. 25008

Bid Item No.	Description of Work	Location (USMH - DSMH)	Qty	Unit Price	Ext.
3.1	Locate Manhole	1-141	1	$ 250.00	$ 250.00
3.5	R&R Aspahlt		4	$ 225.00	$ 900.00
3.7	Expose Manhole Only		1	$ 1,000.00	$ 1,000.00
2400-N	Manhole Lid Adjustment		1	$ 610.00	$ 610.00
3.1	Locate Manhole	10--86	1	$ 250.00	$ 250.00
3.5	R&R Aspahlt		4	$ 225.00	$ 900.00
3.7	Expose Manhole Only		1	$ 1,000.00	$ 1,000.00
2400-N	Manhole Lid Adjustment		1	$ 610.00	$ 610.00
3.1	Locate Manhole	24-X46	1	$ 250.00	$ 250.00
3.5	R&R Aspahlt		4	$ 225.00	$ 900.00
3.7	Expose Manhole Only		1	$ 1,000.00	$ 1,000.00
2400-N	Manhole Lid Adjustment		1	$ 610.00	$ 610.00
3.1	Locate Manhole	11--16	1	$ 250.00	$ 250.00
3.5	R&R Aspahlt		4	$ 225.00	$ 900.00
3.7	Expose Manhole Only		1	$ 1,000.00	$ 1,000.00
2400-N	Manhole Lid Adjustment		1	$ 610.00	$ 610.00
					$ 11,040.00

Manhole Number	Address	V.F	Martor Date	Epoxy Date	Spark Testing Date	Epoxy Removal	Comments
01-116	311 Washington St	8	3/31/2026	4/3/2026	4/7/2026	0	
01-118	422 washington St	6	3/31/2026	4/3/2026	4/7/2026	0	
01-120	512 Washington St	6	3/31/2026	4/3/2026	4/7/2026	0	
01-127	519 Sycamore St	6	3/31/2026	4/6/2026	4/8/2026	0	
01-130	601 Bookster St	7	3/31/2026	4/4/2026	4/8/2026	0	
01-126	505 Sycamore St	8	3/31/2026	4/6/2026	4/7/2026	0	
01-117	414 Washington St	5	3/31/2026	4/3/2026	4/7/2026	0	
01-119	404 Washington St	5	3/31/2026	4/3/2026	4/7/2026	0	
01-121	403 Sycamore Sr	6.5	3/31/2026	4/3/2026	4/7/2026	0	
01-128	310 Old Spanish Trail	4	3/31/2026	4/6/2026	4/8/2026	0	
01-131	601 Bookster St	4	3/31/2026	4/4/2026	4/8/2026	0	
01-169	745 Webb St	8.5	4/1/2026	4/6/2026	4/8/2026	0	
01-170	757 Webb St	8.5	4/1/2026	4/6/2026	4/8/2026	0	
01-171	769 Webb St	9	4/1/2026	4/6/2026	4/8/2026	0	
01-98B	401 Baiientine	9	4/1/2026	4/6/2026	4/8/2026	0	
01-132	516 Booker St	4	4/1/2026	4/6/2026	4/7/2026	0	
01-136	440 Labat St	6	4/1/2026	4/6/2026	4/7/2026	0	
01-138	202 Watts St	4	4/1/2026	4/6/2026	4/7/2026	0	
01-137	430 Labat St	5	4/1/2026	4/6/2026	4/7/2026	0	
01-145	Washington St	7	4/1/2026	4/4/2026	4/8/2026	0	
01-146	Washington St	6	4/1/2026	4/4/2026	4/8/2026	0	
06-01	1000 P Reach Blvd		4/28/2026			4/9/2026	
06-02	1000 P Reach Blvd		4/22/2026			4/9/2026	
05-07	698 N Beach Blvd	8	4/16/2026	4/20/2026	4/28/2026	4/9/2026	
05-08	698 N Beach Blvd	12	4/16/2026	4/20/2026	4/28/2026	4/9/2026	
07-01	1350 N Beach Blvd		4/28/2026			4/9/2026	
07-03	1316 N Beach Blvd		4/28/2026			4/9/2026	
06-04	1220 N Beach Blvd		4/22/2026			4/10/2026	
06-06	1220 N Beach Blvd		4/22/2026			4/10/2026	

05-02	661 N Beach Blvd	8	4/18/2026	4/20/2026	4/28/2026	4/8/2026	
05-09	759 N 2nd St	13	4/16/2026	4/20/2026	4/28/2026	4/10/2026	
05-11	759 N 2nd St	5	4/17/2026	4/21/2026	4/28/2026	4/10/2026	
08-25	1512 Dunbar Ave		4/29/2026			4/10/2026	
08-42	Donbar Ave & Chartres St		4/23/2026			4/14/2026	
08-44	215 Chartres St		4/23/2026			4/14/2026	
08-45	202 Chartres St		4/23/2026			4/14/2026	
08-01	101 Blake more St		4/23/2026			4/14/2026	
08-02	1512 Dunbar Ave					4/14/2026	
08-06	1888 N Beach Blvd		4/23/2026			4/14/2026	
08-07	44 Paradise Point DR		4/23/2026			4/14/2026	
05-10	759 N Second St	12.6	4/17/2026	4/21/2026	4/28/2026	4/14/2026	
05-12	706 N Second St	7	4/17/2026	4/21/2026	4/28/2026	4/14/2026	
05-14	117 US-90 W	7.6	4/17/2026	4/21/2026	4/28/2026	4/14/2026	
05-28	800 N Beach Blvd	8.6	4/17/2026	4/21/2026	4/28/2026	4/14/2026	
05-29	108 Leopold St		4/17/2026			4/14/2026	
06-08	195 Chartrey St		4/22/2026			4/14/2026	
06-10	110 Julia St		4/22/2026			4/14/2026	
06-11	110 Julia St		4/22/2026			4/14/2026	
06-15	107 Beverly Dr		4/22/2026			4/14/2026	
05-30	116 Leopold St	6	4/17/2026	4/22/2026	4/28/2026	4/15/2026	
05-32	134 Leopold St	4.6	4/17/2026	4/22/2026	4/28/2026	4/15/2026	
05-33	800 N Beach Blvd	8	4/20/2026	4/22/2026	4/28/2026	4/15/2026	
05-34	804 N Beach Blvd	7	4/18/2026	4/22/2026	4/28/2026	4/15/2026	
08-46	Julia St Dumbar Ave		4/23/2026			4/15/2026	
08-47	309 Julia St		4/23/2026			4/15/2026	
08-48	345 Julia St		4/24/2026			4/15/2026	
08-50	210 Julia St		4/23/2026			4/15/2026	
08-51	137 Julia St		4/23/2026			4/16/2026	
08-52	Julia St		4/23/2026			4/16/2026	
08-53	Austin Ln & Dunbar		4/24/2026			4/16/2026	
08-54	105 Austin Ln		4/24/2026			4/16/2026	
05-35	808 N Beach Blvd	6.6	4/18/2026	4/22/2026	4/28/2026	4/16/2026	
05-36	808 N Beach Blvd	5.6	4/18/2026	4/22/2026	4/28/2026	4/16/2026	
06-17	115 Beverly Dr		4/22/2026			4/16/2026	
06-21	118 Leon hare Dr		4/22/2026			4/16/2026	
06-22	118 Leon hare Dr		4/22/2026			4/16/2026	
06-24	100 Boardman Ave		4/22/2026			4/16/2026	

06-27	100 Boardman Ave		4/22/2026			4/16/2026	
08-08	25 Paradise Point Dr		4/23/2026			4/16/2026	
08-11	24 Paradise point Dr		4/23/2026			4/16/2026	
08-12	15 Paradise point Dr		4/23/2026			4/16/2026	
08-13	4 Paradise point Dr		4/23/2026			4/16/2026	
08-15	1886 N Beach Blvd		4/28/2026			4/16/2026	
08-18	2006 N Beach Blvd					4/16/2026	
08-19	107 Pine Tree St		4/28/2026			4/17/2026	
08-20	146 Cedar Point St		4/29/2026			4/17/2026	
08-24	108 Cedar Point St		4/29/2026			4/17/2026	
08-22	105 Dogwood Rd		4/29/2026			4/17/2026	
08-23	104 Dogwood Rd		4/29/2026			4/17/2026	
06-29	810 W Beach Blvd		4/23/2026			4/17/2026	
06-30	810 W Beach Blvd		4/23/2026			4/17/2026	
08-27	187 Harrison St		4/29/2026			4/17/2026	
08-28	187 Harrison St		4/30/2026			4/17/2026	
08-57	Thomas St & Dunbar Ave		4/24/2026			4/17/2026	
08-58	411 Thomas St		4/24/2026			4/17/2026	
08-59	422 Thomas St		4/24/2026			4/17/2026	
08-60	433 Thomas St					4/17/2026	
08-61	317 Thomas St		4/29/2026			4/17/2026	
08-62	231 W Thomas St		4/29/2026			4/18/2026	
08-63	212 W Thomas St		4/29/2026			4/18/2026	
08-65	1100 Dunbar Ave		4/29/2026			4/18/2026	
08-33	137 Bannett St		4/30/2026			4/18/2026	
08-34	110Fox Dr		4/30/2026			4/18/2026	
08-29	1366 Dunbar Ave		4/30/2026			4/18/2026	
08-30	192 Harrison CT		4/30/2026			4/18/2026	
08-31						4/20/2026	
08-37	141 Fox Dr		4/30/2026			4/20/2026	
08-35	Fox Dr		4/30/2026			4/20/2026	
08-39	116 Burnett St		4/30/2026			4/20/2026	
08-40	105 Burnett St		4/30/2026			4/20/2026	
08-26	107 Blake more St		4/29/2026			4/20/2026	
08-66	314 Leonhard Ave		4/29/2026			4/20/2026	
08-67	232 Leonhard Ave		4/29/2026			4/20/2026	
08-68	223 Leonhard Ave		4/29/2026			4/20/2026	
08-69	201 Leonhard Ave		4/29/2026			4/20/2026	

10-26	162 Felicity St					4/21/2026	
10-27	147 1Felicity St					4/21/2026	
10-28	147 Felicity St					4/21/2026	
10-29	137 Felicity St					4/21/2026	
10-30	134 Felicity St					4/21/2026	
08-70	981 Dunbar Ave		4/29/2026			4/21/2026	
08-72	233 Boardman Ave		4/29/2026			4/21/2026	
08-74	127 Boardman Ave		4/30/2026			4/21/2026	
08-76	904 Dunbar Ave					4/21/2026	
10-37	130 Felicity St					4/21/2026	
10-33	125 Felelity St		4/30/2036			4/22/2026	
10-36	132 Leopold St		4/30/2036			4/22/2026	
10-37	132 Leopold St		4/30/2036			4/22/2026	
10-38	129 Leopold St		4/30/2036			4/22/2026	
10-39	Leopold St		4/30/2036			4/22/2026	
11-05						4/22/2026	
11-10						4/22/2026	
11-17						4/22/2026	
08-03	1409 Dunbar Ave		4/23/2026			4/14/2026	
10-40	801 Laurie St		4/30/2036			4/23/2026	
10-41	801 Laurie St		4/30/2036			4/23/2026	
10-42	130 Melody Ln					4/23/2026	
10-43	130 Melody Ln					4/23/2026	
10-49	109 Corintin Dr					4/23/2026	
11-23	301 S Necaise Ave					4/23/2026	
11-24	315 S Necaise Ave					4/23/2026	
11-25	407 S Necaise Ave					4/23/2026	
11-26	Booker St & S Necaise Ave					4/23/2026	
10-50	211 Corinthh Dr					4/24/2026	
07-02	1350 N Beach Blvd		4/28/2026			4/24/2026	
11-44	126 Ulman Ave					4/28/2026	
07-04	1312 N Beach Blvd		4/28/2026			4/27/2026	
07-05	1312 N Beach Blvd		4/28/2026			4/27/2026	
11-45	131 Carrol Ave					4/28/2026	
11-46	200 George St					4/28/2026	
11-47	204 Demuntive St					4/28/2026	
11-48	200 N 2nd St					4/29/2026	
11-178	302 S Taslme St					4/29/2026	

11-65	447 Easter Brook					4/29/2026	
11-67	475 Easter Brook					4/29/2026	
11-177	298 Easter Brook					4/29/2026	
11-66	201 Carroll Ave					4/30/2026	
11-68	100 Ulman Ave					4/30/2026	
11-77	126 Carroll Ave					4/30/2026	
11-80	103 Carroll Ave					4/30/2026	
11-79	106 Carroll Ave					4/30/2026	
	Totals >>>>	252.1				371.43	Breakdown for April
		350.00				350.00	
		$ 88,235.00				**$ 130,000.50**	**$ 218,235.50**

May 6, 2026

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

RE: Ramoneda Street Sanitary Sewer Improvements
Pay Application #1

Dear Mayor Favre,

Please find attached Pay Application #1 for Bottom 2 Top Construction, LLC for the amount due of $127,771.20 for work completed on the Ramoneda Street Sanitary Sewer Improvements project. Pay Application #1 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.

Jason Chiniche, P.E.
Principal Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702™-1992

TO OWNER: City of Waveland
PROJECT: Ramoneda Sanitary Sewer
APPLICATION NO: 1
PERIOD TO: 4/30/2026
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS:

Distribution To:
OWNER ☐
ARCHITECT ☐
CONTRACTOR x
FIELD ☐
OTHER ☐

FROM CONTRACTOR: Bottom 2 Top Construction, LLC
16708 Hwy 67
Biloxi MS 39532

VIA ARCHITECT: Chinichi Engineering

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	$	409,738.13
2. NET CHANGE BY CHANGE ORDERS	$	0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*	$	409,738.13
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*	$	134,496.00
5. RETAINAGE:		
a. 5 % of Completed Work *(Columns D + E on G703)*	$	6,724.80
b. 5 % of Stored Material *(Column F on G703)*	$	0.00
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*	$	6,724.80
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*	$	127,771.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*	$	
8. CURRENT PAYMENT DUE	$	127,771.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*	$	281,966.93

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$
Total approved this month	$	$
TOTAL	$	$
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: Bottom 2 Top Construction, LLC
By: Joseph R Raffeo Jr. Date: 5/5/2026
State of: Mississippi
County of: Harrison
Subscribed and sworn to before me this the 5 day of May
in the year 2026.

Norary Public: Michele M Fulton
My commission expires: June 11, 2029.

OWNER'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 THIS APPLICATION $ 127,771.20
(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.)

Engineer: Chiniche Engineering & Surveying
By: Jason Chiniche, P.E. Date: 5/7/26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuanced, payment and acceptance of payment are with prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 5/5/2026
PERIOD TO: 4/30/2026
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H
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 & STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)
1	Mobilization	$38,232.00	$0.00	$19,116.00	$0.00	$19,116.00	50%	$19,116.00
2	Maintenance of Traffic	$31,860.00	$0.00	$15,930.00	$0.00	$15,930.00	50%	$15,930.00
3	Demolition of Pavement- All types and Thicknesses	$1,080.00	$0.00	$0.00	$0.00	$0.00	0%	$1,080.00
4	Sawcut- All pavement types and thicknesses	$1,944.00	$0.00	$0.00	$0.00	$0.00	0%	$1,944.00
5	Remove/Replace Mailboxes, Street Signs and others	$1,080.00	$0.00	$0.00	$0.00	$0.00	0%	$1,080.00
6	Abandonment of Existing Force Main (All types and Sizes)- Flowable Fill	$3,823.20	$0.00	$0.00	$0.00	$0.00	0%	$3,823.20
7	Construction Entrance	$10,832.40	$0.00	$0.00	$0.00	$0.00	0%	$10,832.40
8	Silt Fence	$6,576.00	$0.00	$0.00	$0.00	$0.00	0%	$6,576.00
9	Straw Wattles	$852.00	$0.00	$0.00	$0.00	$0.00	0%	$852.00
10	6" Gate Valve and Box	$3,705.96	$0.00	$0.00	$0.00	$0.00	0%	$3,705.96
11	Utility Adjustment	$18,351.36	$0.00	$0.00	$0.00	$0.00	0%	$18,351.36
12	Air Release Valve	$9,463.69	$0.00	$0.00	$0.00	$0.00	0%	$9,463.69
	Asphalt Pavement	$16,248.60	$0.00	$0.00	$0.00	$0.00		$16,248.60
13	Base Repair	$1,950.00	$0.00	$0.00	$0.00	$0.00	0%	$1,950.00
14	Thermoplastic Striping	$955.50	$0.00	$0.00	$0.00	$0.00	0%	$955.50
15	Topsoil, 4" Thick	$6,345.35	$0.00	$0.00	$0.00	$0.00	0%	$6,345.35
16	Placement of Sod	$4,760.05	$0.00	$0.00	$0.00	$0.00	0%	$4,760.05

18	Replacement of 18" Gate Valve	$70,791.84	$0.00	$0.00	$0.00	$0.00	0%	$70,791.84
19	Installation of 2 ton Lifting Hoist	$47,903.62	$0.00	$0.00	$0.00	$0.00	0%	$47,903.62
20	Remove and Replace Dry Pit Light	$12,673.92	$0.00	$0.00	$0.00	$0.00	0%	$12,673.92
	6" Sewer Forcemain Bore	$117,000.00	$0.00	$99,450.00	$0.00	$99,450.00		$17,550.00
21	Fittings and Sleeves	$3,308.64	$0.00	$0.00	$0.00	$0.00	0%	$3,308.64
22		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00
23		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00
24			$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00
25		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00
	GRAND TOTAL	$409,738.13	$0.00	$134,496.00	$0.00	$134,496.00	33%	$275,242.13

ITEM	Quantity	UOM	Unit Cost	Previous Quantit	Current Quar	Total to Da	Dollar Amount to Date	Percentage Complete		
Mobilization	1	LS	$ 38,232.00		0.5	0.5	$ 19,116.00	50%	$	38,232.00
Maintenance of Traffic	1	LS	$ 31,860.00		0.5	0.5	$ 15,930.00	50%	$	31,860.00
Demolition of Pavement- All types and Thicknesses	50.00	SY	$ 21.60			0	$ -	0%	$	1,080.00
Sawcut- All pavement types and thicknesses	120	LF	$ 16.20			0	$ -	0%	$	1,944.00
Remove/Replace Mailboxes, Street Signs and others	5	EA	$ 216.00			0	$ -	0%	$	1,080.00
Abandonment of Existing Force Main (All types and Sizes)- Flowable Fill	10	CY	$ 382.32			0	$ -	0%	$	3,823.20
Construction Entrance	1	EA	$ 10,832.40			0	$ -	0%	$	10,832.40
Silt Fence	1,200	LF	$ 5.48			0	$ -	0%	$	6,576.00
Straw Wattles	100	LF	$ 8.52			0	$ -	0%	$	852.00
6" Gate Valve and Box	2	EA	$ 1,852.98			0	$ -	0%	$	3,705.96
Utility Adjustment	3	EA	$ 6,117.12			0	$ -	0%	$	18,351.36
Air Release Valve	1	EA	$ 9,463.69			0	$ -	0%	$	9,463.69
Asphalt Pavement	15	Ton	$ 1,083.24			0	$ -	0%	$	16,248.60
Base Repair	15	CY	$ 130.00			0	$ -	0%	$	1,950.00
Thermoplastic Striping	75	LF	$ 12.74			0	$ -	0%	$	955.50
Topsoil, 4" Thick	415	SY	$ 15.29			0	$ -	0%	$	6,345.35
Placement of Sod	415	SY	$ 11.47			0	$ -	0%	$	4,760.05
Replacement of 18" Gate Valve	2	EA	$ 35,395.92			0	$ -	0%	$	70,791.84
Installation of 2 ton Lifting Hoist	2	EA	$ 23,951.81			0	$ -	0%	$	47,903.62
Remove and Replace Dry Pit Light	4	EA	$ 3,168.48			0	$ -	0%	$	12,673.92
6" Sewer Forcemain Bore	1,200	LF	$ 97.50		1020	1020	$ 99,450.00	102000%	$	117,000.00
Fittings and Sleeves	1	LS	$ 3,308.64			0	$ -		$	3,308.64
						0	$ -		$	-
						0	$ -		$	-
	TOTALS		$ 409,738.13				$ 134,496.00	33%	$	409,738.13

May 13, 2026

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

RE: Main Drain Debris Removal
Pay Application #1
NRCS EWP Agreement NR244423XXXXC002

Dear Mayor Favre,

Please find attached Pay Application #1 for Brotherhood Service Company, LLC. for the amount due of $342,677.83 for work completed on the Main Drain Debris Removal project. Pay Application #1 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.

Jason Chiniche, P.E.
Principal Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF 1 PAGES

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

PROJECT: Main Drain Debris Removal

APPLICATION NC 1

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[X] CONTRACTOR
[ ]
[ ]

PERIOD TO: 4/1/26 - 4/30/26

FROM CONTRACTOR:
Brotherhood Service Company, LLC
6826 Old 63 North
Lucedale, MS 39452

VIA ARCHITECT:
Chiniche Engineering & Surveying
407 Hwy 90
Bay St. Louis, 39520

PROJECT NOS: 15-007-024

CONTRACT DATE: January 7, 2026

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		$ 1,491,950 00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,491,950 00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 360,713 50
		0
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 18,035.68	
b % of Stored Material (Column F on G703)	$	
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)		$ 342,677.83
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ **342,677.83**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,149,272 18

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
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: Brotherhood Service Company, LLC

By: Benjamin McLeod Jr.-President Date: 4 May 2026

State of Mississippi County of George
~~Subscribed and sworn to before me~~ this 4th day of May 2026
Notary Public Madison P. Havard
My Commission expires: June 2, 2028

STATE OF MISSISSIPPI
MADISON HAVARD
NOTARY PUBLIC
George County
Commission Expires
June 2, 2028
COMMISSION NUMBER 172002

ARCHITECT'S 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 ..... $ 342,677.83

(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: Jason Chiniche, P.E. Date: 5/13/26

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.

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	Main Drain Debris Removal							Application Number:	1		
Application Period:	4/1/2026-4/30/2026							Application Date:	5/1/2026		
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)						
	NRCS FUNDED										
01500 A	Mobilization	1	LS	$140,000.00	$140,000.00	0.5	$70,000.00		$70,000.00	50.0%	$70,000.00
01510 A	Maintenance of Traffic	1	LS	$40,000.00	$40,000.00	0.22	$8,800.00		$8,800.00	22.0%	$31,200.00
02020 A	Construction Entrance	1	EA	$45,000.00	$45,000.00	0.22	$9,900.00		$9,900.00	22.0%	$35,100.00
02020 B	Silt Fence	500	LF	$6.50	$3,250.00	204	$1,326.00		$1,326.00	40.8%	$1,924.00
02020 C	Straw Wattles	1000	LF	$4.50	$4,500.00	120	$540.00		$540.00	12.0%	$3,960.00
02100 A	Clearing and Grubbing	1000	SY	$35.00	$35,000.00	1621	$56,735.00		$56,735.00	162.1%	-$21,735.00
02630 A	Clean & Grade Ditch	5500	LF	$25.00	$137,500.00	1971	$49,275.00		$49,275.00	35.8%	$88,225.00
02630 B	Vegetation Removel	2700	LF	$15.00	$40,500.00						$40,500.00
02750 A	100lb- Rip Rap	1000	TON	$120.00	$120,000.00	583.09	$69,970.80		$69,970.80	58.3%	$50,029.20
02750 B	200lb-Rip Rap	3700	TON	$120.00	$444,000.00	698.61	$83,833.20		$83,833.20	18.9%	$360,166.80
02750 C	Grout	950	CY	$225.00	$213,750.00	24	$5,400.00		$5,400.00	2.5%	$208,350.00
02750 D	Geotextile Fabric	3800	SY	$5.50	$20,900.00	897	$4,933.50		$4,933.50	23.6%	$15,966.50
02920 A	Sod	10,000	SY	$7.00	$70,000.00						$70,000.00
02920 B	Seeding	5,000	SY	$1.50	$7,500.00						$7,500.00
	NON-NRCS Funded										
02000 A	Removal of Roadway- all types & Thickness	80	SY	$100.00	$8,000.00						$8,000.00
02000B	Removal of Existing Pipe - all types & sizes	160	LF	$35.00	$5,600.00						$5,600.00
02600 A	65"X40 RCAP	60	LF	$320.00	$19,200.00						$19,200.00
02600 B 8	8'X5' Concrete Box Culvert	35	LF	$900.00	$31,500.00						$31,500.00
02600 C	Concrete Apron & Wingwalls	2	EA	$20,000.00	$40,000.00						$40,000.00
02600 D	65"X40" Flared End Section	4	EA	$7,000.00	$28,000.00						$28,000.00
02600 E	Select Backfill	500	CY	$25.00	$12,500.00						$12,500.00
02600 F	Conflict Box	1	EA	$3,000.00	$3,000.00						$3,000.00
02600 G	Utility Adjustment	2	EA	$4,000.00	$8,000.00						$8,000.00
02710 A	Asphatl Pavement Repair	30	TON	$350.00	$10,500.00						$10,500.00
02710 B	Base Repair	15	CY	$250.00	$3,750.00						$3,750.00
	Totals				**$1,491,950.00**		**$360,713.50**		**$360,713.50**	24.2%	**$1,131,236.50**

© 2013 National Society of Professional Engineers for EJCDC. All rights reserved.

INVOICE

Invoice #:	124093
Date:	04/8/26
Customer No:	2693
Job #:	302

From: Warren Paving Inc
PO Box 591
Hattiesburg MS 39403 US

Sold To: Brotherhood Service Company LLC
6826 Old 63 N
Lucedale, MS 39452 US

Delivered To: DEL BSC MAIN DRAIN DEBRIS
MPC-31184867

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 04/08/26									
Location: 3 - Gulfport Stone Yard									
MATERIAL:	100 LB Rip Rap								
04/8/26	778157	23.410	TON	58.7500 E	1,375.34	304.33	MSGN	0.00	1,679.67
04/8/26	778208	22.940	TON	58.7500 E	1,347.73	298.22	MSGN	0.00	1,645.95
04/8/26	778238	23.580	TON	58.7500 E	1,385.33	306.54	MSGN	0.00	1,691.87
04/8/26	778249	23.810	TON	58.7500 E	1,398.84	309.53	MSGN	0.00	1,708.37
04/8/26	778272	23.070	TON	58.7500 E	1,355.36	299.91	MSGN	0.00	1,655.27
Total :	**100 LB Rip Rap**	**116.81**	**TON**		**6,862.60**	**1,518.53**		**0.00**	**8,381.13**
Total :	**4/8/2026**				**6,862.60**	**1,518.53**		**0.00**	**8,381.13**
		Total Invoice:			**6,862.60**	**1,518.53**		**0.00**	**8,381.13**

Payment Type: On Account

35 Pay Terms Net 30 days **Total:** **8,38**

INVOICE

Invoice #:	124094
Date:	04/8/26
Customer No:	2693
Job #:	303

From: Warren Paving Inc
PO Box 591
Hattiesburg MS 39403 US

Sold To: Brotherhood Service Company LLC
6826 Old 63 N
Lucedale, MS 39452 US

Delivered To: CPU BSC MAIN DRAIN DEBRIS
MPC-31184867

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 04/08/26									
Location: 3 - Gulfport Stone Yard									
MATERIAL:	100 LB Rip Rap								
04/8/26	778146	12.830	TON	58.7500 E	753.76	0.00	MSGN	0.00	753.76
04/8/26	778198	13.300	TON	58.7500 E	781.38	0.00	MSGN	0.00	781.38
04/8/26	778288	14.410	TON	58.7500 E	846.59	0.00	MSGN	0.00	846.59
Total :	**100 LB Rip Rap**	**40.54**	**TON**		**2,381.73**	**0.00**		**0.00**	**2,381.73**
Total :	**4/8/2026**				**2,381.73**	**0.00**		**0.00**	**2,381.73**
		Total Invoice:			**2,381.73**	**0.00**		**0.00**	**2,381.73**

Payment Type: On Account

35 Pay Terms Net 30 days **Total:** **2,38**

INVOICE

Invoice #:	124187
Date:	04/9/26
Customer No:	2693
Job #:	303

From: Warren Paving Inc
PO Box 591
Hattiesburg MS 39403 US

Sold To: Brotherhood Service Company LLC
6826 Old 63 N
Lucedale, MS 39452 US

Delivered To: CPU BSC MAIN DRAIN DEBRIS
MPC-31184867

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 04/09/26									
Location: 3 - Gulfport Stone Yard									
MATERIAL:	100 LB Rip Rap								
04/9/26	778331	12.890	TON	58.7500 E	757.29	0.00	MSGN	0.00	757.29
04/9/26	778455	13.220	TON	58.7500 E	776.68	0.00	MSGN	0.00	776.68
04/9/26	778465	14.350	TON	58.7500 E	843.06	0.00	MSGN	0.00	843.06
04/9/26	778506	14.320	TON	58.7500 E	841.30	0.00	MSGN	0.00	841.30
Total :	**100 LB Rip Rap**	**54.78**	**TON**		**3,218.33**	**0.00**		**0.00**	**3,218.33**
Total :	**4/9/2026**				**3,218.33**	**0.00**		**0.00**	**3,218.33**
		Total Invoice:			**3,218.33**	**0.00**		**0.00**	**3,218.33**

Payment Type: On Account

35 Pay Terms Net 30 days **Total:** **3,21**

INVOICE

Invoice #:	124247
Date:	04/10/26
Customer No:	2693
Job #:	302

From: Warren Paving Inc
PO Box 591
Hattiesburg MS 39403 US

Sold To: Brotherhood Service Company LLC
6826 Old 63 N
Lucedale, MS 39452 US

Delivered To: DEL BSC MAIN DRAIN DEBRIS
MPC-31184867

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 04/10/26									
Location: 3 - Gulfport Stone Yard									
MATERIAL:	100 LB Rip Rap								
04/10/26	778599	21.650	TON	58.7500 E	1,271.94	281.45	MSGN	0.00	1,553.39
04/10/26	778603	20.970	TON	58.7500 E	1,231.99	272.61	MSGN	0.00	1,504.60
04/10/26	778644	22.880	TON	58.7500 E	1,344.20	297.44	MSGN	0.00	1,641.64
04/10/26	778651	21.960	TON	58.7500 E	1,290.15	285.48	MSGN	0.00	1,575.63
04/10/26	778698	21.500	TON	58.7500 E	1,263.13	279.50	MSGN	0.00	1,542.63
04/10/26	778699	23.230	TON	58.7500 E	1,364.76	301.99	MSGN	0.00	1,666.75
Total :	**100 LB Rip Rap**	**132.19**	**TON**		**7,766.17**	**1,718.47**		**0.00**	**9,484.64**
Total :	**4/10/2026**				**7,766.17**	**1,718.47**		**0.00**	**9,484.64**
		Total Invoice:			**7,766.17**	**1,718.47**		**0.00**	**9,484.64**

Payment Type: On Account

35 Pay Terms Net 30 days **Total:** **9,484**

INVOICE

Invoice #:	124248
Date:	04/10/26
Customer No:	2693
Job #:	303

From: Warren Paving Inc
PO Box 591
Hattiesburg MS 39403 US

Sold To: Brotherhood Service Company LLC
6826 Old 63 N
Lucedale, MS 39452 US

Delivered To: CPU BSC MAIN DRAIN DEBRIS
MPC-31184867

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 04/10/26									
Location: 3 - Gulfport Stone Yard									
MATERIAL:	100 LB Rip Rap								
04/10/26	778523	21.970	TON	58.7500 E	1,290.74	0.00	MSGN	0.00	1,290.74
04/10/26	778567	22.550	TON	58.7500 E	1,324.81	0.00	MSGN	0.00	1,324.81
04/10/26	778617	21.520	TON	58.7500 E	1,264.30	0.00	MSGN	0.00	1,264.30
04/10/26	778638	13.870	TON	58.7500 E	814.86	0.00	MSGN	0.00	814.86
04/10/26	778656	21.550	TON	58.7500 E	1,266.06	0.00	MSGN	0.00	1,266.06
04/10/26	778682	13.280	TON	58.7500 E	780.20	0.00	MSGN	0.00	780.20
04/10/26	778703	20.980	TON	58.7500 E	1,232.58	0.00	MSGN	0.00	1,232.58
04/10/26	778710	14.590	TON	58.7500 E	857.16	0.00	MSGN	0.00	857.16
Total :	**100 LB Rip Rap**	**150.31**	**TON**		**8,830.71**	**0.00**		**0.00**	**8,830.71**
Total :	**4/10/2026**				**8,830.71**	**0.00**		**0.00**	**8,830.71**
		Total Invoice:			**8,830.71**	**0.00**		**0.00**	**8,830.71**

Payment Type: On Account

35 Pay Terms Net 30 days **Total:** **8,83**

INVOICE

Invoice #:	124327
Date:	04/13/26
Customer No:	2693
Job #:	302

From: Warren Paving Inc
PO Box 591
Hattiesburg MS 39403 US

Sold To: Brotherhood Service Company LLC
6826 Old 63 N
Lucedale, MS 39452 US

Delivered To: DEL BSC MAIN DRAIN DEBRIS
MPC-31184867

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 04/13/26									
Location: 3 - Gulfport Stone Yard									
MATERIAL:	100 LB Rip Rap								
04/13/26	778783	22.090	TON	58.7500 E	1,297.79	287.17	MSGN	0.00	1,584.96
04/13/26	778785	21.560	TON	58.7500 E	1,266.65	280.28	MSGN	0.00	1,546.93
04/13/26	778807	22.270	TON	58.7500 E	1,308.36	289.51	MSGN	0.00	1,597.87
04/13/26	778810	22.540	TON	58.7500 E	1,324.23	293.02	MSGN	0.00	1,617.25
Total :	**100 LB Rip Rap**	**88.46**	**TON**		**5,197.03**	**1,149.98**		**0.00**	**6,347.01**
Total :	**4/13/2026**				**5,197.03**	**1,149.98**		**0.00**	**6,347.01**
		Total Invoice:			**5,197.03**	**1,149.98**		**0.00**	**6,347.01**

Payment Type: On Account

35 Pay Terms Net 30 days **Total:** **6,347**

INVOICE

Invoice #:	124453
Date:	04/15/26
Customer No:	2693
Job #:	302

From: Warren Paving Inc
PO Box 591
Hattiesburg MS 39403 US

Sold To: Brotherhood Service Company LLC
6826 Old 63 N
Lucedale, MS 39452 US

Delivered To: DEL BSC MAIN DRAIN DEBRIS
MPC-31184867

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 04/15/26									
Location: 3 - Gulfport Stone Yard									
MATERIAL:	4 Inch by 1 Inch								
04/15/26	779008	14.310	TON	46.2500 E	661.84	186.03	MSGN	0.00	847.87
Total :	**4 Inch by 1 Inch**	**14.31**	**TON**		**661.84**	**186.03**		**0.00**	**847.87**
Total :	**4/15/2026**				**661.84**	**186.03**		**0.00**	**847.87**
		Total Invoice:			**661.84**	**186.03**		**0.00**	**847.87**

Payment Type: On Account

35 Pay Terms Net 30 days **Total:** **847**

INVOICE

Invoice #:	124454
Date:	04/15/26
Customer No:	2693
Job #:	303

From: Warren Paving Inc
PO Box 591
Hattiesburg MS 39403 US

Sold To: Brotherhood Service Company LLC
6826 Old 63 N
Lucedale, MS 39452 US

Delivered To: CPU BSC MAIN DRAIN DEBRIS
MPC-31184867

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 04/15/26									
Location: 3 - Gulfport Stone Yard									
MATERIAL:	200 LB Rip Rap								
04/15/26	779004	14.130	TON	58.7500 E	830.14	0.00	MSGN	0.00	830.14
04/15/26	779039	13.860	TON	58.7500 E	814.28	0.00	MSGN	0.00	814.28
04/15/26	779048	21.160	TON	58.7500 E	1,243.15	0.00	MSGN	0.00	1,243.15
04/15/26	779049	14.510	TON	58.7500 E	852.46	0.00	MSGN	0.00	852.46
04/15/26	779071	21.640	TON	58.7500 E	1,271.35	0.00	MSGN	0.00	1,271.35
04/15/26	779072	14.320	TON	58.7500 E	841.30	0.00	MSGN	0.00	841.30
04/15/26	779080	21.310	TON	58.7500 E	1,251.96	0.00	MSGN	0.00	1,251.96
04/15/26	779081	14.260	TON	58.7500 E	837.78	0.00	MSGN	0.00	837.78
Total :	**200 LB Rip Rap**	**135.19**	**TON**		**7,942.42**	**0.00**		**0.00**	**7,942.42**
Total :	**4/15/2026**				**7,942.42**	**0.00**		**0.00**	**7,942.42**
		Total Invoice:			**7,942.42**	**0.00**		**0.00**	**7,942.42**

Payment Type: On Account

35 Pay Terms Net 30 days **Total:** **7,942**

INVOICE

Invoice #:	124531
Date:	04/16/26
Customer No:	2693
Job #:	303

From: Warren Paving Inc
PO Box 591
Hattiesburg MS 39403 US

Sold To: Brotherhood Service Company LLC
6826 Old 63 N
Lucedale, MS 39452 US

Delivered To: CPU BSC MAIN DRAIN DEBRIS
MPC-31184867

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 04/16/26									
Location: 3 - Gulfport Stone Yard									
MATERIAL:	200 LB Rip Rap								
04/16/26	779086	14.360	TON	58.7500 E	843.65	0.00	MSGN	0.00	843.65
04/16/26	779087	20.700	TON	58.7500 E	1,216.13	0.00	MSGN	0.00	1,216.13
04/16/26	779106	20.810	TON	58.7500 E	1,222.59	0.00	MSGN	0.00	1,222.59
04/16/26	779116	13.820	TON	58.7500 E	811.93	0.00	MSGN	0.00	811.93
04/16/26	779128	22.080	TON	58.7500 E	1,297.20	0.00	MSGN	0.00	1,297.20
04/16/26	779139	14.970	TON	58.7500 E	879.49	0.00	MSGN	0.00	879.49
Total :	**200 LB Rip Rap**	**106.74**	**TON**		**6,270.99**	**0.00**		**0.00**	**6,270.99**
Total :	**4/16/2026**				**6,270.99**	**0.00**		**0.00**	**6,270.99**
		Total Invoice:			**6,270.99**	**0.00**		**0.00**	**6,270.99**

Payment Type: On Account

35 Pay Terms Net 30 days **Total:** **6,27(**

INVOICE

Invoice #:	124604
Date:	04/17/26
Customer No:	2693
Job #:	303

From: Warren Paving Inc
PO Box 591
Hattiesburg MS 39403 US

Sold To: Brotherhood Service Company LLC
6826 Old 63 N
Lucedale, MS 39452 US

Delivered To: CPU BSC MAIN DRAIN DEBRIS
MPC-31184867

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 04/17/26									
Location: 3 - Gulfport Stone Yard									
MATERIAL:	200 LB Rip Rap								
04/17/26	779172	14.770	TON	58.7500 E	867.74	0.00	MSGN	0.00	867.74
04/17/26	779256	14.460	TON	58.7500 E	849.53	0.00	MSGN	0.00	849.53
04/17/26	779286	14.500	TON	58.7500 E	851.88	0.00	MSGN	0.00	851.88
Total :	**200 LB Rip Rap**	**43.73**	**TON**		**2,569.15**	**0.00**		**0.00**	**2,569.15**
Total :	**4/17/2026**				**2,569.15**	**0.00**		**0.00**	**2,569.15**
		Total Invoice:			**2,569.15**	**0.00**		**0.00**	**2,569.15**

Payment Type: On Account

35 Pay Terms Net 30 days **Total:** **2,569**

INVOICE

Invoice #:	124661
Date:	04/20/26
Customer No:	2693
Job #:	303

From: Warren Paving Inc
PO Box 591
Hattiesburg MS 39403 US

Sold To: Brotherhood Service Company LLC
6826 Old 63 N
Lucedale, MS 39452 US

Delivered To: CPU BSC MAIN DRAIN DEBRIS
MPC-31184867

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 04/20/26									
Location: 3 - Gulfport Stone Yard									
MATERIAL:	200 LB Rip Rap								
04/20/26	779311	14.370	TON	58.7500 E	844.24	0.00	MSGN	0.00	844.24
Total :	**200 LB Rip Rap**	**14.37**	**TON**		**844.24**	**0.00**		**0.00**	**844.24**
Total :	**4/20/2026**				**844.24**	**0.00**		**0.00**	**844.24**
		Total Invoice:			**844.24**	**0.00**		**0.00**	**844.24**

Payment Type: On Account

35 Pay Terms Net 30 days **Total:** **844**

INVOICE

Invoice #:	124753
Date:	04/21/26
Customer No:	2693
Job #:	303

From: Warren Paving Inc
PO Box 591
Hattiesburg MS 39403 US

Sold To: Brotherhood Service Company LLC
6826 Old 63 N
Lucedale, MS 39452 US

Delivered To: CPU BSC MAIN DRAIN DEBRIS
MPC-31184867

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 04/21/26									
Location: 3 - Gulfport Stone Yard									
MATERIAL:	200 LB Rip Rap								
04/21/26	779412	15.760	TON	58.7500 E	925.90	0.00	MSGN	0.00	925.90
04/21/26	779441	15.960	TON	58.7500 E	937.65	0.00	MSGN	0.00	937.65
04/21/26	779457	14.700	TON	58.7500 E	863.63	0.00	MSGN	0.00	863.63
04/21/26	779473	14.050	TON	58.7500 E	825.44	0.00	MSGN	0.00	825.44
04/21/26	779503	13.520	TON	58.7500 E	794.30	0.00	MSGN	0.00	794.30
Total :	**200 LB Rip Rap**	**73.99**	**TON**		**4,346.92**	**0.00**		**0.00**	**4,346.92**
Total :	**4/21/2026**				**4,346.92**	**0.00**		**0.00**	**4,346.92**
		Total Invoice:			**4,346.92**	**0.00**		**0.00**	**4,346.92**

Payment Type: On Account

35 Pay Terms Net 30 days **Total:** **4,34(**

INVOICE

Invoice #:	124993
Date:	04/24/26
Customer No:	2693
Job #:	303

From: Warren Paving Inc
PO Box 591
Hattiesburg MS 39403 US

Sold To: Brotherhood Service Company LLC
6826 Old 63 N
Lucedale, MS 39452 US

Delivered To: CPU BSC MAIN DRAIN DEBRIS
MPC-31184867

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 04/24/26									
Location: 3 - Gulfport Stone Yard									
MATERIAL:	200 LB Rip Rap								
04/24/26	779727	14.810	TON	58.7500 E	870.09	0.00	MSGN	0.00	870.09
04/24/26	779766	15.530	TON	58.7500 E	912.39	0.00	MSGN	0.00	912.39
04/24/26	779777	14.590	TON	58.7500 E	857.16	0.00	MSGN	0.00	857.16
Total :	**200 LB Rip Rap**	**44.93**	**TON**		**2,639.64**	**0.00**		**0.00**	**2,639.64**
Total :	**4/24/2026**				**2,639.64**	**0.00**		**0.00**	**2,639.64**
		Total Invoice:			**2,639.64**	**0.00**		**0.00**	**2,639.64**

Payment Type: On Account

35 Pay Terms Net 30 days **Total:** **2,639**

INVOICE

Invoice #:	125059
Date:	04/27/26
Customer No:	2693
Job #:	302

From: Warren Paving Inc
PO Box 591
Hattiesburg MS 39403 US

Sold To: Brotherhood Service Company LLC
6826 Old 63 N
Lucedale, MS 39452 US

Delivered To: DEL BSC MAIN DRAIN DEBRIS
MPC-31184867

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 04/27/26									
Location: 3 - Gulfport Stone Yard									
MATERIAL:	100 LB Rip Rap								
04/27/26	779818	24.690	TON	58.7500 E	1,450.54	320.97	MSGN	0.00	1,771.51
Total :	**100 LB Rip Rap**	**24.69**	**TON**		**1,450.54**	**320.97**		**0.00**	**1,771.51**
Total :	**4/27/2026**				**1,450.54**	**320.97**		**0.00**	**1,771.51**
		Total Invoice:			**1,450.54**	**320.97**		**0.00**	**1,771.51**

Payment Type: On Account

35 Pay Terms Net 30 days **Total:** **1,77**

INVOICE

Invoice #:	125126
Date:	04/28/26
Customer No:	2693
Job #:	302

From: Warren Paving Inc
PO Box 591
Hattiesburg MS 39403 US

Sold To: Brotherhood Service Company LLC
6826 Old 63 N
Lucedale, MS 39452 US

Delivered To: DEL BSC MAIN DRAIN DEBRIS
MPC-31184867

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 04/28/26									
Location: 3 - Gulfport Stone Yard									
MATERIAL:	100 LB Rip Rap								
04/28/26	779982	24.620	TON	58.7500 E	1,446.43	320.06	MSGN	0.00	1,766.49
04/28/26	780020	24.770	TON	58.7500 E	1,455.24	322.01	MSGN	0.00	1,777.25
04/28/26	780041	24.620	TON	58.7500 E	1,446.43	320.06	MSGN	0.00	1,766.49
Total :	**100 LB Rip Rap**	**74.01**	**TON**		**4,348.10**	**962.13**		**0.00**	**5,310.23**
Total :	**4/28/2026**				**4,348.10**	**962.13**		**0.00**	**5,310.23**
		Total Invoice:			**4,348.10**	**962.13**		**0.00**	**5,310.23**

Payment Type: On Account

35 Pay Terms Net 30 days **Total:** **5,31(**

INVOICE

Invoice #:	125127
Date:	04/28/26
Customer No:	2693
Job #:	303

From: Warren Paving Inc
PO Box 591
Hattiesburg MS 39403 US

Sold To: Brotherhood Service Company LLC
6826 Old 63 N
Lucedale, MS 39452 US

Delivered To: CPU BSC MAIN DRAIN DEBRIS
MPC-31184867

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 04/28/26									
Location: 3 - Gulfport Stone Yard									
MATERIAL:	200 LB Rip Rap								
04/28/26	779952	14.550	TON	58.7500 E	854.81	0.00	MSGN	0.00	854.81
04/28/26	780008	15.100	TON	58.7500 E	887.13	0.00	MSGN	0.00	887.13
04/28/26	780040	16.020	TON	58.7500 E	941.18	0.00	MSGN	0.00	941.18
04/28/26	780048	15.060	TON	58.7500 E	884.78	0.00	MSGN	0.00	884.78
Total :	**200 LB Rip Rap**	**60.73**	**TON**		**3,567.90**	**0.00**		**0.00**	**3,567.90**
Total :	**4/28/2026**				**3,567.90**	**0.00**		**0.00**	**3,567.90**
		Total Invoice:			**3,567.90**	**0.00**		**0.00**	**3,567.90**

Payment Type: On Account

35 Pay Terms Net 30 days **Total:** **3,567**

INVOICE

Invoice #:	125203
Date:	04/29/26
Customer No:	2693
Job #:	302

From: Warren Paving Inc
PO Box 591
Hattiesburg MS 39403 US

Sold To: Brotherhood Service Company LLC
6826 Old 63 N
Lucedale, MS 39452 US

Delivered To: DEL BSC MAIN DRAIN DEBRIS
MPC-31184867

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 04/29/26									
Location: 3 - Gulfport Stone Yard									
MATERIAL:	200 LB Rip Rap								
04/29/26	780065	24.740	TON	58.7500 E	1,453.48	321.62	MSGN	0.00	1,775.10
04/29/26	780173	24.370	TON	58.7500 E	1,431.74	316.81	MSGN	0.00	1,748.55
Total :	**200 LB Rip Rap**	**49.11**	**TON**		**2,885.22**	**638.43**		**0.00**	**3,523.65**
Total :	**4/29/2026**				**2,885.22**	**638.43**		**0.00**	**3,523.65**
		Total Invoice:			**2,885.22**	**638.43**		**0.00**	**3,523.65**

Payment Type: On Account

35 Pay Terms Net 30 days **Total:** **3,52**

INVOICE

Invoice #:	125204
Date:	04/29/26
Customer No:	2693
Job #:	303

From: Warren Paving Inc
PO Box 591
Hattiesburg MS 39403 US

Sold To: Brotherhood Service Company LLC
6826 Old 63 N
Lucedale, MS 39452 US

Delivered To: CPU BSC MAIN DRAIN DEBRIS
MPC-31184867

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
Sale Date: 04/29/26									
Location: 3 - Gulfport Stone Yard									
MATERIAL:	200 LB Rip Rap								
04/29/26	780061	14.000	TON	58.7500 E	822.50	0.00	MSGN	0.00	822.50
04/29/26	780100	14.250	TON	58.7500 E	837.19	0.00	MSGN	0.00	837.19
04/29/26	780140	14.930	TON	58.7500 E	877.14	0.00	MSGN	0.00	877.14
04/29/26	780161	14.150	TON	58.7500 E	831.31	0.00	MSGN	0.00	831.31
04/29/26	780192	13.790	TON	58.7500 E	810.16	0.00	MSGN	0.00	810.16
Total :	**200 LB Rip Rap**	**71.12**	**TON**		**4,178.30**	**0.00**		**0.00**	**4,178.30**
Total :	**4/29/2026**				**4,178.30**	**0.00**		**0.00**	**4,178.30**
		Total Invoice:			**4,178.30**	**0.00**		**0.00**	**4,178.30**

Payment Type: On Account

35 Pay Terms Net 30 days **Total:** **4,17**

2 5 0 0 1 7 9 1

DELTA INDUSTRIES

Item # i.

Delta Industries, Inc.
210 Draperton Grove
Ridgeland, MS 39157

TICKETED	LOADING START TIME	TO JOB	ON JOB	POURING	TO PLANT	AT PLANT
08:32:57	08:33:35	08:47:09	08:55:41	09:30:10	10:50:25	10:57:42

DATE	CUSTOMER NAME	CUST #	PO #
Apr 30, 2026	BROTHERHOOD SERVICE CO., LLC	015067	BROTHERHOOD
TICKET #	**PROJECT NAME**	**JOB #**	
25001791			

DELIVERY ADDRESS
2042 Longfellow Dr BAY ST LOUIS MS

PLANT #	TRK #	DRIVER NAME	SLUMP	WORK TYPE	ORDER
25	24-656	SHAUN NUTTER	8.00	18 REEFS	189

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	8	36	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		

Additional water added to concrete will reduce its strength. Any water added is at customer risk.

25.00 gl (25.00)

SUB TOTAL:	
TAX	
TOTAL	

TERMS AND CONDITIONS ACCEPTED
SIGNED BY: Josh

TICKET ACCEPTED
SIGNED BY: Josh

PREVIOUS BALANCE	$0.00
GRAND TOTAL	$0.00

DRIVER COMMENTS:

DELIVERIES MADE ON PRIVATE PREMISES AT PURCHASER'S RISK.
WARNING:WET UNHARDENED CONCRETE MAY BE HARMFUL DUE TO CHEMICAL CONTENT.
FOR SAFETY DATA SHEET VISIT WWW.DELTA-IND.COM/TECHNICAL-INFORMATION
TERMS ACCEPTED AND ORDER RECEIVED BY

	MAX WATER ALLOWED: 384.00 gl **WATER ADDED ALLOWED ON SITE:** -23.94 gl
[AT PLANT]	**W/C RATIO:** 0.71 **WATER ADDED:** 0.00 gl **TEMPER WATER:** 0.00 gl **TOTAL AGGR WATER:** 92.94 **BATCHED WATER:** 290.00 gl
[ON SITE]	**W/C RATIO:** 0.75 **WATER ADDED:** 25.00 gl (25.00)

25001793

DELTA INDUSTRIES

Item # i.

Delta Industries, Inc.
210 Draperton Grove
Ridgeland, MS 39157

TICKETED	LOADING START TIME	TO JOB	ON JOB	POURING	WASHING	TO PLANT	AT PLANT
09:06:49	09:07:25	09:18:17	09:25:16	10:50:45	12:13:59	12:14:03	12:21:02

DATE	CUSTOMER NAME	CUST #	PO #
Apr 30, 2026	BROTHERHOOD SERVICE CO., LLC	015067	BROTHERHOOD
TICKET # 25001793	**PROJECT NAME**	**JOB #**	

DELIVERY ADDRESS
2042 Longfellow Dr BAY ST LOUIS MS

PLANT #	TRK #	DRIVER NAME	SLUMP	WORK TYPE	ORDER
25	20-554	DENNIS DOMSCHOT, II	8.00	18 REEFS	189

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	16	36	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		
1	/L			EF	ENVIRO FEE		

Additional water added to concrete will reduce its strength. Any water added is at customer risk.

25.00 gl (25.00)

SUB TOTAL:	
TAX	
TOTAL	

TERMS AND CONDITIONS ACCEPTED
SIGNED BY: .

Josh

TICKET ACCEPTED
SIGNED BY: .

Josh

PREVIOUS BALANCE	$0.00
GRAND TOTAL	$0.00

DRIVER COMMENTS:

DELIVERIES MADE ON PRIVATE PREMISES AT PURCHASER'S RISK.
WARNING:WET UNHARDENED CONCRETE MAY BE HARMFUL DUE TO CHEMICAL CONTENT.
FOR SAFETY DATA SHEET VISIT WWW.DELTA-IND.COM/TECHNICAL-INFORMATION
TERMS ACCEPTED AND ORDER RECEIVED BY

160

	MAX WATER ALLOWED: 384.00 gl **WATER ADDED ALLOWED ON SITE:** -15.18 gl
[AT PLANT]	**W/C RATIO:** 0.69 **WATER ADDED:** 0.00 gl **TEMPER WATER:** 0.00 gl **TOTAL AGGR WATER:** 89.18 **BATCHED WATER:** 285.00 gl
[ON SITE]	**W/C RATIO:** 0.74 **WATER ADDED:** 25.00 gl (25.00) **DISCHARGE TIME:** 12:13:59

25001794

DELTA INDUSTRIES

Item # i.

Delta Industries, Inc.
210 Draperton Grove
Ridgeland, MS 39157

TICKETED	LOADING START TIME	TO JOB	ON JOB	POURING	WASHING	TO PLANT	AT PLANT
10:58:50	10:59:28	11:06:50	11:30:10	12:04:56	13:06:16	13:06:21	13:13:25

DATE	CUSTOMER NAME	CUST #	PO #
Apr 30, 2026	BROTHERHOOD SERVICE CO., LLC	015067	BROTHERHOOD
TICKET #	**PROJECT NAME**	**JOB #**	
25001794	2042 Longfellow Dr		

DELIVERY ADDRESS
2042 Longfellow Dr BAY ST LOUIS MS

PLANT #	TRK #	DRIVER NAME	SLUMP	WORK TYPE	ORDER
25	24-658	WOODROW WHITE	8.00	18 REEFS	189

LOAD QUANTITY	UOM	CUMULATIVE QUANTITY	ORDERED QUANTITY	CODE	DESCRIPTION	UNIT PRICE	AMOUNT
8	CY	24	36	G6025NC2	6 SK GROUT INT PEA GVL RIPRAP		
1	/L			FS	FUEL SURCHARGE		

Additional water added to concrete will reduce its strength. Any water added is at customer risk.

10.00 gl (10.00)

SUB TOTAL:	
TAX	
TOTAL	

TERMS AND CONDITIONS ACCEPTED
SIGNED BY: Mark Stewart

TICKET ACCEPTED
SIGNED BY: Mark Stewart

PREVIOUS BALANCE	$0.00
GRAND TOTAL	$0.00

DRIVER COMMENTS:

DELIVERIES MADE ON PRIVATE PREMISES AT PURCHASER'S RISK.
WARNING:WET UNHARDENED CONCRETE MAY BE HARMFUL DUE TO CHEMICAL CONTENT.
FOR SAFETY DATA SHEET VISIT WWW.DELTA-IND.COM/TECHNICAL-INFORMATION
TERMS ACCEPTED AND ORDER RECEIVED BY

	MAX WATER ALLOWED: 384.00 gl **WATER ADDED ALLOWED ON SITE:** -1.53 gl
[AT PLANT]	**W/C RATIO:** 0.7 **WATER ADDED:** 0.00 gl **TEMPER WATER:** 0.00 gl **TOTAL AGGR WATER:** 100.53 **BATCHED WATER:** 275.00 gl
[ON SITE]	**W/C RATIO:** 0.71 **WATER ADDED:** 10.00 gl (10.00) **DISCHARGE TIME:** 13:06:16

Terms and Conditions:

OFF ROAD DELIVERIES: If the Purchaser orders delivery to any point beyond the public road, the Purchaser affirms that he or she has full authority to permit delivery to the requested delivery site and agrees to provide adequate roadways or approaches to the points of delivery. **The Purchaser understands that neither Delta Industries Inc. ("Delta") nor any of its affiliates will assume any liability or responsibility for any damage to real or personal property caused by the delivery vehicle when it leaves the public road, other than for acts of gross negligence on the part of Delta.** The Purchaser agrees to hold harmless Delta and any of its affiliates for any such property loss or damage incurred as a result of this delivery and also agrees to indemnify Delta and any of its affiliates for any damage to its equipment or other loss caused by any condition on the property, including wrecker charges for any delivery vehicle that becomes stuck.

WARRANTY DISCLAIMER: Delta guarantees the strength of our concrete when it is tested in accordance with the procedures specified in ASTM C-94, ASTM C-172, ASTM C-31, ASTM C-39 AND ASTM C-78. Our guarantee is limited to the replacement cost of the specific load of concrete. All warranties either expressed or implied are void if water is added to the concrete to increase slump beyond what is indicated on the reverse side of this ticket. Delta is not responsible for the placement or finishing of any load of concrete, and provides no warranty for the finish results.

COLLECTION: Deliveries made on credit are subject to the agreed upon terms and conditions with the Purchaser. In the event legal action is commenced to collect payment, Purchaser agrees to pay all reasonable attorney's fees and court cost and interest shall accrue at the rate of 1.5% per month on all past due balances.

ADDITIONAL CHARGES: An additional unloading charge of $100 may be added if any truck is held on [illegible] more than 1 hour before being unloaded. Additional charges will also apply to small orders needed outside of normal operating hours including weekends and holidays.

Item # i.

SAFETY: Freshly mixed cement, mortar, concrete or grout may cause skin injury. Avoid contact with eyes where possible and wash exposed skin areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical treatment. Keep children away. More information may be found at www.delta-ind.com/technical-information/.

PAYMENT REQUEST FOR CONSTRUCTION PROJECTS UNDER THE DRINKING WATER SYSTEMS IMPROVEMENTS REVOLVING LOAN FUND PROGRAM

1. STATE LOAN NUMBER DWI-L 230001-01-0

2. a. PAYMENT REQUEST NO. 2 b. IS THIS THE FINAL PAY REQUEST? NO

3. PERIOD COVERED BY THIS REQUEST: 4/1/2026 (MONTH/DAY/YEAR) TO 4/30/2026 (MONTH/DAY/YEAR)

4. LOAN RECIPIENT:

City of Bay St. Louis
NAME

688 Highway 90
STREET ADDRESS

Bay St. Louis, MS 39520
CITY, STATE, ZIP

228-466-8951
TELEPHONE

5. PAYEE (IF OTHER THAN LOAN RECIPIENT):

NAME

STREET ADDRESS

CITY, STATE, ZIP

TELEPHONE

6. **FUNDS REQUESTED:**	**AMOUNT PREVIOUSLY PAID**	**TOTAL AMOUNT REQUESTED TO DATE**	**AMOUNT REQUESTED THIS PAYMENT**
a. Construction	$57,000.00	$417,138.16	$360,138.16
b. Equipment (Not included in line a)			
c. Supplies			
d. Testing			
e. Land, Easements, Rights-of-Way			
f. Allowance for Facilities P/D			
g. Allowance for Construction Phase Professional Services			
h. DWSIRLF Administrative Fee			
i. Total	$57,000.00	$417,138.16	$360,138.16

7. CERTIFICATION

I certify that all requested payments are in accordance with the contracts for such services, that this request represents the amount due and not previously requested, that all costs requested for reimbursement from the Drinking Water Systems Improvements Revolving Loan Fund have not been, and will not be, also requested or received from other State or Federal agency funding sources, and that all work included in this request is in accordance with the terms of the DWSIRLF Loan Agreement.

SIGNATURE OF AUTHORIZED OFFICIAL REPRESENTATIVE

Michael Favre, Mayor
TYPED NAME AND TITLE

5/19/2026
DATE

FOR DEPARTMENT USE ONLY

ASSOCIATED WITH SPAP FUNDS? YES/NO

PROJECT MANAGER APPROVAL DATE

8. DEPARTMENT RECOMMENDATION/APPROVAL:

Check Mailed: .

DEPARTMENT OF HEALTH APPROVAL DATE

MISSISSIPPI STATE DEPARTMENT OF HEALTH

Drinking Water Systems Improvements Revolving Loan Fund

Loan Recipient's Davis Bacon Certification

Loan Recipient: City of Bay St. Louis

Project Name: Water Supply Well

Loan Number: DWI-L230001-01-0

Starting Date: 4/1/2026 **Ending Date:** 4/30/2026

I certify to the best of my knowledge and belief that the above referenced project complies with the Davis Bacon and Related Acts as is required in 42 U.S.C. 300j-9(e) and 300j-12(a)(5) of the Safe Drinking Water Act and that all laborers and mechanics employed by contractors and subcontractors during the above referenced period were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents and that all applicable provisions of the Davis-Bacon and Related Acts have been met. I also certify that interviews and periodic reviews of a representative sample of the weekly payroll data have been performed to verify that contractors and subcontractors are paying the appropriate wage rates.

I understand that falsifying information on this certification may be grounds for termination of the Drinking Water SRF Loan Agreement.

Signature of the Authorized Loan Representative

Michael Favre, Mayor

Type (Print) Name and Title of the Authorized Representative

Jason Chiniche, P.E.

Signature of the Davis Bacon Consultant

Jason Chiniche, Project Engineer

Type (Print) Name and Title of the Davis Bacon Consultant

May 12, 2026

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

RE: Water Supply Well
Pay Application #2
SRF Loan DWI-L230001-01-0

Dear Mayor Favre,

Please find attached Pay Application #2 for Thompson Brothers Drilling, Inc. for the amount due of $360,138.16 for work completed on the Water Supply Well 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@chiniche.com.

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.
Principal Engineer

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 2

Application Period: 04/01/2026 - 04/30/2026		Application Date: 4/30/2026
To (Owner): City of Bay St. Louis	From (Contractor): Thompson Brothers Drlling, Inc.	Via (Engineer): Jason Chiniche
Project: Water Supply Well	Contract: Lee Backstrom	Chiniche Engineering & Surveying
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: DWI-L0230001-01-0

Application For Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE			$	**$2,194,463.00**
2. Net change by Change Orders			$	
3. Current Contract Price (Line 1 ± 2)			$	**$2,194,463.00**
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)			$	**$439,092.80**
5. RETAINAGE:				
a. 5% X	$381,403.00	**Work Completed**	$	**$19,070.15**
b. 5% X	$57,689.80	**Stored Material**	$	**$2,884.49**
c. Total Retainage (Line 5.a + Line 5.b)			$	**$21,954.64**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)			$	**$417,138.16**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)			$	**$57,000.00**
8. AMOUNT DUE THIS APPLICATION			$	**$360,138.16**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)			$	**$1,777,324.84**

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Lee Backstrom	Date: 4/30/2026

Payment of: $ 360,138.16
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jason Chiniche, P.E. (Engineer) 5/12/26 (Date)

Payment of: $ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Funding or Financing Entity (if applicable)) _____ (Date)

EJCDC® C-620 Contractor's Application for Payment
© 2013 National Society of Professional Engineers for EJCDC. All rights reserved.

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): City of Bay St. Louis Water Supply Well	Application Number: 2
Application Peric Apr-26	Application Date: 30-Apr-26

A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)						
01500 A	Mobilization	1	LS	$20,000.00	$20,000.00	0.5	$10,000.00		$10,000.00	50.0%	$10,000.00
01510 A	Maintenance of Traffic	1	LS	$18,113.00	$18,113.00						$18,113.00
02000 A	Removal of Debris	1	LS	$24,762.00	$24,762.00						$24,762.00
02000 B	Removal of Community Garden Infrastructure	1	LS	$29,834.00	$29,834.00						$29,834.00
02020 A	Construction Entrance	1	EA	$1,035.00	$1,035.00						$1,035.00
02020 B	Silt Fence	500	LF	$10.35	$5,175.00						$5,175.00
02020 C	Straw Wattles	50	LF	$30.42	$1,521.00						$1,521.00
02500 B	10" Ductile Iron Water Line	25	LF	$3,744.20	$93,605.00						$93,605.00
02500 C	Ductile Iron Fittings	0.25	TON	$26,084.00	$6,521.00						$6,521.00
02500 D	10" Gate Valve	1	EA	$10,233.00	$10,233.00						$10,233.00
02540 A	Test Hole, 1200' Depth	1	LS	$311,403.00	$311,403.00	1	$311,403.00		$311,403.00	100.0%	
	Add or Deduct		LF	$50.00							
02550 A	1500 GPM Water Supply Well, 1200' Depth	1	LS	$1,025,290.00	$1,025,290.00			$57,689.80	$57,689.80	5.6%	$967,600.20
	Add or Deduct		LF	$100.00							
11200 A	Chlorination System	1	LS	$168,085.00	$168,085.00						$168,085.00
11250 A	16'x8' Fiberglass Building	1	LS	$82,203.00	$82,203.00						$82,203.00
11250 B	Phosphate System	1	LS	$17,388.00	$17,388.00						$17,388.00
11250 C	Fluride System	1	LS	$14,490.00	$14,490.00						$14,490.00
										TOTAL BASE BID	**$1,450,565.20**
01500 A	Mobilization	1	LS	$2,070.00	$2,070.00						$2,070.00
01510 A	Maintenance of Traffic	1	LS	$18,113.00	$18,113.00						$18,113.00
02000 C	Remove, Store and Reinstall Fencing	1	LS	$2,588.00	$2,588.00						$2,588.00
02350 A	Limestone Surfacing	260	SY	$107.95	$28,067.00						$28,067.00

© 2013 National Society of Professional Engineers for EJCDC. All rights reserved.

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): City of Bay St. Louis Water Supply Well	Application Number: 2
Application Peric Apr-26	Application Date: 30-Apr-26

A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item ($)						
02500 A	10" PVC Water Line	225	FL	$179.68	$40,428.00						$40,428.00
02500 C	Ductile Iron Fittings	1	TON	$13,910.00	$6,955.00						$6,955.00
02500 E	10" Tapping Sleeve & Valve	1	EA	$22,315.00	$22,315.00						$22,315.00
02810 A	8' Chain Link Fence	200	LF	$60.66	$12,132.00						$12,132.00
02810 B	16' Double Swing Gate	1	EA	$3,623.00	$3,623.00						$3,623.00
02810 C	4' Pedestrian Gate	1	EA	$1,449.00	$1,449.00						$1,449.00
02710 A	Asphalt Pavement Repair	10	SY	$1,796.80	$17,968.00						$17,968.00
02900 A	Placement of Seed	150	SY	$72.46	$10,869.00						$10,869.00
										TOTAL ADDITIVE ALTERNATE #1	**$166,577.00**
01500 A	Mobilization	1	LS	$500.00	$500.00						$500.00
263213 A	Generator System	1	LS	$137,728.00	$137,728.00						$137,728.00
										TOTAL ADDITIVE ALTERNATE #2	**$138,228.00**
01500 A	Mobilization	1	LS	$5,000.00	$5,000.00	1	$5,000.00		$5,000.00	100.0%	
02590 A	Harry Street Well Casing Rehabilitation	1	LS	$55,000.00	$55,000.00	1	$55,000.00		$55,000.00	100.0%	
										TOTAL ADDITIVE ALTERNATE #3	
	Totals			**$2,017,368.52**	**$2,194,463.00**		**$381,403.00**	**$57,689.80**	**$439,092.80**	20.0%	**$1,755,370.20**

© 2013 National Society of Professional Engineers for EJCDC. All rights reserved.

Stored Material Summary

Contractor's Application

For (Contract):	Lee Backstrom	Application Number:	2
Application Period:	04/01/2026 - 04/30/2026	Application Date:	4/30/2026

A		B	C		D		E	F		G
					Stored Previously				Incorporated in Work	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
02550A	MS00417672		TBDI	CASING AND LAP PIPE	4/2026	$57,689.80		$57,689.80			$57,689.80

Item # j.

CONSOLIDATED PIPE & SUPPLY Co

INVOICE

Invoice Number MS00417672
Invoice Date 04/20/2026

Customer No MS00419478

Job Name BAY ST LOUIS WATER WELL 2024

Sales Representative Wesley Brewer

Sold To
THOMPSON BRO DRILLING
3420 ELLISVILLE BLVD
LAUREL, MS 39443, USA

Ship To
THOMPSON BRO DRILLING
3420 ELLISVILLE BLVD
BRAD THOMPSON 601-297-9472
LAUREL, MS 39443, USA

Sales Site
CONSOLIDATED PIPE & SUPPLY
110 MORRIS DRIVE
BRANDON, MS 39042, USA
PHONE: 601-922-6600

Order S641862	**Ship Date**	04/20/2026	**Ordered By**	Brad Thompson
	Terms of Payment	Net 30 Days	**Customer PO No**	14709
	Delivery Terms	Prepaid Destination		

Order Line Details

Line	CPS Part No / Part Description	Customer Part No	Bid Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	60-1600-00089 16 OD .375 API 5L X52 ERW DRL PEB BARE M/M USA TENARIS			770.00	792.60	$63.50	FT	$50,330.10
2	60-1034-00019 10-3/4 OD .365 API 5L X52 ERW DRL PEB BARE M/M USA TENARIS			80.00	86.40	$41.50	FT	$3,585.60

Invoice Subtotal Amount	$53,915.70
Invoice Tax Amount	$3,774.10
Invoice Total	**$57,689.80**

Pay out of #3

APPROVED BY AND DATE
JT

9863

REMIT PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2153, BIRMINGHAM, AL 35287-3147, USA

This Invoice is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply.-General-Terms-and-Conditions-of-Sale-10.1.16-03622602-7.pdf. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional, or conflicting terms and conditions shall be inapplicable to this Invoice as well as to any related purchase order or other agreement, or any performance thereunder.

0545358200000101010O

Thompson Brothers Drilling
"Our Most Important Asset Wears a Hardhat"

Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF)

Contractor/Subcontractor American Iron and Steel (AIS) Certification

Contractor/Sub Name: Thompson Brothers Drilling, Inc.

Contractor Estimate: $360,138.16

I hereby certify that to the best of my knowledge and belief that all iron, steel and construction materials identified in the referenced estimate comply with the American Iron and Steel provisions as defined in 42 U.S.C. 300j-12(a)(4) of the Safe Drinking Water Act or the items are subject of a waiver of the requirements as approved by the Administrator of the Environmental Protection Agency (EPA). Additionally, manufacturer AIS certifications have been provided to the owner for all applicable material included in the referenced estimate.

I understand that a false statement on this certification will be grounds for rejection of payment and contract termination.

Lee Backstrom 04/30/2026

Signature of Prime or Subcontractor Representative Date

Lee Backstrom

Type (Print) Name of Prime or Subcontractor Representative

Thompson Brothers Drilling
"Our Most Important Asset Wears a Hardhat"

Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF)

Build America, Buy America Act (BABAA) Certification

Contractor/Sub Name: Thompson Brothers Drilling, Inc.

Contractor Estimate: $360,138.16

I hereby certify that to the best of my knowledge and belief that all iron, steel, manufactured products and construction materials identified in the referenced estimate are produced in the United States comply with the Build America, Buy America Act (BABAA) provisions as defined in the Infrastructure Investment and Jobs Act Public Law number 117-58, Title IX, Subtitle A, Part 1 – Buy America Sourcing Requirements; Section 70911-70917 or the items are subject of a waiver of the requirements as approved by the Made in America Office. Additionally, manufacturer BABAA certifications have been provided to the owner for all applicable material included in the referenced estimate.

I understand that a false statement on this certification will be grounds for rejection of payment and contract termination.

Lee Backstrom — 04/30/2026

Signature of Prime or Subcontractor Representative — Date

Lee Backstrom

Type (Print) Name of Prime or Subcontractor Representative

May 13, 2026

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

RE: Pay Application #2 for the Hurricane Ida Road Repair Project

Dear Mr. Favre,

Please find the attached Pay Application #2 for Warren Paving for the amount due of $773,052.78 for work complete on the Hurricane Ida Road Repair Project. This 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@chiniche.com.

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.
Project Manager

Contractor's Application for Payment

Owner:	City of Bay Saint Louis	**Owner's Project No.:**	N/A
Engineer:	Chiniche Engineering & Surveying	**Engineer's Project No.:**	15-007-007
Contractor:	Warren Paving	**Contractor's Project No.:**	N/A
Project:	Hurricane Ida Road Repairs		
Contract:	Hurricane Ida Road Repairs		

Application No.: 2 **Application Date:** 5/7/2026

Application Period: **From** 4/1/2026 **to** 4/30/2026

1. Original Contract Price					$	2,797,490.00
2. Net change by Change Orders					$	-
3. Current Contract Price (Line 1 + Line 2)					$	2,797,490.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)					$	1,150,978.98
5. Retainage						
a.	5%	X	$ 1,150,978.98	Work Completed =	$ 57,548.95	
b.		X	$ -	Stored Materials =	$ -	
c. Total Retainage (Line 5.a + Line 5.b)					$	57,548.95
6. Amount eligible to date (Line 4 - Line 5.c)					$	1,093,430.03
7. Less previous payments (Line 6 from prior application)					$	320,377.25
8. Amount due this application					**$**	**773,052.78**
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)					$	1,704,059.97

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: _____

Signature: _____ **Date:** _____

Recommended by Engineer		**Approved by Owner**	
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Bay Saint Louis	**Owner's Project No.:**	N/A
Engineer:	Chiniche Engineering & Surveying	**Engineer's Project No.:**	15-007-007
Contractor:	Warren Paving	**Contractor's Project No.:**	N/A
Project:	Hurricane Ida Road Repairs		
Contract:	Hurricane Ida Road Repairs		

Application No.: 2 **Application Period:** **From** 04/01/26 **to** 04/30/26 **Application Date:** 05/07/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Original Contract					
01500A	Mobilization	$ 50,500.00	$ 50,500.00	$ -		$ 50,500.00	100%	$ -
01510A	Maintenance of Traffic	$ 75,000.00	$ 7,500.00	$ 22,500.00		$ 30,000.00	40%	$ 45,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
	Original Contract Totals	$ 125,500.00	$ 58,000.00	$ 22,500.00	$ -	$ 80,500.00	64%	$ 45,000.00

(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Bay Saint Louis	**Owner's Project No.:**	N/A
Engineer:	Chiniche Engineering & Surveying	**Engineer's Project No.:**	15-007-007
Contractor:	Warren Paving	**Contractor's Project No.:**	N/A
Project:	Hurricane Ida Road Repairs		
Contract:	Hurricane Ida Road Repairs		

Application No.: 2 **Application Period:** From 04/01/26 to 04/30/26 **Application Date:** 05/07/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
Change Orders								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Change Order Totals		$ -	$ -	$ -	$ -	$ -		$ -
Original Contract and Change Orders								
Project Totals		**$ 125,500.00**	**$ 58,000.00**	**$ 22,500.00**	**$ -**	**$ 80,500.00**	**64%**	**$ 45,000.00**

(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Bay Saint Louis
Engineer: Chiniche Engineering & Surveying
Contractor: Warren Paving
Project: Hurricane Ida Road Repairs
Contract: Hurricane Ida Road Repairs

Owner's Project No.: N/A
Engineer's Project No.: 15-007-007
Contractor's Project No.: N/A

Application No.: 2 **Application Period:** From 04/01/26 to 04/30/26 **Application Date:** 05/07/26

A	B	C	D	E	F	1	2	G	H	I	J	K	L
		Contract Information						Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantities Incorporated this Pay Application	Value of Work Incorporated this Pay Application ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Original Contract													
02500 A	ST, 19-mm mixture, Asphalt Pavement	450.00	Ton	$ 205.00	$ 92,250.00	261.80	$ 53,669.00	332.36	$ 68,133.80	-	$ 68,133.80	74%	$ 24,116.20
02500 B	ST, 9.5-mm mixture, Asphalt Pavement	14000.00	Ton	$ 135.50	$ 1,897,000.00	5097.99	$ 690,777.65	6681.73	$ 905,374.42	-	$ 905,374.42	48%	$ 991,625.58
02500 C	ST, 9.5-mm mixture, Asphalt Leveling	3500.00	Ton	$ 135.50	$ 474,250.00	150.21	$ 20,353.46	210.19	$ 28,480.75	-	$ 28,480.75	6%	$ 445,769.25
02500 D	ST, 9.5-mm mixture, Driveway Asphalt Pavement	90.00	Ton	$ 212.00	$ 19,080.00	5.97	$ 1,265.64	41.10	$ 8,713.20	-	$ 8,713.20	46%	$ 10,366.80
02500 E	Base Repair	1350.00	SY	$ 31.00	$ 41,850.00	397.79	$ 12,331.49	651.59	$ 20,199.29	-	$ 20,199.29	48%	$ 21,650.71
02500 F	Select Backfill	100.00	CY	$ 26.75	$ 2,675.00	0.00	$ -	0.00	$ -	-	$ -	0%	$ 2,675.00
02500 G	Demolition of Pavement, all types and all thicknesses	500.00	SY	$ 40.00	$ 20,000.00	48.60	$ 1,944.00	202.28	$ 8,091.20	-	$ 8,091.20	40%	$ 11,908.80
02500 H	Sawcut, all types and thicknesses	3000.00	LF	$ 8.95	$ 26,850.00	0.00	$ -	581.00	$ 5,199.95	-	$ 5,199.95	19%	$ 21,650.05
02500 I	Cement	50.00	Ton	$ 275.00	$ 13,750.00	0.00	$ -	0.00	$ -	-	$ -	0%	$ 13,750.00
02500 J	Soil Cement-water, mixing, single pass mixers	3600.00	SY	$ 6.55	$ 23,580.00	0.00	$ -	0.00	$ -	-	$ -	0%	$ 23,580.00
02500 K	Milling	3000.00	SY	$ 8.00	$ 24,000.00	700.12	$ 5,600.96	2420.72	$ 19,365.76	-	$ 19,365.76	81%	$ 4,634.24
02500 L	Gravel Removal	50.00	CY	$ 59.10	$ 2,955.00	82.70	$ 4,887.57	117.10	$ 6,920.61	-	$ 6,920.61	234%	$ (3,965.61)
02500 M	Road Shoulder Stabilization	500.00	Ton	$ 67.50	$ 33,750.00	0.00	$ -	0.00	$ -	-	$ -	0%	$ 33,750.00
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-
				Original Contract Totals	$ 2,671,990.00		$ 790,829.76		$ 1,070,478.98	$ -	$ 1,070,478.98	40%	$ 1,601,511.02

(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Bay Saint Louis
Engineer: Chiniche Engineering & Surveying
Contractor: Warren Paving
Project: Hurricane Ida Road Repairs
Contract: Hurricane Ida Road Repairs

Owner's Project No.: N/A
Engineer's Project No.: 15-007-007
Contractor's Project No.: N/A

Application No.: 2 **Application Period:** From 04/01/26 to 04/30/26 **Application Date:** 05/07/26

A	B	C	D	E	F	1	2	G	H	I	J	K	L
		Contract Information						Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantities Incorporated this Pay Application	Value of Work Incorporated this Pay Application ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Change Orders													
					-		-		-		-		-
					-		-		-		-		-
					-		-		-		-		-

DCMC PARTNERS
A LEMOINE COMPANY

Task Order #06 – BRIC Support
City of Bay St. Louis

DCMC Partners proposes Task Order #06 for BRIC Support. The work of this task order will support application and project development of the City's proposed Building Resilient Infrastructure and Communities (BRIC) funding request. This task order is based on the contract between the City of Bay St. Louis and DCMC, LLC (dba DCMC Partners), signed June 13, 2022.

Assumptions

For the purposes of this task order, DCMC assumes the City will propose one BRIC project for funding consideration, in which the scope includes a generator, roof hardening, and other retrofitting activities such as windows at City Hall.

It is our understanding that the City is seeking support from DCMC in the application and development processes, including addressing any Requests for Information (RFIs) received from the Mississippi Emergency Management Agency (MEMA) and the Federal Emergency Management Agency (FEMA).

DCMC's proposed scope of work and budget are based on this assumption. Any changes to this assumption would necessitate the amendment of this task order.

This task order shall begin on the date of execution and will run through funding/eligibility determination from either MEMA or the Federal Emergency Management Agency (FEMA).

Scope of Work

DCMC Proposes the following tasks to support the Cooperative's HMGP assistance needs:

A. Project scope refinement and framing to ensure eligibility for funding under BRIC;
B. Data and documentation collection, review, and validation;
C. Development of the required benefit-cost analysis;
D. Application package development and finalization;
E. Application package entry and submission to MEMA by the published application submission deadline; and
F. MEMA/FEMA RFI response development, management, and submission.

Budget

It is anticipated the in-kind application development and RFI response support will be received from a fellow through the Southern Mississippi Planning and Development District at no cost to Bay St. Louis. DCMC will work alongside the identified fellow to develop all application materials that meets DCMC's expectations and will provide QA/QC oversight on all work completed. As such, DCMC proposes the following budget, based on our understanding of the scope of work to be completed:

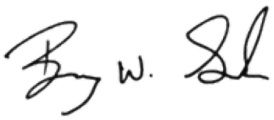
Tasks & Activities	Position Title	Project Coordinator	Cost Estimator	SMPDD Fellow	Total Anticipated Level of Effort
	Hourly Rate	$179	$168	$0	
Scope Refinement and framing		4	0	4	8
Data and documentation collection, review, and validation		4	0	4	8
Development of the benefit-cost analysis		2	30	0	25
Application development and finalization		10	0	40	45
Application package entry and submission to MEMA		5	0	5	10
MEMA/FEMA RFI responses		20	0	20	40
Total Anticipated Level of Effort (hours):		45	30	73	136
Total Anticipated Not to Exceed:		$8,055	$5,040	$0	$13,095

To provide the services and deliverables described above, DCMC Partners proposes a not-to-exceed cost of $13,095 for application development and RFI activities. This estimate is based on the estimated level of effort to perform the work described utilizing the rate sheet contained in our contract. DCMC will only bill for work actually performed and assumes work will be completed remotely. Should the City request major changes to the project or application structure, DCMC Partners reserves the right to request a re-negotiation of this Task Order.

For this work, the primary point of contact for DCMC Partners will be Ashley Hilton, Senior Resiliency Advisor.

DCMC Partners appreciates the opportunity to support the City and looks forward to working with you to make Bay St. Louis a more resilient community. After you consider this task order, we would be happy to discuss any questions you may have. We want this engagement to work and to be successful for the City and look forward to growing our relationship in the future. If you would like to discuss this proposal, please contact me.

Sincerely,



Barry W. Scanlon
President
DCMC Partners
bscalon@dcmcpartners.com
(571) 233-3137

ENGAGEMENT AUTHORIZATION

By signing below, the City of Bay St. Louis ("Client") agrees to the described scope of work and authorizes DCMC, LLC (d.b.a. DCMC Partners – "Consultant") to proceed with work necessary under this engagement. The signatory also stipulates that he/she is authorized to sign on behalf of Client and to commit the necessary funds to pay for completion of the project.

_____
Authorized Signature

Printed Name _____

Title _____

Date _____

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 Our Lady of the Gulf Catholic Church / St. Rose De Lima Catholic Church

Organization Mailing Address [redacted]

Contact Person Pastor, Fr. Michael O'Connor / alt. Chris Trapani cell # [redacted]

Telephone Numbers: **Daytime** [redacted] **Evening** _____

Application Date April 27, 2026 **Event Date** Sautrday, May 30, 2026

Event Hours 8:30am - 9:30am apx **Expected Attendance** 200 - 300

Event Description Corpus Christi Eucharistic Procession, beginning after 8:00am Mass, we will start at St. Rose DeLima 301 Necaise Ave. heading north to Main Street, turning east to South Beach, then South to OLG

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☒ City Street(s) — **Name of Street(s)** Necaise / Main /S Beach Blvd.
- ☐ 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

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ~~☐ Beer ☐ Wine ☐ Liquor~~ NOT APPLICABLE

Will outdoor amplification be used, or will there be music or other loud noises? ☐ **Yes** ☒ **No**
NOISE ORDINANCE WILL BE IN EFFECT No but we will recite the Rosary

Are other special needs being requested? ☐ **Barricades** ☐ **Trash Barrels** ☐ **Electricity** None

If Barricades or Trash Barrels requested, please let us know how many and location. _____

_____

Secuirty required? ☒ **Yes** ☐ **No** street escort / traffic control is requetsed

If Yes - security to be provided by: ☐ **Applicant** ☒ **City** PLEASE

Other In the past the Bay PB officers have provided limited access on the streets to protect all.

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.

Fr. Michael P. O'Connor Pastor OLG
Signature of Applicant

Application received by: _____ **Date:** ____

Approved _____ **Disapproved** _____ **Date** 5.5.2026

Comments: _____

Item # n.

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 Ms Mary's Special Events

Organization Mailing Address [redacted]

Contact Person Mary Brooks

Telephone Numbers: Daytime [redacted] Evening 29th ??

Application Date 6/9/25 Event Date 5/30/2026

Event Hours 9am - 9pm Expected Attendance 500

Event Description Street Fair, Vendors, Live Music

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☐ City Street(s)
- ☐ Depot Grounds
- ☐ Depot Stages
- ☐ Shoo Fly
- ☐ Sports Complex
- ☐ Commagere Park
- ☐ Boys and Girls
- ☐ Harbor Park lot
- ☐ Harbor Deck
- ☐ Private Property
- ☐ Al Smith Park
- ☐ VCJ Gym

Name of Street(s) Main, North 2nd Cue

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☐ Beer ☒ Wine ☐ Liquor ABC PERMIT

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

If Barricades or Trash Barrels requested, please let us know how many and location. Lots! 100 Barricades (Dylan Murphy)

Secuirty required? ☐ Yes ☐ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other INSURANCE ~

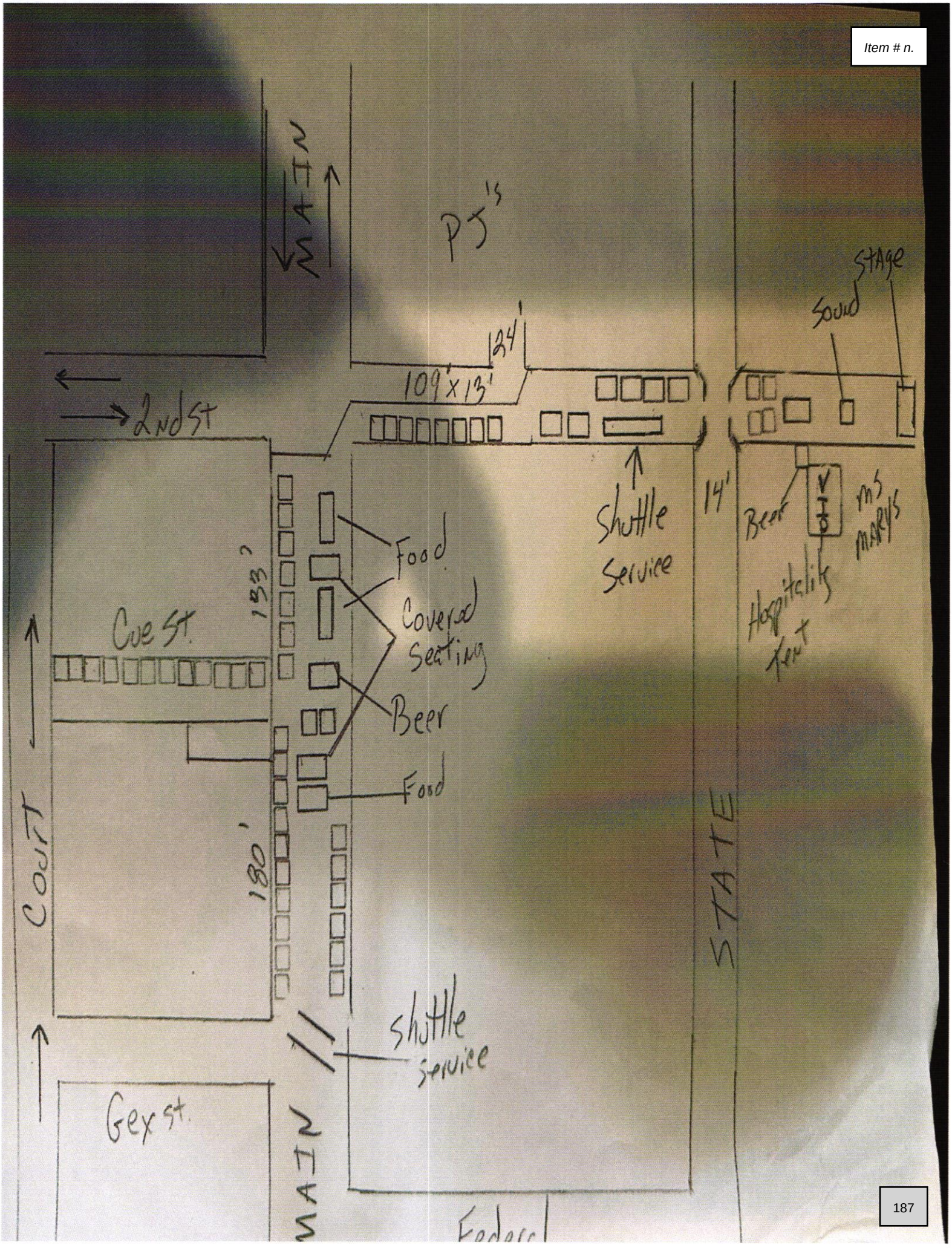
I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Signature of Applicant

Application received by: _____ Date: ____

Approved _____ Disapproved _____ Date 1.8.2026

Comments: _____


MAIN
PJ's
124'
109' x 13'
Sound
STAGE
2ND ST
Shuttle Service
14'
Beer
VIP
Mrs Marys
Hospitality Tent
Food
Covered Seating
Beer
Food
133'
Cue St.
180'
COURT
STATE
Shuttle Service
Gex St.
MAIN
Federal

Item # o.

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 Retro Sit Community Organization II

Organization Mailing Address [redacted]

Contact Person Sandra Price

Telephone Numbers: Daytime 900 AM Evening 600 pm

Application Date 3/6/2026 Event Date May 25. 2026

Event Hours 8:00 - 7:00 pm Expected Attendance Approx 100.

Event Description Community Reunion - Parade from Washington St. Pier to MLK Park - memorial Celebration for

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☒ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☒ MLK Park
- ☐ City Street(s) Name of 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

NO PARKING ON THE GRASS AT CITY PARKS

What kind of alcohol, if any, will be served? ☐ Beer ☐ Wine ☐ Liquor None

Will outdoor amplification be used, or will there be music or other loud noises? ☒ Yes ☐ No D.J.

NOISE ORDINANCE WILL BE IN EFFECT

Are other special needs being requested? ☒ Barricades ☒ Trash Barrels ☒ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location. at least 5 Trash Barrels - 2 sets of Barricades St. Francis/Washington - Washington

Secuirty required? ☐ Yes ☐ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other Police Escort from Washington St Pier to MLK Park.

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.

Need to get w/ P.D

Sandra Price
Signature of Applicant

Application received by: _____ Date: ___

Approved MH Disapproved _____ Date 3.11.26

Comments: _____

Item # o.

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 Our Lady of the Gulf Crabfest

Organization Mailing Address [redacted]

Contact Person Jimmy Osbourn

Telephone Numbers: Daytime _____ Evening _____

Application Date 4.24.2026 Event Date July 4th, 2026

Event Hours 10:00p.m. Expected Attendance _____

Event Description Firework Display Crabfest

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☐ City Street(s) Name of 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

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

If Barricades or Trash Barrels requested, please let us know how many and location._____

_____

Secuirty required? ☐ Yes ☐ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other _____

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Jimmy Osbourn
Signature of Applicant

Application received by: _____ Date: ___

Approved _____ Disapproved _____ Date_____

Comments: _____

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 OUR LADY OF THE GULF CRAB FEST

Organization Mailing Address [redacted]

Contact Person JIMMY OSBOURN

Telephone Numbers: Daytim [redacted] Evening [redacted]

Application Date 4-24-26 Event Date July 2-3 + 4-2026

Event Hours 10AM - 11PM Expected Attendance 30 + THOUSAND

Event Description FOOD - CRAFTS MUSIC - RIDES

Event Location Desired

- ☐ McDonald Splash Pad (non-exclusive)
- ☐ MLK Splash Pad (non-exclusive)
- ☐ McDonald Park/Pavilion
- ☐ MLK Park
- ☐ City Street(s) Name of 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

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

If Barricades or Trash Barrels requested, please let us know how many and location.

100 BARICADES 20 TRASH BARRELS

Secuirty required? ☐ Yes ☒ No

If Yes - security to be provided by: ☐ Applicant ☐ City

Other _____

I understand that additional information may be requested or special permits required based on the nature of the stated event activity. I also understand that my request may require action by the City Council. If so, I will be notified of the meeting time and place.

Jimmy Osbourn
Signature of Applicant

Application received by: _____ Date: ____

Approved _____ Disapproved _____ Date 5.5.2026

Comments: _____

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	20.71	1,656.80	14.60	8.80		304.85	22.25	95.14	2,102.44
1	100	Council	1612	Bradford, Jordan	8.65	692.31	14.60			127.39	5.84	24.96	865.10
1	100	Council	1597	Davis, Linda	4.95	396.34	14.60	8.80		128.80	5.75	24.57	578.86
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		118.89	6.67	28.53	823.64
1	100	Council	1531	Holmes, Phalba	8.08	646.15	14.60	8.80		118.89	7.62	32.59	828.65
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		118.89	4.70	20.10	813.24
1	100	Council	1611	Moynan, Nancy	8.08	646.15	14.60	8.80		118.89	9.37	40.06	837.87
1	100	Council	1376	Smith, Larry	8.08	646.16	14.60	8.80		118.89	9.37	40.06	837.88

00_Council Report_All

City of Bay St Louis (48853)

From: 05/15/2026 Through: 0

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	18.68	1,494.40	14.60	8.80		274.97	20.89	89.35	1,903.01
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	19.28	1,542.40	14.60	8.80		283.80	21.59	92.30	1,963.49
1	102	Court	1411	REYNOLDS, SANDY	22.30	1,784.01	14.60	8.80		328.26	22.29	95.32	2,253.28

00_Council Report_All

City of Bay St Louis (48853)

From: 05/15/2026 Through: 0

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	17.55	702.00	14.60			129.17	10.17	43.51	899.45
1	120	Administrat	1219	FAVRE, JAMIE	24.10	1,991.27	14.60	8.80		366.39	28.45	121.66	2,531.17
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		568.81	43.37	185.43	3,909.32
1	120	Administrat	1244	FEUERSTEIN, DANA	25.84	2,299.76	14.60	8.80		423.16	31.18	133.32	2,910.82
1	120	Administrat	1518	Fore, Kimberly	20.84	1,667.20	14.60	8.80		306.76	21.52	92.04	2,110.92
1	120	Administrat	1137	STEWART, KATIE	22.89	1,831.20	14.60	8.80		336.94	25.73	110.01	2,327.28

00_Council Report_All

City of Bay St Louis (48853)

From: 05/15/2026 Through: 0

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	25.16	1,182.52				217.58	17.15	73.32	1,490.57
1	150	Building	1502	Burke, Jeremy	26.65	2,132.00	14.60	8.80		392.29	29.36	125.54	2,702.59
1	150	Building	1522	Dauphin, Ann	20.88	1,670.40	14.60	8.80		307.35	23.69	101.31	2,126.15
1	150	Building	1383	LADNER, RICKEY	33.29	2,663.08	14.60	8.80		490.01	36.12	154.45	3,367.06
1	150	Building	1505	Owen, Frank	21.35	1,708.00	14.60	8.80		314.27	24.30	103.90	2,173.87

00_Council Report_All

City of Bay St Louis (48853)

From: 05/15/2026 Through: 0

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	17.51	1,532.13	14.60	8.80		281.91	20.16	86.18	1,943.78

00_Council Report_All

City of Bay St Louis (48853)

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	26.68	2,241.12	14.60	8.80		412.37	32.29	138.08	2,847.26
1	200	Police	1401	CARDINALE, CHENEA	20.16	1,612.80	14.60	8.80		296.76	20.75	88.73	2,042.44
1	200	Police	1559	Cuevas, Noah	25.18	2,121.42	14.60	8.80		390.34	28.17	120.44	2,683.77
1	200	Police	1615	Denton, Joey	24.18	2,560.06	14.60	8.80		471.05	36.76	157.20	3,248.47
1	200	Police	1590	Duhon, Christopher	24.18	2,079.48	14.60	8.80		382.62	27.76	118.69	2,631.95
1	200	Police	1481	Fullerton, Roy	25.68	2,921.10	14.60	8.80		537.48	39.42	168.56	3,689.96
1	200	Police	1525	Ha, Huy	25.68	2,163.54	14.60	8.80		398.09	25.98	111.09	2,722.10
1	200	Police	1460	Hampton, Sarah	27.31	2,294.04	14.60	8.80		422.10	30.63	130.96	2,901.13
1	200	Police	1337	Hart, David	24.18	2,333.37	14.60	8.80		429.34	32.25	137.91	2,956.27
1	200	Police	1557	Jones, Aaron	25.81	3,100.43	14.60	8.80		570.48	42.21	180.47	3,916.99
1	200	Police	1629	Jones, Andrew	23.00	2,038.38	14.60	8.80		375.06	29.34	125.46	2,591.64
1	200	Police	1385	KINGSTON, ALVIN	39.91	3,192.92	14.60	8.80		587.50	44.32	189.52	4,037.66
1	200	Police	1369	Kirsch, Karl	24.18	2,031.12	14.60	8.80		373.73	29.45	125.93	2,583.63
1	200	Police	1628	Lesley, Micah	23.00	1,932.00	14.60	8.80		355.49	27.80	118.86	2,457.55
1	200	Police	1448	LOVETT, DAVID	26.18	733.04	14.60	8.80		134.88	10.02	42.85	944.19
1	200	Police	1285	Mossey, Joshua	17.98	1,438.40	14.60	8.80		264.67	20.34	86.97	1,833.78
1	200	Police	1227	MURPHY, DYLAN	29.24	4,126.50	14.60	8.80		759.28	59.62	254.92	5,223.72
1	200	Police	1497	Olsen, Robert	26.81	2,272.15	14.60	8.80		418.08	30.79	131.65	2,876.07
1	200	Police	1485	Osbourn, Andrew	29.91	3,794.83	14.60	8.80		698.25	54.49	232.98	4,803.95
1	200	Police	1591	Pham, Phi	25.31	2,126.05	14.60	8.80		391.19	27.49	117.56	2,685.69
1	200	Police	1068	PHILLIPS, PUSH	29.24	2,456.16	14.60	8.80		451.93	35.61	152.28	3,119.38
1	200	Police	1634	Richardson, Chase	24.18	870.48					12.62	53.97	937.07
1	200	Police	1627	Rowell, Zachary	23.00	1,937.75	14.60	8.80		356.55	27.88	119.22	2,464.80
1	200	Police	1585	Sikes, Raven	24.68	2,073.12	14.60	8.80		381.45	29.17	124.72	2,631.86
1	200	Police	1417	Stinson, Corey	26.31	2,282.39	14.60	8.80		419.96	31.35	134.04	2,891.14
1	200	Police	1572	Stockstill, Joshua	36.02	2,881.60	14.60	8.80		530.21	39.25	167.82	3,642.28
1	200	Police	1338	TAYLOR, ERNEST	27.81	3,069.53	14.60	8.80		564.79	43.77	187.17	3,888.66
1	200	Police	1633	Trotter, Roman	24.18	2,031.13	14.60	8.80		373.73	29.21	124.92	2,582.39
1	200	Police	1630	Weaver, Allen	24.18	2,031.12	14.60	8.80		373.73	27.39	117.12	2,572.76
1	200	Police	1442	WEIR, DUSTIN	27.81	2,349.95	14.60	8.80		432.39	28.97	123.85	2,958.56
1	200	Police	1387	Wilder, David	25.31	2,126.05	14.60	8.80		391.19	30.73	131.40	2,702.77
1	200	Police	1619	Willis, Javion	23.00	2,590.38	14.60	8.80		476.63	37.35	159.68	3,287.44

00_Council Report_All

City of Bay St Louis (48853)

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	18.71	2,245.20	14.60	8.80		413.12	31.63	135.25	2,848.60
1	260	Fire	1635	Ashby, Wade	13.50	1,714.50				315.47	24.86	106.30	2,161.13
1	260	Fire	1220	AVERY, RONALD	34.17	2,733.92	14.60	8.80		503.04	33.68	144.02	3,438.06
1	260	Fire	1548	Beaugez, Travis	13.50								0.00
1	260	Fire	1631	Boudreaux, Andre	13.50	1,714.50	14.60	8.80		315.47	24.86	106.30	2,184.53
1	260	Fire	1230	CATALANO, GARY	18.71	2,376.17	14.60	8.80		437.22	33.95	145.18	3,015.92
1	260	Fire	1515	Chighizola, Jason	13.50	810.00	14.60			149.04	11.75	50.22	1,035.61
1	260	Fire	1432	Cuevas, Drake	14.67	1,408.32	14.60	17.60		259.13	19.96	85.34	1,804.95
1	260	Fire	1555	Decorte, Jeffery	14.67	1,863.09	14.60	8.80		342.81	26.76	114.42	2,370.48
1	260	Fire	1595	England, Angela	13.50	324.00				59.62	4.70	20.09	408.41
1	260	Fire	1453	EVERHART, NICHOLAS	16.65	2,114.55	14.60	8.80		389.08	30.12	128.81	2,685.96
1	260	Fire	1103	FARVE, JOHN	18.71	1,796.16	14.60	8.80		330.49	22.70	97.08	2,269.83
1	260	Fire	1621	Ford, Jonathan	14.67	1,408.32	14.60	8.80		259.13	20.13	86.06	1,797.04
1	260	Fire	1257	GARBER, Jeffrey	17.82	1,710.72	14.60	8.80		314.77	20.32	86.89	2,156.10
1	260	Fire	1637	Harris, Arthur	13.50	1,714.50				315.47	24.86	106.30	2,161.13
1	260	Fire	1625	Hoda, Donavon	14.67	1,224.95	14.60	8.80		225.39	17.48	74.72	1,565.94
1	260	Fire	1361	HOFFMANN, WAYNE	17.82	2,958.12	14.60	8.80		544.29	42.15	180.24	3,748.20
1	260	Fire	1570	Janssen, Eric	13.50								0.00
1	260	Fire	1547	Johnson, River	14.67	1,863.09	14.60	8.80		342.81	26.55	113.51	2,369.36
1	260	Fire	1454	Leger, Troy	14.67	2,391.21	14.60	8.80		439.98	30.21	129.18	3,013.98
1	260	Fire	1370	MALLINI, ANTHONY	15.75	2,000.25	14.60	8.80		368.05	28.46	121.67	2,541.83
1	260	Fire	1303	Maurice, Gary	16.32	1,974.72	14.60	8.80		363.35	26.22	112.13	2,499.82
1	260	Fire	1399	Polk, Bradley	13.50								0.00
1	260	Fire	1465	Proulx, Nicholas	15.57	1,977.39	14.60	8.80		363.84	27.63	118.12	2,510.38
1	260	Fire	1400	Sekinger, Allen	13.50								0.00
1	260	Fire	1609	Smith, Alex	14.67	2,391.21	14.60	8.80		439.98	34.43	147.22	3,036.24
1	260	Fire	1110	STRONG, MONTY	38.11	3,048.42	14.60	8.80		560.91	40.90	174.89	3,848.52
1	260	Fire	1588	Walley, Edward	13.50								0.00
1	260	Fire	1466	Warden, Aaron	14.67	1,760.40	14.60	8.80		323.91	25.35	108.40	2,241.46
1	260	Fire	1360	WOODS, JUSTIN	17.25	1,656.00	14.60	8.80		304.70	22.06	94.33	2,100.49

00_Council Report_All

City of Bay St Louis (48853)

From: 05/15/2026 Through: 0

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1607	Archila, Lucas	16.22	1,297.60	14.60	8.80		238.76	18.82	80.45	1,659.03
1	300	Public	1474	BOUDREAUX, BRANDON	17.30	1,384.01	14.60	8.80		254.66	17.32	74.08	1,753.47
1	300	Public	1433	DELCUZE, DEBRA	22.04	1,763.20	14.60	8.80		324.43	22.12	94.59	2,227.74
1	300	Public	1638	Dubuisson, Micheal	16.00	1,112.64				204.73	16.13	68.98	1,402.48
1	300	Public	1523	Epperson, Danny	17.76	1,350.29	14.60	8.80		248.45	18.44	78.83	1,719.41
1	300	Public	1605	Farve, Allison	19.10	1,528.00		8.80		281.15	22.16	94.74	1,934.85
1	300	Public	1618	Farve, Jonique	15.00	1,200.00	14.60	8.80		220.80	16.70	71.42	1,532.32
1	300	Public	1613	Ferrill, Richard	16.22	1,346.26	14.60	8.80		247.71	19.20	82.11	1,718.68
1	300	Public	1578	Green, Jesse	17.00	1,360.00	14.60	8.80		250.24	19.02	81.32	1,733.98
1	300	Public	1452	Hertz, Warren	18.04	1,443.20	14.60	8.80		265.55	20.93	89.48	1,842.56
1	300	Public	1526	Holt, Wayne	21.63	1,730.40	14.60	8.80		318.39	24.87	106.35	2,203.41
1	300	Public	1353	Johnson, Sandra	18.39	855.50	14.60	8.80		157.41	11.63	49.75	1,097.69
1	300	Public	1561	Kennedy, Trevor	20.16	1,612.80	14.60	8.80		296.76	23.39	99.99	2,056.34
1	300	Public	1488	Ladner, Milton	20.16	1,612.80	14.60	8.80		296.76	23.08	98.67	2,054.71
1	300	Public	1372	MATHENY, CHARLES	24.00	2,199.00	14.60	8.80		404.62	29.15	124.64	2,780.81
1	300	Public	1154	MCKAY, JAMIE	30.00	2,400.00	14.60	8.80		441.60	32.13	137.38	3,034.51
1	300	Public	1342	MEEK, GEORGE	19.61	1,583.51	14.60	8.80		291.37	22.89	97.89	2,019.06
1	300	Public	1632	Passantino, Taylor	15.00	952.35	14.60	8.80		175.23	13.81	59.05	1,223.84
1	300	Public	1412	PERNICIARO, DEBBIE	21.63	1,787.19	14.60	8.80		328.84	23.79	101.71	2,264.93
1	300	Public	1606	Rodi, Branden	17.30	1,390.50	14.60	8.80		255.85	18.99	81.18	1,769.92
1	300	Public	1577	Rushing, Christopher	18.00	1,548.00	14.60	8.80		284.83	22.30	95.34	1,973.87
1	300	Public	1542	Vanney, Ronnie	39.78	3,182.69	14.60	8.80		585.61	45.93	196.41	4,034.04
1	300	Public	1586	Wahl, Trenten	21.22	1,801.06	14.60	8.80		331.40	25.97	111.03	2,292.86
1	300	Public	1594	Williams, Arron	16.48	1,318.40	14.60	8.80		242.59	18.09	77.33	1,679.81

00_Council Report_All

City of Bay St Louis (48853)

From: 05/15/2026 Through: 0

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	17.97	1,437.60	14.60	8.80		264.52	20.63	88.21	1,834.36
1	302	Parks and	1636	Farley, Brandon	16.00	1,280.00				235.52	18.56	79.36	1,613.44
1	302	Parks and	1583	Garriga, Brent	27.78	2,222.42	14.60	8.80		408.93	29.69	126.94	2,811.38

Group Total Records: 113

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	25.16	2,012.80	14.60	8.80		370.36	27.34	116.91	2,550.81
400	120	Administrat	1587	Jenkins, Elana	17.37	1,389.60	14.60	8.80		255.69	19.91	85.12	1,773.72
400	120	Administrat	1622	Toranto, Tessa	17.50	1,400.00	14.60	8.80		257.60	20.30	86.80	1,788.10

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	23.11	1,866.13	14.60	8.80		343.37	26.39	112.84	2,372.13
400	700	Operations	1589	Dedeaux, Elgin	21.12	2,267.76	14.60	8.80		417.27	31.99	136.77	2,877.19
400	700	Operations	1566	Galloway, Reion	23.11	1,918.13	14.60	8.80		352.94	27.09	115.85	2,437.41
400	700	Operations	1601	Johnson, Gromyko	17.50	1,400.00	14.60	8.80		257.60	20.25	86.58	1,787.83
400	700	Operations	1391	LACY, MATTHEW	19.07	1,525.61	14.60	8.80		280.71	22.05	94.30	1,946.07
400	700	Operations	1610	Langston, Paul	18.51	1,480.81	14.60	8.80		272.47	21.13	90.37	1,888.18
400	700	Operations	1521	Legendre, Kase	18.04	1,443.20	14.60	8.80		265.55	20.32	86.89	1,839.36
400	700	Operations	1380	MCPHEARSON, THOMAS	21.75	1,756.31	14.60	5.73		323.16	24.64	105.34	2,229.78
400	700	Operations	1603	Smith, Douglas	30.00	2,400.00	14.60	8.80		441.60	34.12	145.91	3,045.03
400	700	Operations	1175	THOMS, STEPHEN	23.11	1,918.13	14.60	8.80		352.94	27.26	116.55	2,438.28
400	700	Operations	1567	Wilson, Daniel	18.04	1,443.20		5.73		265.55	20.93	89.48	1,824.89
400	700	Operations	1626	Woods, Rick	16.50	1,326.19	14.60	8.80		244.02	19.23	82.22	1,695.06

Group Total Records: 15

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.79	1,983.20	14.60	8.80		364.91	25.52	109.13	2,506.16
450	120	Administrat	1440	Draper, Julia	17.75	1,420.01	14.60	2.21		261.28	19.89	85.03	1,803.02
450	120	Administrat	1210	Forstall, Stephen	16.99	1,359.20	14.60	3.52		250.09	16.35	69.92	1,713.68
450	120	Administrat	1486	Hales, Sean	28.00	2,239.92	14.60	8.80		412.15	29.58	126.46	2,831.51
450	120	Administrat	1476	LeBlanc, Darrin	15.91	1,272.80	14.60	8.80		234.20	17.21	73.59	1,621.20
450	120	Administrat	1562	Machael, Paul	14.00	878.50				161.64	12.74	54.47	1,107.35
450	120	Administrat	1351	White, Derek	18.00	1,440.00	14.60	8.80		264.96	20.81	88.99	1,838.16
450	120	Administrat	1581	Wills, Aaron	15.91	1,272.80	14.60	8.80		234.20	18.34	78.41	1,627.15

Group Total Records: 8

234,373.80	**1,752.00**	**1,034.92**		**43,020.52**	**3,241.57**	**13,860.50**	**297,283.31**

Report Total Records: 136

May 19, 2026

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 05/19/2026_26-024 $ 766,029.54

Dana Feuerstein
Finance Administrator
City of Bay St. Louis

May 19, 2026

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 05/19/2026_26-025(B&J PITSTOP) $ 116.90

Dana Feuerstein
Finance Administrator
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
www.baystlouis-ms.gov

CITY OF BAY ST LOUIS

CASH BALANCES

05/19/2026

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 8,626,439.70	$ 111,949.94	$ 8,514,489.76		$ -	$ (358,651.51)	$ 8,155,838.25	
003	RESTRICTED	CAPITAL LEASE FUND			$ -			$ -	$ -	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 200,869.95		$ 200,869.95			$ (32,590.17)	$ 168,279.78	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,117,887.98		$ 1,117,887.98			$ -	$ 1,117,887.98	
101	RESTRICTED	LIBRARY FUND	$ -		$ -	*		$ 13,262.79	$ 13,262.79	
103	RESTRICTED	TREE FUND	$ -		$ -			$ 3,900.00	$ 3,900.00	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 57,308.60	$ 7,294.14	$ 50,014.46				$ 50,014.46	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 4,445.46		$ 4,445.46				$ 4,445.46	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 214,674.08		$ 214,674.08		$ 208,701.49	$ 154,537.14	$ 577,912.71	
125	RESTRICTED	CAP X FUND	$ 216,915.90		$ 216,915.90			$ -	$ 216,915.90	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 375,317.79		$ 375,317.79		$ 186,651.04	$ -	$ 561,968.83	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 374,508.31	$ 10,831.79	$ 363,676.52			$ 1,519.43	$ 365,195.95	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 845.62		$ 845.62			$ 17,076.61	$ 17,922.23	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 388,920.88		$ 388,920.88			$ 53,280.00	$ 442,200.88	
253	RESTRICTED	2025 GRANT ANTICIPATION NOTE (GAP)	$ -		$ -			$ (2,290.43)	$ (2,290.43)	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 86,671.66		$ 86,671.66			$ (26,355.84)	$ 60,315.82	
300	RESTRICTED	DOJ FUNDS	$ 118,242.78		$ 118,242.78			$ 4,544.72	$ 122,787.50	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 293,029.82		$ 293,029.82		$ 205,362.81	$ 471,100.20	$ 969,492.83	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 359,992.98		$ 359,992.98		$ 149,157.61	$ 18,732.66	$ 527,883.25	
400	COMMITTED	UTILITY OPERATING FUND	$ 986,943.17	$ 231,348.09	$ 755,595.08			$ 429,853.07	$ 1,185,448.15	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 522,580.98	$ 1,123.07	$ 521,457.91			$ (2,140.00)	$ 519,317.91	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 1,377,522.84		$ 1,377,522.84		$ 989,700.97	$ (355,874.10)	$ 2,011,349.71	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ -		$ -		$ -	$ (192,125.90)	$ (192,125.90)	!!NEGATIVE!!
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 909,204.45	$ 217,811.72	$ 691,392.73		$ -	$ -	$ 691,392.73	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 162,751.28	$ 11,747.59	$ 151,003.69			$ (99,528.37)	$ 51,475.32	
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 769,440.18		$ 769,440.18		$ 33,709.65	$ (16,245.50)	$ 786,904.33	
455	COMMITTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 355,452.69	$ 171,623.20	$ 183,829.49		$ 542,565.95	$ (53,280.00)	$ 673,115.44	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 98,731.53	$ 2,300.00	$ 96,431.53			$ (28,724.80)	$ 67,706.73	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 51,139.22		$ 51,139.22			$ -	$ 51,139.22	
									$ -	
		TOTAL ALL FUNDS:	**$ 17,669,837.85**	**$ 766,029.54**	**$ 16,903,808.31**		**$ 2,315,849.51**	**$ -**	**$ 19,219,657.82**	

* Beginning balance contains interfund loans or transfers on this meeting or docket

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	77.75	1,610.20	0.00						2.25	46.60	0	0.00	80.00	$1,656.80
1612	Bradford,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1597	Davis, Linda	80.00	396.34	0.00								0	0.00	80.00	$396.34
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1531	Holmes,	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
1611	Moynan,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1376	Smith, Larry	80.00	646.16	0.00								0	0.00	80.00	$646.16
		637.75	**5,929.61**	**0.00**						**2.25**	**46.60**	**0**	**0.00**	**640.00**	**$5,976.21**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/15/2026 Through: 05

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	80.00	1,494.40	0.00								0	0.00	80.00	$1,494.40
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	79.75	1,537.58	0.00				0.25	4.82			0	0.00	80.00	$1,542.40
1411	REYNOLDS,	72.00	1,605.60	0.00				1.25	27.88	6.75	150.53	0	0.00	80.00	$1,784.01
		231.75	**4,637.58**	**0.00**				**1.50**	**32.70**	**6.75**	**150.53**	**0**	**0.00**	**240.00**	**$4,820.81**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/15/2026 Through: 05

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	702.00	1.00								0	0.00	41.00	$702.00
1219	FAVRE, JAMIE	69.25	1,668.93	0.00				10.75	259.08			0	0.00	81.75	$1,991.27
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	80.00	2,067.20	0.00								0	0.00	86.00	$2,299.76
1518	Fore,	69.00	1,437.96	0.00				5.75	119.83	5.25	109.41	0	0.00	80.00	$1,667.20
1137	STEWART,	65.00	1,487.85	6.75						15.00	343.35	0	0.00	86.75	$1,831.20
		403.25	**10,455.32**	**7.75**				**16.50**	**378.91**	**20.25**	**452.76**	**0**	**0.00**	**455.50**	**$11,582.81**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/15/2026 Through: 05

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,	47.00	1,182.52	0.00								0	0.00	47.00	$1,182.52
1502	Burke,	80.00	2,132.00	0.00								0	0.00	80.00	$2,132.00
1522	Dauphin, Ann	77.25	1,612.98	0.00				2.75	57.42			0	0.00	80.00	$1,670.40
1383	LADNER,	80.00	2,663.08	0.00								0	0.00	160.00	$2,663.08
1505	Owen, Frank	80.00	1,708.00	0.00								0	0.00	80.00	$1,708.00
		364.25	**9,298.58**	**0.00**				**2.75**	**57.42**			**0**	**0.00**	**447.00**	**$9,356.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/15/2026 Through: 05

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	1,400.80	0.00								0	0.00	85.00	$1,532.13
		80.00	**1,400.80**	**0.00**								**0**	**0.00**	**85.00**	**$1,532.13**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/15/2026 Through: 05

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	ARMENTROUT,	84.00	2,241.12	0.00								0	0.00	84.00	$2,241.12
1401	CARDINALE,	72.00	1,451.52	0.00						8.00	161.28	0	0.00	80.00	$1,612.80
1559	Cuevas, Noah	84.25	2,121.42	0.00								0	0.00	84.25	$2,121.42
1615	Denton, Joey	86.00	2,079.48	0.00								0	0.00	99.25	$2,560.06
1590	Duhon,	86.00	2,079.48	0.00								0	0.00	86.00	$2,079.48
1481	Fullerton,	86.00	2,208.48	0.00								0	0.00	104.50	$2,921.10
1525	Ha, Huy	84.25	2,163.54	0.00								0	0.00	84.25	$2,163.54
1460	Hampton,	77.75	2,123.35	0.00								6	170.69	84.00	$2,294.04
1337	Hart, David	86.00	2,079.48	0.00								0	0.00	93.00	$2,333.37
1557	Jones, Aaron	86.00	2,219.66	14.50	561.37							0	0.00	108.75	$3,100.43
1629	Jones,	86.00	1,978.00	0.00								0	0.00	87.75	$2,038.38
1385	KINGSTON,	80.00	3,192.92	0.00								0	0.00	160.00	$3,192.92
1369	Kirsch, Karl	72.00	1,740.96	0.00		12.00	290.16					0	0.00	84.00	$2,031.12
1628	Lesley,	84.00	1,932.00	0.00								0	0.00	84.00	$1,932.00
1448	LOVETT,	0.00	0.00	0.00						28.00	733.04	0	0.00	28.00	$733.04
1285	Mossey,	80.00	1,438.40	0.00								0	0.00	80.00	$1,438.40
1227	MURPHY,	86.00	2,514.64	16.00	701.76							0	0.00	122.75	$4,126.50
1497	Olsen,	84.75	2,272.15	0.00								0	0.00	84.75	$2,272.15
1485	Osbourn,	86.00	2,572.26	5.50	246.76							0	0.00	113.25	$3,794.83
1591	Pham, Phi	63.50	1,607.19	0.00						17.50	442.93	3	75.93	84.00	$2,126.05
1068	PHILLIPS,	66.75	1,951.77	0.00				5.25	153.51			12	350.88	84.00	$2,456.16
1634	Richardson,	36.00	870.48	0.00								0	0.00	36.00	$870.48
1627	Rowell,	84.25	1,937.75	0.00								0	0.00	84.25	$1,937.75
1585	Sikes, Raven	77.50	1,912.70	0.00				6.50	160.42			0	0.00	84.00	$2,073.12
1417	Stinson,	86.00	2,262.66	0.00								0	0.00	86.50	$2,282.39
1572	Stockstill,	80.00	2,881.60	0.00								0	0.00	160.00	$2,881.60
1338	TAYLOR,	86.00	2,391.66	0.50	20.86							0	0.00	102.25	$3,069.53
1633	Trotter,	52.75	1,275.50	0.00								31	755.63	84.00	$2,031.13
1630	Weaver,	84.00	2,031.12	0.00								0	0.00	84.00	$2,031.12
1442	WEIR, DUSTIN	84.50	2,349.95	0.00								0	0.00	84.50	$2,349.95
1387	Wilder,	82.50	2,088.08	0.00						1.50	37.97	0	0.00	84.00	$2,126.05
1619	Willis,	86.00	1,978.00	0.00								0	0.00	103.75	$2,590.38
		2,460.75	**63,947.32**	**36.50**	**1,530.75**	**12.00**	**290.16**	**11.75**	**313.93**	**55.00**	**1,375.22**	**53**	**1353.13**	**2,913.75**	**$73,812.41**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/15/2026 Through: 05

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,	72.00	1,347.12	0.00								48	898.08	120.00	$2,245.20
1635	Ashby, Wade	106.00	1,431.00	6.00	121.50							0	0.00	120.00	$1,714.50
1220	AVERY,	74.00	2,528.88	0.00				6.00	205.04			0	0.00	154.00	$2,733.92
1548	Beaugez,	0.00	0.00	0.00								0	0.00		
1631	Boudreaux,	106.00	1,431.00	0.00								0	0.00	120.00	$1,714.50
1230	CATALANO,	106.00	1,983.26	0.00								0	0.00	120.00	$2,376.17
1515	Chighizola,	60.00	810.00	0.00								0	0.00	60.00	$810.00
1432	Cuevas,	92.00	1,349.64	0.00						4.00	58.68	0	0.00	96.00	$1,408.32
1555	Decorte,	106.00	1,555.02	6.00	132.03							0	0.00	120.00	$1,863.09
1595	England,	24.00	324.00	0.00								0	0.00	24.00	$324.00
1453	EVERHART,	106.00	1,764.90	6.00	149.85							0	0.00	120.00	$2,114.55
1103	FARVE, JOHN	0.00	0.00	0.00		72.00	1,347.12	10.00	187.10	14.00	261.94	0	0.00	96.00	$1,796.16
1621	Ford,	96.00	1,408.32	0.00								0	0.00	96.00	$1,408.32
1257	GARBER,	96.00	1,710.72	0.00								0	0.00	96.00	$1,710.72
1637	Harris,	106.00	1,431.00	0.00								0	0.00	120.00	$1,714.50
1625	Hoda,	72.00	1,056.24	0.00				11.50	168.71			0	0.00	83.50	$1,224.95
1361	HOFFMANN,	106.00	1,888.92	6.00	160.38							0	0.00	146.00	$2,958.12
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	106.00	1,555.02	0.00								0	0.00	120.00	$1,863.09
1454	Leger, Troy	106.00	1,555.02	6.00	132.03							0	0.00	144.00	$2,391.21
1370	MALLINI,	106.00	1,669.50	0.00								0	0.00	120.00	$2,000.25
1303	Maurice,	106.00	1,729.92	2.00	48.96	12.00	195.84					0	0.00	120.00	$1,974.72
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	106.00	1,650.42	0.00								0	0.00	120.00	$1,977.39
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1609	Smith, Alex	106.00	1,555.02	0.00								0	0.00	144.00	$2,391.21
1110	STRONG,	80.00	3,048.42	0.00								0	0.00	160.00	$3,048.42
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	0.00	0.00	0.00								120	1760.40	120.00	$1,760.40
1360	WOODS,	96.00	1,656.00	0.00								0	0.00	96.00	$1,656.00
		2,140.00	**36,439.34**	**32.00**	**744.75**	**84.00**	**1,542.96**	**27.50**	**560.85**	**18.00**	**320.62**	**168**	**2658.48**	**2,835.50**	**$47,179.71**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/15/2026 Through: 05

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 $
1607	Archila,	60.00	973.20	0.00		20.00	324.40					0	0.00	80.00	$1,297.60
1474	BOUDREAUX,	70.25	1,215.33	3.38		4.67	80.79	2.53	43.77	2.55	44.12	0	0.00	83.38	$1,384.01
1433	DELCUZE,	64.00	1,410.56	0.00		16.00	352.64					0	0.00	80.00	$1,763.20
1638	Dubuisson,	68.00	1,088.00	0.00				1.54	24.64			0	0.00	69.54	$1,112.64
1523	Epperson,	64.00	1,136.64	0.00		6.15	109.22	1.58	28.06	4.30	76.37	0	0.00	76.03	$1,350.29
1605	Farve,	77.00	1,470.70	0.00						3.00	57.30	0	0.00	80.00	$1,528.00
1618	Farve,	80.00	1,200.00	0.00								0	0.00	80.00	$1,200.00
1613	Ferrill,	78.00	1,265.16	2.00	48.66							0	0.00	82.00	$1,346.26
1578	Green, Jesse	72.00	1,224.00	0.00				2.00	34.00	6.00	102.00	0	0.00	80.00	$1,360.00
1452	Hertz,	72.00	1,298.88	0.00						8.00	144.32	0	0.00	80.00	$1,443.20
1526	Holt, Wayne	80.00	1,730.40	0.00								0	0.00	80.00	$1,730.40
1353	Johnson,	39.75	731.00	0.00		3.08	56.64	1.54	28.32	2.15	39.54	0	0.00	46.52	$855.50
1561	Kennedy,	64.00	1,290.24	0.00		8.00	161.28	1.50	30.24	6.50	131.04	0	0.00	80.00	$1,612.80
1488	Ladner,	80.00	1,612.80	0.00								0	0.00	80.00	$1,612.80
1372	MATHENY,	75.50	1,812.00	4.50	162.00							0	0.00	87.75	$2,199.00
1154	MCKAY, JAMIE	70.25	2,107.50	0.00		9.75	292.50					0	0.00	150.25	$2,400.00
1342	MEEK, GEORGE	73.00	1,431.53	0.00		4.75	93.15	2.25	44.12			0	0.00	80.50	$1,583.51
1632	Passantino,	61.75	926.25	0.00				1.74	26.10			0	0.00	63.49	$952.35
1412	PERNICIARO,	68.50	1,481.66	0.00		11.50	248.75					0	0.00	81.75	$1,787.19
1606	Rodi,	75.00	1,297.50	0.00		4.25	73.53	0.75	12.98			0	0.00	80.25	$1,390.50
1577	Rushing,	80.00	1,440.00	0.00								0	0.00	84.00	$1,548.00
1542	Vanney,	80.00	3,182.69	0.00								0	0.00	173.50	$3,182.69
1586	Wahl,	48.75	1,034.48	3.25	103.45	16.00	339.52			12.00	254.64	0	0.00	83.25	$1,801.06
1594	Williams,	80.00	1,318.40	0.00								0	0.00	80.00	$1,318.40
		1,681.75	**33,678.92**	**13.13**	**314.11**	**104.15**	**2,132.42**	**15.43**	**272.23**	**44.50**	**849.33**	**0**	**0.00**	**2,042.21**	**$37,759.40**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/15/2026 Through: 05

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	75.75	1,361.23	0.00				4.25	76.37			0	0.00	80.00	$1,437.60
1636	Farley,	79.75	1,276.00	0.00				0.25	4.00			0	0.00	80.00	$1,280.00
1583	Garriga,	74.00	2,055.74	0.00						6.00	166.68	0	0.00	154.00	$2,222.42
		229.50	**4,692.97**	**0.00**				**4.50**	**80.37**	**6.00**	**166.68**	**0**	**0.00**	**314.00**	**$4,940.02**

8,229.00	**170,480.44**	**89.38**	**2,589.61**	**200.15**	**3,965.54**	**79.93**	**1,696.41**	**152.75**	**3,361.74**	**221**	**4011.61**	**9,972.96**	**$196,959.50**

Group Total Records: 113

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/15/2026 Through: 05

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,	52.75	1,327.19	0.00		14.00	352.24	3.00	75.48	10.25	257.89	0	0.00	80.00	$2,012.80
1587	Jenkins,	68.00	1,181.16	0.00		4.00	69.48	2.25	39.08	5.75	99.88	0	0.00	80.00	$1,389.60
1622	Toranto,	80.00	1,400.00	0.00								0	0.00	80.00	$1,400.00
		200.75	**3,908.35**	**0.00**		**18.00**	**421.72**	**5.25**	**114.56**	**16.00**	**357.77**	**0**	**0.00**	**240.00**	**$4,802.40**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 05/15/2026 Through: 05

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,	80.00	1,848.80	0.00								0	0.00	80.50	$1,866.13
1589	Dedeaux,	65.50	1,383.36	14.50	459.36							0	0.00	98.25	$2,267.76
1566	Galloway,	70.00	1,617.70	2.00	69.33					8.00	184.88	0	0.00	82.00	$1,918.13
1601	Johnson,	77.50	1,356.25	0.00				2.50	43.75			0	0.00	80.00	$1,400.00
1391	LACY,	68.25	1,301.53	0.00		5.00	95.35	1.50	28.61	5.25	100.12	0	0.00	80.00	$1,525.61
1610	Langston,	69.50	1,286.45	3.38		10.50	194.36					0	0.00	83.38	$1,480.81
1521	Legendre,	80.00	1,443.20	0.00								0	0.00	80.00	$1,443.20
1380	MCPHEARSON,	80.00	1,740.00	0.00								0	0.00	80.50	$1,756.31
1603	Smith,	80.00	2,400.00	0.00								0	0.00	160.00	$2,400.00
1175	THOMS,	63.75	1,473.26	2.00	69.33	3.75	86.66			2.50	57.78	0	0.00	82.00	$1,918.13
1567	Wilson,	68.00	1,226.72	0.00				4.00	72.16	8.00	144.32	0	0.00	80.00	$1,443.20
1626	Woods, Rick	80.00	1,320.00	0.00								0	0.00	80.25	$1,326.19
		882.50	**18,397.27**	**21.88**	**598.02**	**19.25**	**376.37**	**8.00**	**144.52**	**23.75**	**487.10**	**0**	**0.00**	**1,066.88**	**$20,745.47**

	1,083.25	**22,305.62**	**21.88**	**598.02**	**37.25**	**798.09**	**13.25**	**259.08**	**39.75**	**844.87**	**0**	**0.00**	**1,306.88**	**$25,547.87**

Group Total Records: 15

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	80.00	1,983.20	0.00								0	0.00	80.00	$1,983.20
1440	Draper,	67.00	1,189.25	0.00				0.50	8.88	12.50	221.88	0	0.00	80.00	$1,420.01
1210	Forstall,	80.00	1,359.20	0.00								0	0.00	80.00	$1,359.20
1486	Hales, Sean	73.00	2,043.93	0.00				7.00	195.99			0	0.00	154.00	$2,239.92
1476	LeBlanc,	80.00	1,272.80	0.00								0	0.00	80.00	$1,272.80
1562	Machael,	62.75	878.50	0.00								0	0.00	62.75	$878.50
1351	White, Derek	80.00	1,440.00	0.00								0	0.00	80.00	$1,440.00
1581	Wills, Aaron	80.00	1,272.80	0.00								0	0.00	80.00	$1,272.80
		602.75	**11,439.68**	**0.00**				**7.50**	**204.87**	**12.50**	**221.88**	**0**	**0.00**	**696.75**	**$11,866.43**

	602.75	**11,439.68**	**0.00**		**7.50**	**204.87**	**12.50**	**221.88**	**0**	**0.00**	**696.75**	**$11,866.43**

Group Total Records: 8

	9,915.00	**204,225.74**	**111.26**	**3,187.63**	**237.40**	**4,763.63**	**100.68**	**2,160.36**	**205.00**	**4,428.49**	**221**	**4011.61**	**11,976.59**	**$234,373.80**

Report Total Records: 136

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,854,952	140,485.86	4,436,264.35	0.00	418,687.65	91.38
OTHER TAXES	2,477,874	264,467.92	1,685,234.28	0.00	792,639.72	68.01
LICENSES & PERMITS	1,573,458	266,209.95	1,173,338.72	0.00	400,119.28	74.57
INTERGOVERNMENT REVENUES	2,568,459	231,505.69	1,588,919.39	0.00	979,539.61	61.86
CHARGES FOR GOVT SERVICES	156,707	4,960.00	60,935.00	0.00	95,772.00	38.88
FINES & FORFEITURES	92,000	9,641.89	61,785.81	0.00	30,214.19	67.16
MISCELLANEOUS REVENUE	99,100	1,778.24	148,723.35	0.00	(49,623.35)	150.07
TRANSFERS & NON-REVENUE	872,000	23,000.00	631,816.05	0.00	240,183.95	72.46
TOTAL REVENUES	12,694,550	942,049.55	9,787,016.95	0.00	2,907,533.05	77.10
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	258,612	29,875.16	154,953.79	0.00	103,658.21	59.92
SUPPLIES	4,000	0.00	825.20	1,793.19	1,381.61	65.46
CONTRACTUAL SERVICES	232,476	11,898.23	83,832.89	184.80	148,458.31	36.14
GRANTS/SUBSIDIES/ALLOC	38,400	0.00	4,375.00	0.00	34,025.00	11.39
CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CITY COUNCIL	538,488	41,773.39	243,986.88	1,977.99	292,523.13	45.68
COURT						
PERSONNEL SERVICES	207,326	26,889.31	130,670.99	0.00	76,655.01	63.03
SUPPLIES	2,750	87.44	3,208.22	259.80	(718.02)	126.11
CONTRACTUAL SERVICES	115,584	7,269.98	37,562.65	0.00	78,021.35	32.50
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COURT	327,660	34,246.73	171,441.86	259.80	155,958.34	52.40
ADMINISTRATION						
PERSONNEL SERVICES	650,154	57,305.68	378,084.02	0.00	272,069.98	58.15
SUPPLIES	39,500	602.13	10,749.80	657.38	28,092.82	28.88
CONTRACTUAL SERVICES	555,656	115,697.99	1,069,669.34	64,653.58	(578,666.92)	204.14
CAPITAL OUTLAY	32,334	2,490.00	12,098.90	5,746.76	14,488.34	55.19
TOTAL ADMINISTRATION	1,277,644	176,095.80	1,470,602.06	71,057.72	(264,015.78)	120.66
ELECTIONS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	82.50	(82.50)	0.00
TOTAL ELECTIONS	0	0.00	0.00	82.50	(82.50)	0.00
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	374,920	39,160.69	205,155.49	0.00	169,764.51	54.72
SUPPLIES	10,300	146.35	2,630.53	737.00	6,932.47	32.69
CONTRACTUAL SERVICES	56,059	4,884.80	19,300.95	0.00	36,758.05	34.43
CAPITAL OUTLAY	1,400	0.00	650.00	0.00	750.00	46.43
TOTAL PERMITTING DEPARTMENT	442,679	44,191.84	227,736.97	737.00	214,205.03	51.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	99,273	10,821.62	56,923.78	0.00	42,349.22	57.34
SUPPLIES	21,800	2,780.23	15,650.61	1,852.62	4,296.77	80.29
CONTRACTUAL SERVICES	482,948	15,384.98	116,645.68	14,039.49	352,262.83	27.06
CAPITAL OUTLAY	35,000	257.65	26,346.99	7,095.28	1,557.73	95.55
TOTAL BUILDING & GROUNDS	639,021	29,244.48	215,567.06	22,987.39	400,466.55	37.33
POLICE						
PERSONNEL SERVICES	2,679,312	314,205.24	1,654,576.62	0.00	1,024,735.38	61.75
SUPPLIES	133,500	12,297.40	63,307.33	5,820.74	64,371.93	51.78
CONTRACTUAL SERVICES	312,773	12,435.51	131,147.19	4,862.71	176,763.10	43.49
CAPITAL OUTLAY	0	1,267.88	11,755.38	0.00	(11,755.38)	0.00
TOTAL POLICE	3,125,585	340,206.03	1,860,786.52	10,683.45	1,254,115.03	59.88
FIRE						
PERSONNEL SERVICES	1,763,485	192,751.27	1,047,968.88	0.00	715,516.12	59.43
SUPPLIES	29,600	5,374.99	17,510.92	5,085.04	7,004.04	76.34
CONTRACTUAL SERVICES	292,780	65,284.73	223,255.27	37,982.88	31,541.85	89.23
CAPITAL OUTLAY	115,000	0.00	25,328.98	60.73	89,610.29	22.08
TOTAL FIRE	2,200,865	263,410.99	1,314,064.05	43,128.65	843,672.30	61.67
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,361,753	146,364.78	758,950.51	0.00	602,802.49	55.73
SUPPLIES	201,750	18,114.20	153,616.48	10,906.78	37,226.74	81.55
CONTRACTUAL SERVICES	1,324,784	100,936.40	637,387.55	46,632.85	640,763.60	51.63
CAPITAL OUTLAY	202,000	57.99	9,351.38	35,967.98	156,680.64	22.44
TOTAL STREETS & PUBLIC WORKS	3,090,287	265,473.37	1,559,305.92	93,507.61	1,437,473.47	53.48
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	193,154	18,738.40	95,183.37	0.00	97,970.63	49.28
SUPPLIES	58,300	7,142.59	24,558.86	12,966.00	20,775.14	64.37
CONTRACTUAL SERVICES	147,421	13,810.62	58,672.00	1,710.64	87,038.36	40.96
CAPITAL OUTLAY	22,000	0.00	7,699.62	289.00	14,011.38	36.31
TOTAL PARKS & PROPERTY MAINT.	420,875	39,691.61	186,113.85	14,965.64	219,795.51	47.78
TRANSFERS OUT						
TRANSFERS & OTHER	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,694,550	1,234,334.24	7,881,051.17	259,387.75	4,554,111.08	64.13
REVENUE OVER/(UNDER) EXPENDITURES	0	(292,284.69)	1,905,965.78	(259,387.75)	(1,646,578.03)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	3,922,050	91,603.46	3,823,442.84	0.00	98,607.16	97.49
001-000-201-000 AUTO TAXES/AD VAL - CURR	457,165	45,539.65	222,806.05	0.00	234,358.95	48.74
001-000-202-000 PERSONAL - CURRENT	188,689	1,088.58	156,539.57	0.00	32,149.43	82.96
001-000-202-003 MOBILE HOMES - CURRENT	1,077	81.39	705.65	0.00	371.35	65.52
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	3.56	416.57	0.00	3,783.43	9.92
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	489.96	44,743.49	0.00	(29,743.49)	298.29
001-000-205-000 PERSONAL - PRIOR	2,610	0.00	3,223.55	0.00	(613.55)	123.51
001-000-205-003 MOBILE HOMES - PRIOR	140	35.78	338.05	0.00	(198.05)	241.46
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	18,395.74	0.00	3,652.26	83.43
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	0.00	0.00	0.00	72,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	148,176	0.00	152,947.75	0.00	(4,771.75)	103.22
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	3,797	0.00	1,515.86	0.00	2,281.14	39.92
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,643.48	11,189.23	0.00	6,810.77	62.16
TOTAL TAXES	4,854,952	140,485.86	4,436,264.35	0.00	418,687.65	91.38
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	18.59	0.00	31.41	37.18
001-000-212-000 RAIL CAR TAX	5,187	4,667.95	4,667.95	0.00	519.05	89.99
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00	(802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	245,965.89	1,503,684.38	0.00	740,635.62	67.00
001-000-219-002 GAMING GROSS REVENUE TAX	135,943	13,834.08	83,036.97	0.00	52,906.03	61.08
001-000-219-003 GAMING DEVICES	82,950	0.00	83,600.00	0.00	(650.00)	100.78
TOTAL OTHER TAXES	2,477,874	264,467.92	1,685,234.28	0.00	792,639.72	68.01
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	21,561	411.00	8,948.50	0.00	12,612.50	41.50
001-000-220-001 ALCOHOL BEVERAGE LICENSE	80,460	6,300.00	51,975.00	0.00	28,485.00	64.60
001-000-220-002 LICENSES - CONTRACTOR	34,322	2,375.00	28,050.00	0.00	6,272.00	81.73
001-000-221-000 FRANCHISE - COAST ELECTR	178,275	41,355.29	135,212.12	0.00	43,062.88	75.84
001-000-221-001 FRANCHISE - MEDIACOM	35,000	3,686.81	14,647.58	0.00	20,352.42	41.85
001-000-221-002 FRANCHISE - MS POWER	445,466	154,357.43	453,636.03	0.00	(8,170.03)	101.83
001-000-221-003 FRANCHISE - AT&T/DIRECTT	15,000	2,042.78	6,451.60	0.00	8,548.40	43.01
001-000-221-005 FRANCHISE C SPIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-222-001 PERMIT - BUILDING	549,067	49,913.64	388,626.31	0.00	160,440.69	70.78
001-000-224-000 PERMIT - TREE	7,194	0.00	300.00	0.00	6,894.00	4.17
001-000-225-000 PERMIT - PLUMBING	30,543	218.00	1,849.00	0.00	28,694.00	6.05
001-000-226-000 PERMIT - ELECTRICAL	42,624	0.00	1,550.08	0.00	41,073.92	3.64
001-000-227-000 PERMIT - MECHANICAL	21,006	0.00	1,392.50	0.00	19,613.50	6.63
001-000-228-000 VRBO COMPLIANCE FEE	29,520	700.00	18,000.00	0.00	11,520.00	60.98
001-000-229-000 GOLF CART PERMITS	83,220	4,850.00	62,700.00	0.00	20,520.00	75.34
001-000-230-000 OUTSIDE SPEAKER PERMIT	200	0.00	0.00	0.00	200.00	0.00
TOTAL LICENSES & PERMITS	1,573,458	266,209.95	1,173,338.72	0.00	400,119.28	74.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	85,000	0.00	44,222.84	0.00	40,777.16	52.03
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,752	0.00	0.00	0.00	5,752.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	0	0.00	257.50	0.00	(257.50)	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	12,000.00	12,820.00	0.00	(4,820.00)	160.25
001-000-257-202 GRANT-TRAFFIC SERVICES	10,000	4,531.76	12,160.46	0.00	(2,160.46)	121.60
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	0.00	0.00	11,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	5,000	0.00	11,269.64	0.00	(6,269.64)	225.39
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	2,425,707	214,973.93	1,508,188.95	0.00	917,518.05	62.18
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,568,459	231,505.69	1,588,919.39	0.00	979,539.61	61.86
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,100.00	10,200.00	0.00	3,413.00	74.93
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	0.00	0.00	100.00	0.00
001-000-285-000 POLICE REPORT FEES	12,494	760.00	6,285.00	0.00	6,209.00	50.30
001-000-290-000 CULVERT INSPECTIONS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	1,800.00	38,200.00	0.00	56,800.00	40.21
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	4,750.00	0.00	25,250.00	15.83
001-000-319-005 RENT-DEPOT GROUNDS	1,500	1,300.00	1,500.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	156,707	4,960.00	60,935.00	0.00	95,772.00	38.88
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	484.00	2,413.02	0.00	2,586.98	48.26
001-000-330-001 COURT - TF TECHNOLOGY FE	22,000	2,015.94	15,505.76	0.00	6,494.24	70.48
001-000-330-002 COURT - FINES	65,000	7,141.95	43,867.03	0.00	21,132.97	67.49
TOTAL FINES & FORFEITURES	92,000	9,641.89	61,785.81	0.00	30,214.19	67.16
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	62,500	0.00	112,200.45	0.00	(49,700.45)	179.52
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,050.00	0.00	750.00	58.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	1,200.00	7,950.00	0.00	1,050.00	88.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	0.00	4,000.00	0.00	2,000.00	66.67
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	0.76	2.84	0.00	(2.84)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	9,842.04	0.00	(2,842.04)	140.60
001-000-349-000 OTHER INCOME	5,500	427.48	13,678.02	0.00	(8,178.02)	248.69
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	99,100	1,778.24	148,723.35	0.00	(49,623.35)	150.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
001-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
001-000-380-003 TRANSFER IN FR 003 FUND	0	0.00	15.75	0.00	(15.75)	0.00
001-000-380-005 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-320 TRANSFER IN FROM 2020 BO	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	130,000	0.00	130,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	325,000	0.00	325,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	15,000	22,562.00	138,002.00	0.00	(123,002.00)	920.01
001-000-395-000 INSURANCE PROCEEDS	27,000	438.00	13,798.30	0.00	13,201.70	51.10
001-000-399-000 BEGINNING CASH BALANCE-G	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	872,000	23,000.00	631,816.05	0.00	240,183.95	72.46
TOTAL REVENUE	12,694,550	942,049.55	9,787,016.95	0.00	2,907,533.05	77.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
DEPARTMENT - CITY COUNCIL % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	155,388	17,928.63	95,735.88	0.00	59,652.12	61.61
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-100-403-000 PERS	30,035	3,466.47	18,509.28	0.00	11,525.72	61.63
001-100-404-000 FICA	11,906	1,066.37	6,226.11	0.00	5,679.89	52.29
001-100-405-000 EMPLOYEE INSURANCE	60,698	7,390.03	34,373.77	0.00	26,324.23	56.63
001-100-406-000 UNEMPLOYMENT	35	23.66	108.75	0.00	(73.75)	310.71
001-100-407-000 WORKERS' COMPENSATION	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	258,612	29,875.16	154,953.79	0.00	103,658.21	59.92
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	521.60	478.40	52.16
001-100-510-000 CLEANING & JANITORIAL SU	2,500	0.00	0.00	1,271.59	1,228.41	50.86
001-100-535-000 UNIFORM PURCHASES	500	0.00	381.70	0.00	118.30	76.34
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	443.50	0.00	(443.50)	0.00
TOTAL SUPPLIES	4,000	0.00	825.20	1,793.19	1,381.61	65.46
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	20,000	0.00	25,123.15	0.00	(5,123.15)	125.62
001-100-600-510 IT SERVICES	35,000	2,900.00	20,000.00	0.00	15,000.00	57.14
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	10,000	350.00	2,785.00	0.00	7,215.00	27.85
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-600-544 LEGAL EXPENSES	75,000	7,975.00	23,917.10	0.00	51,082.90	31.89
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-100-600-DOC SCAN DOC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-100-605-INT INTERNET SERVICES	540	93.18	326.13	0.00	213.87	60.39
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	104.56	365.96	0.00	865.04	29.73
001-100-610-000 TRAVEL EXPENSES	10,000	0.00	2,398.84	0.00	7,601.16	23.99
001-100-615-000 ADVERTISEMENTS	2,000	0.00	564.08	148.80	1,287.12	35.64
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	36,403	0.00	615.00	0.00	35,788.00	1.69
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	5,000	0.00	0.00	36.00	4,964.00	0.72
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	90.69	551.83	0.00	2,448.17	18.39
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	0.00	200.00	0.00
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	320.00	0.00	280.00	53.33
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	145.80	5,752.80	0.00	1,247.20	82.18
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,113.00	0.00	639.00	63.53
001-100-681-000 MEMBERSHIP DUES	9,000	0.00	0.00	0.00	9,000.00	0.00
001-100-681-001 CHAMBER MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	232,476	11,898.23	83,832.89	184.80	148,458.31	36.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
DEPARTMENT - CITY COUNCIL % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	0	0.00	0.00	0.00	0.00	0.00
001-100-701-003 SUPPORT-OTHER	1,000	0.00	0.00	0.00	1,000.00	0.00
001-100-701-004 SUPPORT-CRUISIN' THE COA	25,000	0.00	4,375.00	0.00	20,625.00	17.50
001-100-701-005 MAIN ST ASSOCIATION FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
001-100-701-006 MAIN STREET DIRECTOR SAL	0	0.00	0.00	0.00	0.00	0.00
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	38,400	0.00	4,375.00	0.00	34,025.00	11.39
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CITY COUNCIL	538,488	41,773.39	243,986.88	1,977.99	292,523.13	45.68

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
DEPARTMENT - COURT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	139,352	16,879.79	86,663.19	0.00	52,688.81	62.19
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	125.44	0.00	624.56	16.73
001-102-403-000 PERS	25,954	3,105.89	15,969.15	0.00	9,984.85	61.53
001-102-404-000 FICA	10,718	1,108.87	5,866.56	0.00	4,851.44	54.74
001-102-405-000 EMPLOYEE INSURANCE	29,762	5,762.82	21,948.06	0.00	7,813.94	73.75
001-102-406-000 UNEMPLOYMENT	140	31.94	98.59	0.00	41.41	70.42
001-102-407-000 WORKERS' COMPENSATION	650	0.00	0.00	0.00	650.00	0.00
TOTAL PERSONNEL SERVICES	207,326	26,889.31	130,670.99	0.00	76,655.01	63.03
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	2,500	87.44	2,531.59	259.80	(291.39)	111.66
001-102-535-000 UNIFORM PURCHASES	250	0.00	676.63	0.00	(426.63)	270.65
TOTAL SUPPLIES	2,750	87.44	3,208.22	259.80	(718.02)	126.11
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	2,000	0.00	325.00	0.00	1,675.00	16.25
001-102-600-535 LEGAL SERVICES	31,000	0.00	10,950.00	0.00	20,050.00	35.32
001-102-600-544 PRISONER JAIL FEES	63,608	6,660.00	22,380.00	0.00	41,228.00	35.18
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	750	96.15	329.10	0.00	420.90	43.88
001-102-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	98.12	343.42	0.00	231.58	59.73
001-102-610-000 TRAVEL EXPENSES	500	0.00	401.43	0.00	98.57	80.29
001-102-620-000 PRINTING AND BINDING	500	0.00	0.00	0.00	500.00	0.00
001-102-625-000 INSURANCE (BUILDINGS, ET	201	0.00	0.00	0.00	201.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	600	163.15	854.26	0.00	(254.26)	142.38
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	518.40	0.00	5,981.60	7.98
001-102-640-000 RENTALS	1,100	187.76	751.04	0.00	348.96	68.28
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00
001-102-681-000 MEMBERSHIP DUES	150	0.00	185.00	0.00	(35.00)	123.33
TOTAL CONTRACTUAL SERVICES	115,584	7,269.98	37,562.65	0.00	78,021.35	32.50
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COURT	327,660	34,246.73	171,441.86	259.80	155,958.34	52.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	473,930	42,174.55	279,746.85	0.00	194,183.15	59.03
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	93.58	2,190.40	0.00	809.60	73.01
001-120-403-000 PERS	88,351	7,777.33	51,876.44	0.00	36,474.56	58.72
001-120-404-000 FICA	36,485	3,114.27	20,723.10	0.00	15,761.90	56.80
001-120-405-000 EMPLOYEE INSURANCE	46,493	4,103.80	23,324.53	0.00	23,168.47	50.17
001-120-406-000 UNEMPLOYMENT	245	42.15	222.70	0.00	22.30	90.90
001-120-407-000 WORKERS' COMPENSATION	1,650	0.00	0.00	0.00	1,650.00	0.00
TOTAL PERSONNEL SERVICES	650,154	57,305.68	378,084.02	0.00	272,069.98	58.15
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	13,000	326.54	5,655.00	604.06	6,740.94	48.15
001-120-510-000 CLEANING & JANITORIAL SU	4,000	60.00	1,889.15	36.28	2,074.57	48.14
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	162.26	0.00	837.74	16.23
001-120-550-000 OTHER OPERATING SUPPLIES	10,000	0.00	830.41	4.86	9,164.73	8.35
001-120-560-000 BUILDING MATERIALS & SUP	9,000	215.59	2,212.98	12.18	6,774.84	24.72
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	39,500	602.13	10,749.80	657.38	28,092.82	28.88
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	50,000	0.00	25,155.00	18,000.00	6,845.00	86.31
001-120-600-510 IT SERVICES	7,500	0.00	0.00	0.00	7,500.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	1,424.90	0.00	8,575.10	14.25
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	2,381.45	16,332.87	0.00	7,667.13	68.05
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	10,000	350.00	3,835.00	0.00	6,165.00	38.35
001-120-600-541 COMMERCIAL REDEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
001-120-600-542 CHANCERY CLERK FEES	27,000	0.00	19,778.00	0.00	7,222.00	73.25
001-120-600-544 LEGAL SERVICES	20,000	11,193.33	42,012.29	0.00	(22,012.29)	210.06
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	20,834.00	83,981.00	0.00	42,019.00	66.65
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	25,000.00	(21,500.00)	714.29
001-120-600-611 CONSULTANT FOR DECORATIO	0	0.00	0.00	0.00	0.00	0.00
001-120-600-DOC SCAN DOC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-INT INTERNET SERVICES	540	93.18	326.13	0.00	213.87	60.39
001-120-605-POS POSTAGE	15,000	0.00	133.40	0.00	14,866.60	0.89
001-120-605-TEL TELEPHONE SERVICES	2,073	585.59	1,875.71	0.00	197.29	90.48
001-120-610-000 TRAVEL EXPENSES	15,000	0.00	1,304.08	0.00	13,695.92	8.69
001-120-615-000 ADVERTISEMENTS	6,000	0.00	893.37	142.92	4,963.71	17.27
001-120-620-000 PRINTING AND BINDING	500	115.20	832.81	0.00	(332.81)	166.56
001-120-625-000 GENERAL INSURANCE	84,122	75,819.26	825,933.09	0.00	(741,811.09)	981.83
001-120-630-ELE ELECTRICITY	60,000	0.00	16,275.46	0.00	43,724.54	27.13
001-120-630-GAR GARBAGE & WASTE DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	600	80.00	279.00	0.00	321.00	46.50
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	3,210.00	11,410.00	19,921.89	(8,331.89)	136.23
001-120-635-E&G ELEV & GEN SERV AGRE & R	6,000	0.00	808.42	192.46	4,999.12	16.68
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	13.38	890.26	0.00	4,109.74	17.81

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-635-FIR FIRE SUPPRESSION MAINT	1,600	0.00	600.00	1,043.58	(43.58)	102.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	196.00	0.00	804.00	19.60
001-120-635-SOF SOFTWARE MAINT AGREEMENT	30,000	630.59	4,596.25	0.00	25,403.75	15.32
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	76.45	423.55	15.29
001-120-640-000 RENTALS	1,821	392.01	1,883.26	0.00	(62.26)	103.42
001-120-650-000 EXHIBITIONS & PROMOTIONS	5,000	0.00	2,908.66	276.28	1,815.06	63.70
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	0.00	0.00	250.00	0.00
001-120-682-000 MEMBERSHIP DUES	1,500	0.00	5,628.60	0.00	(4,128.60)	375.24
001-120-691-000 CREDIT CARD FEES	2,500	0.00	375.78	0.00	2,124.22	15.03
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	555,656	115,697.99	1,069,669.34	64,653.58	(578,666.92)	204.14
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	22,334	2,490.00	12,098.90	5,746.76	4,488.34	79.90
001-120-900-602 SERVER ROOM A/C & UPGRAD	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	32,334	2,490.00	12,098.90	5,746.76	14,488.34	55.19
TOTAL ADMINISTRATION	1,277,644	176,095.80	1,470,602.06	71,057.72	(264,015.78)	120.66

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
DEPARTMENT - ELECTIONS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-130-404-000 FICA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-533 TRAINING CLASSES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	0	0.00	0.00	0.00	0.00	0.00
001-130-600-POL POLL WORKER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-130-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-130-615-000 ADVERTISEMENTS	0	0.00	0.00	82.50	(82.50)	0.00
001-130-620-000 PRINTING AND BINDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	82.50	(82.50)	0.00
TOTAL ELECTIONS	0	0.00	0.00	82.50	(82.50)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
DEPARTMENT - PERMITTING DEPARTMENT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	259,903	28,232.51	147,335.14	0.00	112,567.86	56.69
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,308.93	0.00	1,691.07	43.63
001-150-403-000 PERS	48,703	5,194.80	27,350.48	0.00	21,352.52	56.16
001-150-404-000 FICA	20,112	2,080.00	10,992.08	0.00	9,119.92	54.65
001-150-405-000 EMPLOYEE INSURANCE	33,277	3,615.27	18,011.37	0.00	15,265.63	54.13
001-150-406-000 UNEMPLOYMENT	175	38.11	157.49	0.00	17.51	89.99
001-150-407-000 WORKERS' COMPENSATION	9,750	0.00	0.00	0.00	9,750.00	0.00
TOTAL PERSONNEL SERVICES	374,920	39,160.69	205,155.49	0.00	169,764.51	54.72
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	1,381.48	737.00	881.52	70.62
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	0.00	0.00	800.00	0.00
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	146.35	1,249.05	0.00	250.95	83.27
TOTAL SUPPLIES	10,300	146.35	2,630.53	737.00	6,932.47	32.69
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	5,000	0.00	350.00	0.00	4,650.00	7.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	1,360.00	0.00	3,640.00	27.20
001-150-600-512 ENGINEERING SERVICES	7,000	3,009.25	3,009.25	0.00	3,990.75	42.99
001-150-600-533 TRAINING	8,000	195.00	2,011.77	0.00	5,988.23	25.15
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-605-INT INTERNET SERVICES	2,279	215.37	1,176.96	0.00	1,102.04	51.64
001-150-605-POS POSTAGE	2,500	0.00	0.00	0.00	2,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	117.06	409.71	0.00	190.29	68.29
001-150-610-000 TRAVEL EXPENSES	2,000	0.00	950.84	0.00	1,049.16	47.54
001-150-615-000 LEGAL ADVERTISEMENTS	250	0.00	643.84	0.00	(393.84)	257.54
001-150-620-000 PRINTING & BINDING	900	0.00	98.85	0.00	801.15	10.98
001-150-625-000 BUILDING INSURANCE/BONDS	2,530	0.00	175.00	0.00	2,355.00	6.92
001-150-635-000 REPAIR & MAINTENANCE OUT	550	163.16	704.27	0.00	(154.27)	128.05
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	12,000	997.20	7,579.38	0.00	4,420.62	63.16
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-150-640-000 RENTALS	1,000	187.76	756.08	0.00	243.92	75.61
001-150-681-000 MEMBERSHIP DUES	900	0.00	75.00	0.00	825.00	8.33
TOTAL CONTRACTUAL SERVICES	56,059	4,884.80	19,300.95	0.00	36,758.05	34.43
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,400	0.00	650.00	0.00	750.00	46.43
TOTAL CAPITAL OUTLAY	1,400	0.00	650.00	0.00	750.00	46.43
TOTAL PERMITTING DEPARTMENT	442,679	44,191.84	227,736.97	737.00	214,205.03	51.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
DEPARTMENT - BUILDING & GROUNDS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	61,381	7,384.69	38,568.31	0.00	22,812.69	62.83
001-192-401-000 OVERTIME PAYROLL	2,500	0.00	1,132.69	0.00	1,367.31	45.31
001-192-403-000 PERS	11,834	1,358.78	7,304.96	0.00	4,529.04	61.73
001-192-404-000 FICA	4,887	510.65	2,769.83	0.00	2,117.17	56.68
001-192-405-000 EMPLOYEE INSURANCE	11,618	1,552.54	7,103.33	0.00	4,514.67	61.14
001-192-406-000 UNEMPLOYMENT	53	14.96	44.66	0.00	8.34	84.26
001-192-407-000 WORKERS' COMPENSATION	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL PERSONNEL SERVICES	99,273	10,821.62	56,923.78	0.00	42,349.22	57.34
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	800	0.00	0.00	0.00	800.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	11,000	2,468.66	6,080.60	1,132.99	3,786.41	65.58
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	1,000	0.00	302.98	686.00	11.02	98.90
001-192-560-000 BUILDING & GR PARTS & SU	7,000	311.57	9,267.03	33.63	(2,300.66)	132.87
001-192-599-000 TAGGABLE INVENTORY ITEMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	21,800	2,780.23	15,650.61	1,852.62	4,296.77	80.29
CONTRACTUAL SERVICES						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	1,620.00	5,400.00	0.00	4,320.00	55.56
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	964.06	3,650.17	525.00	824.83	83.50
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	302,628	0.00	13,223.00	0.00	289,405.00	4.37
001-192-630-ELE UTILITIES ELECTRICITY	66,000	3,826.61	36,982.25	0.00	29,017.75	56.03
001-192-630-GAR GARBAGE DISPOSAL	4,000	255.47	1,782.54	0.00	2,217.46	44.56
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	2,495.88	5,030.48	0.00	3,969.52	55.89
001-192-635-BLD BUILDING REPAIR OUTSIDE	31,000	0.00	11,692.70	1,950.00	17,357.30	44.01
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	6,106.00	10,764.72	582.36	10,652.92	51.58
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	12,000	0.00	11,681.63	1,500.00	(1,181.63)	109.85
001-192-635-FIR FIRE SUPRESSION MAINTEN	12,000	0.00	11,050.00	8,842.13	(7,892.13)	165.77
001-192-635-PST PEST CONTROL	4,000	90.00	2,065.00	640.00	1,295.00	67.63
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	2,870.40	0.00	629.60	82.01
001-192-640-635 UNIFORM RENTALS	350	26.96	202.20	0.00	147.80	57.77
001-192-691-000 BANK CHARGES & CC FEES	750	0.00	250.59	0.00	499.41	33.41
TOTAL CONTRACTUAL SERVICES	482,948	15,384.98	116,645.68	14,039.49	352,262.83	27.06
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	25,000	257.65	12,038.12	7,095.28	5,866.60	76.53
001-192-900-001 CHRISTMAS DECORATIONS	10,000	0.00	14,308.87	0.00	(4,308.87)	143.09
TOTAL CAPITAL OUTLAY	35,000	257.65	26,346.99	7,095.28	1,557.73	95.55
TOTAL BUILDING & GROUNDS	639,021	29,244.48	215,567.06	22,987.39	400,466.55	37.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
DEPARTMENT - POLICE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,795,795	214,782.87	1,111,174.35	0.00	684,620.65	61.88
001-200-401-000 OVERTIME PAYROLL EXPENSE	100,000	14,066.43	110,704.13	0.00	(10,704.13)	110.70
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	355,760	41,947.05	224,664.60	0.00	131,095.40	63.15
001-200-404-000 FICA	146,953	16,764.13	89,885.37	0.00	57,067.63	61.17
001-200-405-000 EMPLOYEE INSURANCE	173,114	26,525.24	116,973.85	0.00	56,140.15	67.57
001-200-406-000 UNEMPLOYMENT	1,190	119.52	1,174.32	0.00	15.68	98.68
001-200-407-000 WORKERS' COMPENSATION	86,500	0.00	0.00	0.00	86,500.00	0.00
TOTAL PERSONNEL SERVICES	2,679,312	314,205.24	1,654,576.62	0.00	1,024,735.38	61.75
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	780.37	1,430.86	176.09	1,893.05	45.91
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	1,210.63	0.00	3,289.37	26.90
001-200-525-000 GAS & OIL	82,000	8,876.13	42,515.57	0.00	39,484.43	51.85
001-200-535-000 UNIFORM PURCHASES	18,000	2,331.08	10,369.02	2,838.53	4,792.45	73.38
001-200-545-000 LAW ENFORCEMENT SUPPLIES	16,500	291.33	4,945.17	2,727.54	8,827.29	46.50
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	651.91	0.00	2,348.09	21.73
001-200-560-000 BUILDING MATERIALS & SUP	1,000	0.00	542.58	0.00	457.42	54.26
001-200-570-000 VEHICLE PARTS & SUPPLIES	5,000	18.49	1,641.59	78.58	3,279.83	34.40
TOTAL SUPPLIES	133,500	12,297.40	63,307.33	5,820.74	64,371.93	51.78
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	14,500	795.00	7,028.00	750.00	6,722.00	53.64
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	240.00	1,200.00	0.00	1,300.00	48.00
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	0.00	13,845.00	0.00	(9,845.00)	346.13
001-200-600-568 MEDICAL EXPENSES	1,500	145.00	1,455.00	470.00	(425.00)	128.33
001-200-605-INT INTERNET SERVICES	3,240	540.00	1,890.00	0.00	1,350.00	58.33
001-200-605-POS POSTAGE	2,000	16.32	16.32	27.65	1,956.03	2.20
001-200-605-TEL TELEPHONE SERVICES	5,000	895.96	3,135.86	0.00	1,864.14	62.72
001-200-610-000 TRAVEL EXPENSES	6,000	0.00	1,134.86	0.00	4,865.14	18.91
001-200-620-000 PRINTING & BINDING	1,500	729.00	1,029.00	0.00	471.00	68.60
001-200-625-000 INSURANCE (BUILDINGS, ET	155,072	157.00	216.00	0.00	154,856.00	0.14
001-200-630-ELE UTILITY SERVICE -ELECTRI	12,561	866.69	5,951.40	0.00	6,609.60	47.38
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,000	113.54	483.69	0.00	516.31	48.37
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	1,760.00	0.00	(260.00)	117.33
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	2,470.70	3,335.87	0.00	14,664.13	18.53
001-200-635-FIR FIRE SUPPRESSION MAINT	1,200	0.00	0.00	500.00	700.00	41.67
001-200-635-PST PEST CONTROL CONTRACTS	600	0.00	170.00	0.00	430.00	28.33
001-200-635-SOF SOFTWARE MAINT AGREMENTS	37,000	531.80	62,924.51	0.00	(25,924.51)	170.07
001-200-635-VEH REPAIRS & MAINT - VEHICL	40,000	4,711.29	23,936.23	3,115.06	12,948.71	67.63
001-200-640-000 RENTALS	2,100	223.21	1,600.45	0.00	499.55	76.21
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	35.00	0.00	465.00	7.00
TOTAL CONTRACTUAL SERVICES	312,773	12,435.51	131,147.19	4,862.71	176,763.10	43.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
DEPARTMENT - POLICE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	0	1,267.88	11,755.38	0.00	(11,755.38)	0.00
TOTAL CAPITAL OUTLAY	0	1,267.88	11,755.38	0.00	(11,755.38)	0.00
TOTAL POLICE	3,125,585	340,206.03	1,860,786.52	10,683.45	1,254,115.03	59.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
DEPARTMENT - FIRE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,085,039	135,764.02	708,027.07	0.00	377,011.93	65.25
001-260-401-000 OVERTIME PAYROLL EXPENSE	147,960	2,298.42	56,504.21	0.00	91,455.79	38.19
001-260-403-000 PERS	228,413	25,343.93	140,385.12	0.00	88,027.88	61.46
001-260-404-000 FICA	94,324	10,042.52	56,353.18	0.00	37,970.82	59.74
001-260-405-000 EMPLOYEE INSURANCE	132,844	19,145.15	86,001.14	0.00	46,842.86	64.74
001-260-406-000 UNEMPLOYMENT	1,155	157.23	853.72	0.00	301.28	73.92
001-260-407-000 WORKERS' COMPENSATION	73,750	0.00	(155.56)	0.00	73,905.56	0.21-
TOTAL PERSONNEL SERVICES	1,763,485	192,751.27	1,047,968.88	0.00	715,516.12	59.43
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	175.00	578.09	0.00	2,021.91	22.23
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	1,517.29	101.50	1,381.21	53.96
001-260-525-000 GAS & OIL	17,000	2,547.94	10,547.99	0.00	6,452.01	62.05
001-260-535-000 UNIFORMS PURCHASES	0	0.00	386.98	750.00	(1,136.98)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	1,911.00	2,100.50	284.50	(2,385.00)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	361.83	902.04	1,228.87	869.09	71.03
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	2,000	312.84	1,264.58	422.25	313.17	84.34
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	66.38	213.45	2,297.92	(511.37)	125.57
TOTAL SUPPLIES	29,600	5,374.99	17,510.92	5,085.04	7,004.04	76.34
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	0.00	250.00	(250.00)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	285.00	75.00	640.00	36.00
001-260-605-INT INTERNET SERVICES	6,480	1,080.00	3,780.00	0.00	2,700.00	58.33
001-260-605-TEL TELEPHONE SERVICES	5,000	955.84	3,259.39	0.00	1,740.61	65.19
001-260-625-001 INSURANCE (BUILDINGS, ET	144,900	35,074.00	102,902.00	0.00	41,998.00	71.02
001-260-630-ELE ELECTRICITY	40,000	5,363.13	25,909.22	0.00	14,090.78	64.77
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,	9,000	742.07	8,144.63	0.00	855.37	90.50
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	0.00	1,500.00	0.00	8,500.00	15.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	1,616.86	384.92	13,998.22	12.51
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	8,247.37	41,708.85	16,031.99	(51,740.84)	962.35
001-260-635-FIR FIRE SUPRESSION MAINTENA	4,000	0.00	6,400.00	1,905.71	(4,305.71)	207.64
001-260-635-PST PEST CONTROL CONTRACTS	1,300	0.00	615.00	0.00	685.00	47.31
001-260-635-SOF SOFTWARE MAINT AGREEMENT	600	194.40	534.60	0.00	65.40	89.10
001-260-635-VEH REPAIR & MAINT - VEH (OU	48,000	13,627.92	26,599.72	19,335.26	2,065.02	95.70
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	292,780	65,284.73	223,255.27	37,982.88	31,541.85	89.23
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	115,000	0.00	25,328.98	60.73	89,610.29	22.08
TOTAL CAPITAL OUTLAY	115,000	0.00	25,328.98	60.73	89,610.29	22.08
TOTAL FIRE	2,200,865	263,410.99	1,314,064.05	43,128.65	843,672.30	61.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
DEPARTMENT - STREETS & PUBLIC WORKS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	897,822	102,464.41	534,475.71	0.00	363,346.29	59.53
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	643.65	10,457.65	0.00	9,542.35	52.29
001-300-403-000 PERS	170,027	18,971.95	100,268.05	0.00	69,758.95	58.97
001-300-404-000 FICA	70,213	7,585.76	40,235.92	0.00	29,977.08	57.31
001-300-405-000 EMPLOYEE INSURANCE	128,833	16,499.52	72,828.49	0.00	56,004.51	56.53
001-300-406-000 UNEMPLOYMENT	858	199.49	684.69	0.00	173.31	79.80
001-300-407-000 WORKERS' COMPENSATION	74,000	0.00	0.00	0.00	74,000.00	0.00
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,361,753	146,364.78	758,950.51	0.00	602,802.49	55.73
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	121.34	772.21	292.57	1,935.22	35.49
001-300-510-000 CLEANING & JANITORIAL SU	2,500	19.39	1,301.22	563.52	635.26	74.59
001-300-520-000 INMATE MEALS	4,000	0.00	1,400.00	0.00	2,600.00	35.00
001-300-525-001 GAS & OIL	25,000	82.01	42,833.36	0.00	(17,833.36)	171.33
001-300-535-000 UNIFORM PURCHASES	750	0.00	596.64	63.45	89.91	88.01
001-300-541-000 DRAINAGE MATERIALS	2,000	155.42	7,494.78	951.13	(6,445.91)	422.30
001-300-545-000 SAFETY SUPPLIES	15,000	684.70	2,643.89	525.00	11,831.11	21.13
001-300-546-000 HAND TOOL PURCHASE	4,000	787.40	2,369.36	122.98	1,507.66	62.31
001-300-547-000 SMALL EQUIPMENT PURCHASE	5,000	249.99	501.05	632.98	3,865.97	22.68
001-300-548-000 CULVERT PURCHASES	36,000	3,600.00	12,574.80	0.00	23,425.20	34.93
001-300-549-000 RIP, RAP & ROCKS	16,000	0.00	10,852.87	0.00	5,147.13	67.83
001-300-550-000 CEMENT PURCHASES (NOTCON	3,000	0.00	0.00	447.00	2,553.00	14.90
001-300-551-000 STREET MATERIALS	7,000	4,805.85	6,411.13	0.00	588.87	91.59
001-300-560-000 BLDG & GR MATERIALS & SU	10,000	1,454.96	5,970.72	1,368.84	2,660.44	73.40
001-300-563-000 SIGN MATERIALS	10,000	1,656.08	8,998.76	(0.01)	1,001.25	89.99
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	22.24	27.01	125.19	847.80	15.22
001-300-570-000 VEHICLE PARTS & SUPPLIES	20,000	2,902.01	11,110.88	1,999.14	6,889.98	65.55
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	900.30	12,875.61	2,926.38	(3,801.99)	131.68
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	14.39	17,736.79	0.00	(12,736.79)	354.74
001-300-577-000 LIGHTING PARTS & SUPPLIE	20,000	658.12	7,145.40	819.91	12,034.69	39.83
001-300-578-000 GRASSCUTTING PARTS & SUP	500	0.00	0.00	68.70	431.30	13.74
TOTAL SUPPLIES	201,750	18,114.20	153,616.48	10,906.78	37,226.74	81.55
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	1,975.00	(975.00)	197.50
001-300-600-512 ENGINEERING	40,000	4,462.50	29,091.25	0.00	10,908.75	72.73
001-300-600-533 TRAINING	5,000	0.00	25.00	0.00	4,975.00	0.50
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	472,000	38,930.00	209,125.00	1,870.00	261,005.00	44.70
001-300-600-568 MEDICAL EXPENSES	5,000	105.00	1,325.00	1,115.00	2,560.00	48.80
001-300-600-ANS ANSWERING SERVICE	2,000	115.00	850.32	0.00	1,149.68	42.52
001-300-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-605-INT INTERNET SERVICES	2,460	215.37	745.52	0.00	1,714.48	30.31
001-300-605-TEL TELEPHONE SERVICES	700	143.16	501.06	0.00	198.94	71.58
001-300-610-000 TRAVEL EXPENSES	4,000	0.00	0.00	0.00	4,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
DEPARTMENT - STREETS & PUBLIC WORKS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-300-625-000 INSURANCE (BUILDINGS, ET	107,722	1,434.00	10,828.00	0.00	96,894.00	10.05
001-300-630-ELE ELECTRICITY (ALL UTIL PR	33,540	6,445.50	32,425.07	0.00	1,114.93	96.68
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	1,179.63	11,472.49	3,300.00	10,227.51	59.09
001-300-630-STR STREET LIGHTS	428,562	33,250.36	245,768.16	0.00	182,793.84	57.35
001-300-630-WSG UTILITY SERV WATER SEWER	2,400	960.00	3,312.90	2,750.00	(3,662.90)	252.62
001-300-635-000 DO NOT USE OUTSIDE REPAI	0	0.00	0.00	0.00	0.00	0.00
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	25,550.00	0.00	18,450.00	58.07
001-300-635-BLD BUILDING REP OUTSIDE LAB	3,000	0.00	0.00	545.00	2,455.00	18.17
001-300-635-BLI BLIGHTED PROPERTY PROJEC	3,000	0.00	0.00	0.00	3,000.00	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	30,000	0.00	2,050.00	0.00	27,950.00	6.83
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	4,216.75	13,643.10	31,411.11	(5,054.21)	112.64
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	0.00	0.00	10,000.00	0.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	2,400	759.60	7,336.19	500.00	(5,436.19)	326.51
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	81.00	8,115.00	0.00	1,885.00	81.15
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	4,095.20	22,981.34	3,166.74	(2,148.08)	108.95
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	92.71	5,776.32	0.00	4,223.68	57.76
001-300-640-635 UNIFORM RENTALS	9,000	800.62	6,213.83	0.00	2,786.17	69.04
001-300-681-000 MEMBERSHIP DUES	0	0.00	252.00	0.00	(252.00)	0.00
TOTAL CONTRACTUAL SERVICES	1,324,784	100,936.40	637,387.55	46,632.85	640,763.60	51.63
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	202,000	57.99	9,351.38	35,967.98	156,680.64	22.44
TOTAL CAPITAL OUTLAY	202,000	57.99	9,351.38	35,967.98	156,680.64	22.44
TOTAL STREETS & PUBLIC WORKS	3,090,287	265,473.37	1,559,305.92	93,507.61	1,437,473.47	53.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
DEPARTMENT - PARKS & PROPERTY MAINT. % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	131,927	13,460.06	68,275.31	0.00	63,651.69	51.75
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,698	2,476.67	12,562.75	0.00	12,135.25	50.87
001-302-404-000 FICA	10,131	986.13	5,022.54	0.00	5,108.46	49.58
001-302-405-000 EMPLOYEE INSURANCE	19,293	1,792.92	9,235.36	0.00	10,057.64	47.87
001-302-406-000 UNEMPLOYMENT	105	22.62	87.41	0.00	17.59	83.25
001-302-407-000 WORKERS' COMPENSATION	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL PERSONNEL SERVICES	193,154	18,738.40	95,183.37	0.00	97,970.63	49.28
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	911.41	2,738.85	8.98	(747.83)	137.39
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	4.46	162.00	333.54	33.29
001-302-535-000 UNIFORM PURCHASES	300	278.67	278.67	0.00	21.33	92.89
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	5,648.70	19,469.12	11,232.02	4,298.86	87.72
001-302-560-000 BUILDING MATERIALS & SUP	10,000	275.07	1,980.88	1,350.14	6,668.98	33.31
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	28.74	28.74	212.86	4,758.40	4.83
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	58.14	0.00	1,941.86	2.91
TOTAL SUPPLIES	58,300	7,142.59	24,558.86	12,966.00	20,775.14	64.37
CONTRACTUAL SERVICES						
001-302-600-001 CONSULTANT FOR REC DIREC	0	0.00	0.00	0.00	0.00	0.00
001-302-600-512 ENGINEERING	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-302-600-550 GRASS CUTTING CONTRACT	32,000	10,450.00	20,400.00	1,100.00	10,500.00	67.19
001-302-600-568 MEDICAL EXPENSES	0	35.00	105.00	0.00	(105.00)	0.00
001-302-605-INT INTERNET SERVICES	540	93.18	326.13	0.00	213.87	60.39
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	19.31	75.01	0.00	524.99	12.50
001-302-625-000 INSURANCE (BLDGS, ETC)	27,867	0.00	0.00	0.00	27,867.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	19,898	1,814.51	14,255.55	0.00	5,642.45	71.64
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	200.00	1,800.00	10.00
001-302-630-WSG UTILITIES WATER SEWER GA	17,269	1,337.42	5,743.67	0.00	11,525.33	33.26
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	0.00	16,934.86	400.00	22,665.14	43.34
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	4,000	0.00	160.00	0.00	3,840.00	4.00
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	235.20	10.64	754.16	24.58
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	61.20	436.58	0.00	563.42	43.66
001-302-681-000 MEMBERSHIP DUES	245	0.00	0.00	0.00	245.00	0.00
TOTAL CONTRACTUAL SERVICES	147,421	13,810.62	58,672.00	1,710.64	87,038.36	40.96
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	22,000	0.00	7,699.62	289.00	14,011.38	36.31
TOTAL CAPITAL OUTLAY	22,000	0.00	7,699.62	289.00	14,011.38	36.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
DEPARTMENT - PARKS & PROPERTY MAINT. % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL PARKS & PROPERTY MAINT.	420,875	39,691.61	186,113.85	14,965.64	219,795.51	47.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
DEPARTMENT - TRANSFERS OUT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	175,000	0.00	175,000.00	0.00	0.00	100.00
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	48,872	0.00	48,872.00	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	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	407,574	0.00	407,574.00	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	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,694,550	1,234,334.24	7,881,051.17	259,387.75	4,554,111.08	64.13
REVENUE OVER/(UNDER) EXPENDITURES	0	(292,284.69)	1,905,965.78	(259,387.75)	(1,646,578.03)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
TOTAL REVENUES	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	35,000	0.00	0.00	25,908.25	9,091.75	74.02
TOTAL ADMINISTRATION	35,000	0.00	0.00	25,908.25	9,091.75	74.02
PERMITTING						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY	360,000	0.00	0.00	311,288.58	48,711.42	86.47
TOTAL POLICE	360,000	0.00	0.00	311,288.58	48,711.42	86.47
FIRE						
CAPITAL OUTLAY	70,000	0.00	0.00	49,810.95	20,189.05	71.16
TOTAL FIRE	70,000	0.00	0.00	49,810.95	20,189.05	71.16
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	550,000	0.00	0.00	455,000.00	95,000.00	82.73
TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	455,000.00	95,000.00	82.73
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL TRANSFERS OUT	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL EXPENDITURES	1,095,000	0.00	15.75	842,007.78	252,976.47	76.90
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(15.75)	(842,007.78)	842,023.53	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
003-000-395-000 OTHER FUNDING-LEASES	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
TOTAL REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

003-CAPITAL LEASE FUND
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	35,000	0.00	0.00	25,908.25	9,091.75	74.02
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	25,908.25	9,091.75	74.02
TOTAL ADMINISTRATION	35,000	0.00	0.00	25,908.25	9,091.75	74.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

003-CAPITAL LEASE FUND
DEPARTMENT - PERMITTING % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

003-CAPITAL LEASE FUND
DEPARTMENT - POLICE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	221,493.58	(221,493.58)	0.00
003-200-900-002 VEHICLE PURCHASES	360,000	0.00	0.00	89,795.00	270,205.00	24.94
TOTAL CAPITAL OUTLAY	360,000	0.00	0.00	311,288.58	48,711.42	86.47
TOTAL POLICE	360,000	0.00	0.00	311,288.58	48,711.42	86.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

003-CAPITAL LEASE FUND
DEPARTMENT - FIRE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	0.00	49,810.95	20,189.05	71.16
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	49,810.95	20,189.05	71.16
TOTAL FIRE	70,000	0.00	0.00	49,810.95	20,189.05	71.16

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

003-CAPITAL LEASE FUND
DEPARTMENT - STREETS & PUBLIC WORKS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	475,000	0.00	0.00	455,000.00	20,000.00	95.79
003-300-900-002 VEHICLE PURCHASES	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL CAPITAL OUTLAY	550,000	0.00	0.00	455,000.00	95,000.00	82.73
TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	455,000.00	95,000.00	82.73

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

003-CAPITAL LEASE FUND
DEPARTMENT - PARKS & PROPERTY MAINT. % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

003-CAPITAL LEASE FUND
DEPARTMENT - TRANSFERS OUT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
003-900-950-001 TRANSFER OUT TO GEN FUND	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL TRANSFERS OUT	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL EXPENDITURES	1,095,000	0.00	15.75	842,007.78	252,976.47	76.90
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(15.75)	(842,007.78)	842,023.53	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	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	20,000	3,782.80	15,066.20	0.00	4,933.80	75.33
TRANSFERS & NON-REVENUE	682,098	0.00	175,000.00	0.00	507,098.00	25.66
TOTAL REVENUES	702,098	3,782.80	190,066.20	0.00	512,031.80	27.07
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
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 BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL OTHER DEPARTMENTS	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL EXPENDITURES	702,098	0.00	405,090.17	0.00	297,007.83	57.70
REVENUE OVER/(UNDER) EXPENDITURES	0	3,782.80	(215,023.97)	0.00	215,023.97	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

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 REVENUE-SUNSET/DUNBAR LS	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 OLD-RAMONEDA ST SEWER	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	20,000	3,782.80	15,066.20	0.00	4,933.80	75.33
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	20,000	3,782.80	15,066.20	0.00	4,933.80	75.33
TRANSFERS & NON-REVENUE						
005-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
005-000-380-001 TRANSFER IN-GEN FUND OPE	175,000	0.00	175,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	507,098	0.00	0.00	0.00	507,098.00	0.00
TOTAL TRANSFERS & NON-REVENUE	682,098	0.00	175,000.00	0.00	507,098.00	25.66
TOTAL REVENUE	702,098	3,782.80	190,066.20	0.00	512,031.80	27.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

005-MUNICIPAL RESERVE FUND
DEPARTMENT - BUILDING MAINTENANCE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
005-192-697-000 PRIOR PERIOD EXPENSE	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						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

005-MUNICIPAL RESERVE FUND
DEPARTMENT - POLICE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

005-MUNICIPAL RESERVE FUND
DEPARTMENT - STREETS & PUBLIC WORKS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

005-MUNICIPAL RESERVE FUND
DEPARTMENT - PARKS & RECREATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: APRIL 30TH, 2026

005-MUNICIPAL RESERVE FUND
DEPARTMENT - OTHER DEPARTMENTS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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 OLD-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						
005-900-950-001 TRANSFER OUT TO GEN FUND	0	0.00	0.00	0.00	0.00	0.00
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
005-900-950-180 TRANSFER OUT TO MOD-180	100,000	0.00	100,000.00	0.00	0.00	100.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	135,000	0.00	167,590.17	0.00	(32,590.17)	124.14
005-900-950-320 TRANSFER OUT TO 320	0	0.00	0.00	0.00	0.00	0.00
005-900-950-350 TRANSFER OUT TO R&B 350	137,500	0.00	137,500.00	0.00	0.00	100.00
005-900-951-000 ENDING CASH BALANCE	329,598	0.00	0.00	0.00	329,598.00	0.00
TOTAL TRANSFERS & OTHER	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL OTHER DEPARTMENTS	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL EXPENDITURES	702,098	0.00	405,090.17	0.00	297,007.83	57.70
REVENUE OVER/(UNDER) EXPENDITURES	0	3,782.80	(215,023.97)	0.00	215,023.97	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 58.33

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						
006-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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: APRIL 30TH, 2026

006-MUN RESERVE-SPECIAL
DEPARTMENT - POLICE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

006-MUN RESERVE-SPECIAL
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
006-900-950-001 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
006-900-950-005 TRANSFER TO FUND 005	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	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	12,839.34	0.00	(12,839.34)	0.00
TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUES	1,012,973	0.00	12,839.34	0.00	1,000,133.66	1.27
EXPENDITURE SUMMARY						
TRANSFERS						
TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,839.34	0.00	(12,839.34)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

007-EMERGENCY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
007-000-340-000 INTEREST	0	0.00	12,839.34	0.00	(12,839.34)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	12,839.34	0.00	(12,839.34)	0.00
TRANSFERS & NON-REVENUE						
007-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	12,839.34	0.00	1,000,133.66	1.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

007-EMERGENCY FUND
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
007-900-950-001 TRANSFER OUT GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
007-900-950-245 TRANSFER OUT 2022 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,839.34	0.00	(12,839.34)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	4,603.15	146,833.89	0.00	16,046.11	90.15
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	162,880	4,603.15	146,833.89	0.00	16,046.11	90.15
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	0.00	134,320.14	0.00	28,559.86	82.47
TOTAL CITY COUNCIL	162,880	0.00	134,320.14	0.00	28,559.86	82.47
TOTAL EXPENDITURES	162,880	0.00	134,320.14	0.00	28,559.86	82.47
REVENUE OVER/(UNDER) EXPENDITURES	0	4,603.15	12,513.75	0.00	(12,513.75)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

101-LIBRARY FUND

% OF YEAR COMPLETED: 58.33

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	3,036.95	127,528.86	0.00	5,436.14	95.91
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,509.81	7,387.03	0.00	3,591.97	67.28
101-000-202-000 PERSONAL - CURRENT	5,915	36.09	5,190.06	0.00	724.94	87.74
101-000-202-003 MOBILE HOMES CURRENT	44	2.70	23.54	0.00	20.46	53.50
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.12	14.42	0.00	5,985.58	0.24
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	16.29	1,488.28	0.00	87.72	94.43
101-000-205-000 PERSONAL TAXES PRIOR	54	0.00	113.50	0.00	(59.50)	210.19
101-000-205-003 MOBILE HOMES PRIOR	2	1.19	17.41	0.00	(15.41)	870.50
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	5,070.79	0.00	274.21	94.87
TOTAL TAXES	162,880	4,603.15	146,833.89	0.00	16,046.11	90.15
TRANSFERS & NON-REVENUE						
101-000-380-000 PRIOR PERIOD ADJUSTMENTS	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	162,880	4,603.15	146,833.89	0.00	16,046.11	90.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

101-LIBRARY FUND
DEPARTMENT - CITY COUNCIL % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	0.00	134,320.14	0.00	28,559.86	82.47
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	134,320.14	0.00	28,559.86	82.47
TOTAL CITY COUNCIL	162,880	0.00	134,320.14	0.00	28,559.86	82.47
TOTAL EXPENDITURES	162,880	0.00	134,320.14	0.00	28,559.86	82.47
REVENUE OVER/(UNDER) EXPENDITURES	0	4,603.15	12,513.75	0.00	(12,513.75)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

103-TREE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
LICENSES & PERMITS	0	0.00	3,900.00	0.00	(3,900.00)	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	3,900.00	0.00	(3,900.00)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,900.00	0.00	(3,900.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

103-TREE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LICENSES & PERMITS						
103-000-224-000 TREE REMOVAL FEES	0	0.00	3,900.00	0.00	(3,900.00)	0.00
TOTAL LICENSES & PERMITS	0	0.00	3,900.00	0.00	(3,900.00)	0.00
MISCELLANEOUS REVENUE						
103-000-346-000 DONATIONS FROM PRIVATE S	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						
103-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	3,900.00	0.00	(3,900.00)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,900.00	0.00	(3,900.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	267.86	0.00	(267.86)	0.00
TRANSFERS & NON-REVENUE	48,872	0.00	48,872.00	0.00	0.00	100.00
TOTAL REVENUES	48,872	0.00	49,139.86	0.00	(267.86)	100.55
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	2,114.00	8,721.39	12,166.06	1,112.55	94.94
CONTRACTUAL SERVICES	23,000	56.44	1,295.85	21,848.84	(144.69)	100.63
CAPITAL OUTLAY	3,872	0.00	0.00	27,864.00	(23,992.00)	719.63
TOTAL FIRE	48,872	2,170.44	10,017.24	61,878.90	(23,024.14)	147.11
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	48,872	2,170.44	10,017.24	61,878.90	(23,024.14)	147.11
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,170.44)	39,122.62	(61,878.90)	22,756.28	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	267.86	0.00	(267.86)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	267.86	0.00	(267.86)	0.00
TRANSFERS & NON-REVENUE						
104-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
104-000-380-001 TRANSFER IN FROM GENERAL	48,872	0.00	48,872.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	48,872	0.00	48,872.00	0.00	0.00	100.00
TOTAL REVENUE	48,872	0.00	49,139.86	0.00	(267.86)	100.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

104-FIRE QUARTER MILL FUND
DEPARTMENT - FIRE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	2,114.00	3,657.50	10,639.00	(4,296.50)	142.97
104-260-545-000 FIRE FIGHTING SUPPLIES	7,500	0.00	0.00	189.50	7,310.50	2.53
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	1,110.25	5.99	883.76	55.81
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	3,953.64	1,139.14	(3,092.78)	254.64
104-260-575-000 EQUIPMENT PARTS & SUPPLI	500	0.00	0.00	192.43	307.57	38.49
TOTAL SUPPLIES	22,000	2,114.00	8,721.39	12,166.06	1,112.55	94.94
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	7,000	0.00	300.00	8,330.00	(1,630.00)	123.29
104-260-610-000 TRAVEL EXPENSES	2,000	56.44	995.85	0.00	1,004.15	49.79
104-260-635-EQU REPAIR & MAINT EQUIP VEN	2,000	0.00	0.00	1,635.97	364.03	81.80
104-260-635-VEH VEH REPAIR & MAINT VENDO	12,000	0.00	0.00	11,882.87	117.13	99.02
TOTAL CONTRACTUAL SERVICES	23,000	56.44	1,295.85	21,848.84	(144.69)	100.63
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	3,872	0.00	0.00	27,864.00	(23,992.00)	719.63
TOTAL CAPITAL OUTLAY	3,872	0.00	0.00	27,864.00	(23,992.00)	719.63
TOTAL FIRE	48,872	2,170.44	10,017.24	61,878.90	(23,024.14)	147.11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

104-FIRE QUARTER MILL FUND
DEPARTMENT - TRANSFERS OUT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	48,872	2,170.44	10,017.24	61,878.90	(23,024.14)	147.11
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,170.44)	39,122.62	(61,878.90)	22,756.28	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	500	182.76	729.71	0.00	(229.71)	145.94
TRANSFERS & NON-REVENUE	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL REVENUES	122,000	182.76	729.71	0.00	121,270.29	0.60
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	63,000	0.00	63,000.00	0.00	0.00	100.00
TOTAL FIRE	63,000	0.00	63,000.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS OUT	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL EXPENDITURES	122,000	0.00	63,000.00	0.00	59,000.00	51.64
REVENUE OVER/(UNDER) EXPENDITURES	0	182.76	(62,270.29)	0.00	62,270.29	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	500	182.76	729.71	0.00	(229.71)	145.94
TOTAL MISCELLANEOUS REVENUE	500	182.76	729.71	0.00	(229.71)	145.94
TRANSFERS & NON-REVENUE						
105-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL REVENUE	122,000	182.76	729.71	0.00	121,270.29	0.60

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

105-FIRE INSURANCE REBATE FD
DEPARTMENT - BUILDING DEPARTMENT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

105-FIRE INSURANCE REBATE FD
DEPARTMENT - FIRE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
105-260-697-000 PRIOR PERIOD EXPENSES	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	63,000	0.00	63,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	63,000	0.00	63,000.00	0.00	0.00	100.00
TOTAL FIRE	63,000	0.00	63,000.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

105-FIRE INSURANCE REBATE FD
DEPARTMENT - TRANSFERS OUT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS & OTHER	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS OUT	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL EXPENDITURES	122,000	0.00	63,000.00	0.00	59,000.00	51.64
REVENUE OVER/(UNDER) EXPENDITURES	0	182.76 (	62,270.29)	0.00	62,270.29	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,753,872	2,877.60	323,603.20	0.00	3,430,268.80	8.62
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	5,446.22	21,729.60	0.00	(21,729.60)	0.00
TRANSFERS & NON-REVENUE	3,975,440	0.00	400,000.00	0.00	3,575,440.00	10.06
TOTAL REVENUES	7,729,312	8,323.82	745,332.80	0.00	6,983,979.20	9.64
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	444,076	164,768.12	343,688.74	0.00	100,387.26	77.39
TOTAL ADMINISTRATION	444,076	164,768.12	343,688.74	0.00	100,387.26	77.39
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
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	3,500,000	362,793.69	438,029.64	0.00	3,061,970.36	12.52
TOTAL STREETS & PUBLIC WORKS	3,500,000	362,793.69	438,029.64	0.00	3,061,970.36	12.52
TRANSFERS OUT						
TRANSFERS & OTHER	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL TRANSFERS OUT	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL EXPENDITURES	7,729,312	527,561.81	781,718.38	0.00	6,947,593.62	10.11
REVENUE OVER/(UNDER) EXPENDITURES	0	(519,237.99)	(36,385.58)	0.00	36,385.58	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	428,872	2,877.60	323,603.20	0.00	105,268.80	75.45
TOTAL INTERGOVERNMENT REVENUES	3,753,872	2,877.60	323,603.20	0.00	3,430,268.80	8.62
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
120-000-327-000 SWIFT GRANT MATCHING FUN	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	5,446.22	21,729.60	0.00	(21,729.60)	0.00
TOTAL MISCELLANEOUS REVENUE	0	5,446.22	21,729.60	0.00	(21,729.60)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	225,000.00	0.00	(225,000.00)	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	475,440	0.00	0.00	0.00	475,440.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,975,440	0.00	400,000.00	0.00	3,575,440.00	10.06
TOTAL REVENUE	7,729,312	8,323.82	745,332.80	0.00	6,983,979.20	9.64

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

120-FEDERAL GRANTS FUND
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	444,076	164,768.12	343,688.74	0.00	100,387.26	77.39
TOTAL CAPITAL OUTLAY	444,076	164,768.12	343,688.74	0.00	100,387.26	77.39
TOTAL ADMINISTRATION	444,076	164,768.12	343,688.74	0.00	100,387.26	77.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

120-FEDERAL GRANTS FUND
DEPARTMENT - POLICE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
CAPITAL OUTLAY						
120-200-900-200 FLOCK LPR HOMLAND SECURT	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

120-FEDERAL GRANTS FUND
DEPARTMENT - FIRE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

120-FEDERAL GRANTS FUND
DEPARTMENT - STREETS & PUBLIC WORKS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	358,249.29	433,485.24	0.00	3,066,514.76	12.39
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	4,544.40	4,544.40	0.00	(4,544.40)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,500,000	362,793.69	438,029.64	0.00	3,061,970.36	12.52
TOTAL STREETS & PUBLIC WORKS	3,500,000	362,793.69	438,029.64	0.00	3,061,970.36	12.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

120-FEDERAL GRANTS FUND
DEPARTMENT - TRANSFERS OUT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
120-900-950-200 TRANFSER OUT DEBT SERVIC	0	0.00	0.00	0.00	0.00	0.00
120-900-950-253 TRANSFER OUT GRANT ANTIC	3,325,000	0.00	0.00	0.00	3,325,000.00	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	460,236	0.00	0.00	0.00	460,236.00	0.00
TOTAL TRANSFERS & OTHER	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL TRANSFERS OUT	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL EXPENDITURES	7,729,312	527,561.81	781,718.38	0.00	6,947,593.62	10.11
REVENUE OVER/(UNDER) EXPENDITURES	0	(519,237.99)	(36,385.58)	0.00	36,385.58	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	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						
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 UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
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 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: APRIL 30TH, 2026

121-ARPA

% OF YEAR COMPLETED: 58.33

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						
121-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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: APRIL 30TH, 2026

121-ARPA
DEPARTMENT - UTILITY OPERATINGS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
121-700-697-000 PRIOR PERIOD EXPENSES	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						
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

121-ARPA
DEPARTMENT - UTILITY OPERATIONS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
121-700-697-000 PRIOR PERIOD EXPENSES	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						
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: APRIL 30TH, 2026

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	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	3,500	635.75	4,919.86	0.00	(1,419.86)	140.57
TRANSFERS & NON-REVENUE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL REVENUES	265,389	635.75	4,919.86	0.00	260,469.14	1.85
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	265,389	0.00	48,224.89	32,145.53	185,018.58	30.28
TOTAL PUBLIC WORKS	265,389	0.00	48,224.89	32,145.53	185,018.58	30.28
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	265,389	0.00	48,224.89	32,145.53	185,018.58	30.28
REVENUE OVER/(UNDER) EXPENDITURES	0	635.75	(43,305.03)	(32,145.53)	75,450.56	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	3,500	635.75	4,919.86	0.00	(1,419.86)	140.57
TOTAL MISCELLANEOUS REVENUE	3,500	635.75	4,919.86	0.00	(1,419.86)	140.57
TRANSFERS & NON-REVENUE						
125-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
125-000-399-000 BEGINNING CASH BALANCE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL TRANSFERS & NON-REVENUE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL REVENUE	265,389	635.75	4,919.86	0.00	260,469.14	1.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

125-CAP X GRANT FUND
DEPARTMENT - PUBLIC WORKS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	265,389	0.00	48,224.89	32,145.53	185,018.58	30.28
TOTAL CAPITAL OUTLAY	265,389	0.00	48,224.89	32,145.53	185,018.58	30.28
TOTAL PUBLIC WORKS	265,389	0.00	48,224.89	32,145.53	185,018.58	30.28

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

125-CAP X GRANT FUND
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	265,389	0.00	48,224.89	32,145.53	185,018.58	30.28
REVENUE OVER/(UNDER) EXPENDITURES	0	635.75	(43,305.03)	(32,145.53)	75,450.56	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	700,000	0.00	410,565.71	0.00	289,434.29	58.65
INTERGOVERNMENT REVENUES	1,760,000	0.00	26,558.01	0.00	1,733,441.99	1.51
MISCELLANEOUS REVENUE	6,000	1,549.98	7,158.19	0.00	(1,158.19)	119.30
TRANSFERS & NON-REVENUE	490,520	11,385.40	145,436.40	0.00	345,083.60	29.65
TOTAL REVENUES	2,956,520	12,935.38	589,718.31	0.00	2,366,801.69	19.95
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	0.00	0.00	(0.01)	0.01	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,300,000	0.00	53,548.80	1,584,608.89	661,842.31	71.22
TOTAL PUBLIC WORKS	2,300,000	0.00	53,548.80	1,584,608.88	661,842.32	71.22
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	656,520	225,000.00	626,514.00	0.00	30,006.00	95.43
TOTAL TRANSFERS	656,520	225,000.00	626,514.00	0.00	30,006.00	95.43
TOTAL EXPENDITURES	2,956,520	225,000.00	680,062.80	1,584,608.88	691,848.32	76.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(212,064.62)	(90,344.49)	(1,584,608.88)	1,674,953.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	700,000	0.00	410,565.71	0.00	289,434.29	58.65
TOTAL TAXES	700,000	0.00	410,565.71	0.00	289,434.29	58.65
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	0	0.00	26,558.01	0.00	(26,558.01)	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	1,760,000	0.00	26,558.01	0.00	1,733,441.99	1.51
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	6,000	1,549.98	7,158.19	0.00	(1,158.19)	119.30
180-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,000	1,549.98	7,158.19	0.00	(1,158.19)	119.30
TRANSFERS & NON-REVENUE						
180-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
180-000-380-005 TRANSFER IN FR MR 005	100,000	0.00	100,000.00	0.00	0.00	100.00
180-000-380-350 TRANSFER IN FR 350	0	0.00	0.00	0.00	0.00	0.00
180-000-380-408 TRANSFER IN UTIL MODERN	34,051	11,385.40	45,436.40	0.00	(11,385.40)	133.44
180-000-399-000 BEGINNING CASH BALANCE	356,469	0.00	0.00	0.00	356,469.00	0.00
TOTAL TRANSFERS & NON-REVENUE	490,520	11,385.40	145,436.40	0.00	345,083.60	29.65
TOTAL REVENUE	2,956,520	12,935.38	589,718.31	0.00	2,366,801.69	19.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

180-MODERNIZATION USE TAX
DEPARTMENT - PUBLIC WORKS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
180-300-548-000 CULVERTS	0	0.00	0.00	0.00	0.00	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	(0.01)	0.01	0.00
TOTAL SUPPLIES	0	0.00	0.00	(0.01)	0.01	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
180-300-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	100,000	0.00	0.00	0.00	100,000.00	0.00
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	0	0.00	0.00	10,859.69	(10,859.69)	0.00
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	0	0.00	0.00	0.00	0.00	0.00
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	0.00	53,548.80	1,573,749.20	572,702.00	73.97
TOTAL CAPITAL OUTLAY	2,300,000	0.00	53,548.80	1,584,608.89	661,842.31	71.22
TOTAL PUBLIC WORKS	2,300,000	0.00	53,548.80	1,584,608.88	661,842.32	71.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

180-MODERNIZATION USE TAX
DEPARTMENT - UTILITY OPERATIONS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: APRIL 30TH, 2026

180-MODERNIZATION USE TAX
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	225,000.00	0.00	(225,000.00)	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	225,000.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	96,514	0.00	96,514.00	0.00	0.00	100.00
180-900-950-305 TRANSFER OUT-305	250,000	0.00	0.00	0.00	250,000.00	0.00
180-900-950-350 TRANSFER OUT CO ROAD & B	0	0.00	0.00	0.00	0.00	0.00
180-900-950-402 TRANSFER OUT TO 402 UTIL	80,000	0.00	80,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	5,006	0.00	0.00	0.00	5,006.00	0.00
TOTAL TRANSFERS & OTHER	656,520	225,000.00	626,514.00	0.00	30,006.00	95.43
TOTAL TRANSFERS	656,520	225,000.00	626,514.00	0.00	30,006.00	95.43
TOTAL EXPENDITURES	2,956,520	225,000.00	680,062.80	1,584,608.88	691,848.32	76.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(212,064.62)	(90,344.49)	(1,584,608.88)	1,674,953.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	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	3,000	1,398.65	8,779.83	0.00	(5,779.83)	292.66
TRANSFERS & NON-REVENUE	708,382	0.00	470,574.00	0.00	237,808.00	66.43
TOTAL REVENUES	711,382	1,398.65	479,353.83	0.00	232,028.17	67.38
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	710,882	23,609.12	197,489.68	0.00	513,392.32	27.78
TOTAL DEBT SERVICE	710,882	23,609.12	197,489.68	0.00	513,392.32	27.78
STREETS						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	711,382	23,609.12	197,489.68	0.00	513,892.32	27.76
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,210.47)	281,864.15	0.00	(281,864.15)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

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	3,000	1,398.65	8,779.83	0.00	(5,779.83)	292.66
TOTAL MISCELLANEOUS REVENUE	3,000	1,398.65	8,779.83	0.00	(5,779.83)	292.66
TRANSFERS & NON-REVENUE						
200-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-001 TRANSFER IN-FROM GENERAL	407,574	0.00	407,574.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	63,000	0.00	63,000.00	0.00	0.00	100.00
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	70,000	0.00	0.00	0.00	70,000.00	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	167,808	0.00	0.00	0.00	167,808.00	0.00
TOTAL TRANSFERS & NON-REVENUE	708,382	0.00	470,574.00	0.00	237,808.00	66.43
TOTAL REVENUE	711,382	1,398.65	479,353.83	0.00	232,028.17	67.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

200-DEBT SERVICE FUND
DEPARTMENT - DEBT SERVICE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
200-000-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	12,000	0.00	0.00	0.00	12,000.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-205 POLICE DURANGOS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	6,400.38	0.00	4,572.62	58.33
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	13,004.74	0.00	9,289.26	58.33
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	9,775.60	0.00	1,955.40	83.33
200-000-805-209 POLICE DEPT VEH	11,731	977.56	5,865.36	0.00	5,865.64	50.00
200-000-805-210 POLICE DEPT VEH	11,731	977.56	5,865.36	0.00	5,865.64	50.00
200-000-805-211 POLICE DEPT VEH	11,731	977.56	5,865.36	0.00	5,865.64	50.00
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	13,112	2,185.26	8,741.04	0.00	4,370.96	66.66
200-000-805-215 POLICE TRUCK	13,112	2,185.26	8,741.04	0.00	4,370.96	66.66
200-000-805-216 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-217 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-218 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-219 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-220 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-221 2024 DODGE DURANGO	15,427	0.00	0.00	0.00	15,427.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	539.34	3,784.68	0.00	2,706.32	58.31
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	539.34	3,784.68	0.00	2,706.32	58.31
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	41,685.79	0.00	0.21	100.00
200-000-805-265 FIRE DEPT SMALL EQUIP	12,000	0.00	0.00	0.00	12,000.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,623.75	10,954.41	0.00	7,707.59	58.70
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	3,519.10	24,633.70	0.00	17,595.30	58.33
200-000-805-303 PW EQUIP	39,400	0.00	0.00	0.00	39,400.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	13,256.67	0.00	9,469.33	58.33
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	10,345.16	0.00	7,389.84	58.33
200-000-805-306 PW EQUIP 3	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

200-DEBT SERVICE FUND
DEPARTMENT - DEBT SERVICE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-307 PW EQUP 4	13,112	2,185.28	8,741.12	0.00	4,370.88	66.67
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	0	0.00	0.00	0.00	0.00	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 PW-(2) 20-21 DODGE RAM 1	12,000	0.00	10,600.69	0.00	1,399.31	88.34
200-000-805-402 PW EQUIP	41,025	0.00	0.00	0.00	41,025.00	0.00
200-000-805-403 PW EQUIP	18,233	0.00	0.00	0.00	18,233.00	0.00
200-000-805-404 PW EQUIP	18,233	0.00	0.00	0.00	18,233.00	0.00
200-000-805-405 PW EQUIP	13,675	0.00	0.00	0.00	13,675.00	0.00
200-000-805-406 PW EQUIP	13,675	0.00	0.00	0.00	13,675.00	0.00
200-000-805-407 PW EQUIP	29,853	0.00	0.00	0.00	29,853.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	5,443.90	0.00	3,888.10	58.34
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-810-120 FEMA DEBT PAYMENT IDA RO	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	710,882	23,609.12	197,489.68	0.00	513,392.32	27.78
TOTAL DEBT SERVICE	710,882	23,609.12	197,489.68	0.00	513,392.32	27.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

200-DEBT SERVICE FUND
DEPARTMENT - STREETS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

200-DEBT SERVICE FUND
DEPARTMENT - TRANSFERS & CASH % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	711,382	23,609.12	197,489.68	0.00	513,892.32	27.76
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,210.47)	281,864.15	0.00	(281,864.15)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	215,039	5,928.03	189,696.33	0.00	25,342.67	88.21
CHARGES FOR GOVT SERVICES	225,000	225,000.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	2,500	470.09	1,014.24	0.00	1,485.76	40.57
TRANSFERS & NON-REVENUE	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL REVENUES	449,465	231,398.12	415,710.57	0.00	33,754.43	92.49
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	445,188	371,110.57	442,857.21	0.00	2,330.29	99.48
TOTAL DEBT SERVICE	445,188	371,110.57	442,857.21	0.00	2,330.29	99.48
TRANSFERS AND OTHER						
TRANSFERS & OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS AND OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL EXPENDITURES	449,465	371,110.57	442,857.21	0.00	6,607.29	98.53
REVENUE OVER/(UNDER) EXPENDITURES	1	(139,712.45)	(27,146.64)	0.00	27,147.14	9,328.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	178,792	3,909.99	164,690.62	0.00	14,101.38	92.11
220-000-201-000 AUTOMOBILE PROPERTY TAX	20,841	1,943.89	9,509.34	0.00	11,331.66	45.63
220-000-202-000 PERSONAL PROPERTY TAX	8,602	46.47	6,684.69	0.00	1,917.31	77.71
220-000-202-003 MOBILE HOME PROPERTY TAX	49	5.11	53.38	0.00	(4.38)	108.94
220-000-203-000 REAL-PRIOR	0	0.17	18.66	0.00	(18.66)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	22.40	2,046.32	0.00	(2,046.32)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.00	164.68	0.00	(164.68)	0.00
220-000-207-001 UTILITY TAXES	6,755	0.00	6,528.64	0.00	226.36	96.65
TOTAL TAXES	215,039	5,928.03	189,696.33	0.00	25,342.67	88.21
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	225,000.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	225,000.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	2,500	470.09	1,014.24	0.00	1,485.76	40.57
TOTAL MISCELLANEOUS REVENUE	2,500	470.09	1,014.24	0.00	1,485.76	40.57
TRANSFERS & NON-REVENUE						
220-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL REVENUE	449,465	231,398.12	415,710.57	0.00	33,754.43	92.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

220-2020 GO BOND FUND
DEPARTMENT - DEBT SERVICE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
220-000-697-000 PRIOR PERIOD EXPENSES	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						
220-000-805-007 2020 GO BOND PRINCIPAL	300,000	0.00	0.00	0.00	300,000.00	0.00
220-000-810-007 2020 BOND INTEREST	142,388	0.00	0.00	0.00	142,387.50	0.00
220-000-811-002 BOND COSTS	2,800	371,110.57	442,857.21	0.00	(440,057.21)	5,816.33
TOTAL DEBT SERVICE	445,188	371,110.57	442,857.21	0.00	2,330.29	99.48
TOTAL DEBT SERVICE	445,188	371,110.57	442,857.21	0.00	2,330.29	99.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

220-2020 GO BOND FUND
DEPARTMENT - TRANSFERS AND OTHER % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS & OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS AND OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL EXPENDITURES	449,465	371,110.57	442,857.21	0.00	6,607.29	98.53
REVENUE OVER/(UNDER) EXPENDITURES	1	(139,712.45)	(27,146.64)	0.00	27,147.14	9,328.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	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	1,115.60	4,957.46	0.00	(4,957.46)	0.00
TRANSFERS & NON-REVENUE	381,812	0.00	379,282.00	0.00	2,530.00	99.34
TOTAL REVENUES	381,812	1,115.60	384,239.46	0.00	(2,427.46)	100.64
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	381,312	0.00	0.00	0.00	381,312.00	0.00
TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL DEBT SERVICE	381,812	0.00	0.00	0.00	381,812.00	0.00
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	381,812	0.00	0.00	0.00	381,812.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,115.60	384,239.46	0.00	(384,239.46)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

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	0	1,115.60	4,957.46	0.00	(4,957.46)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,115.60	4,957.46	0.00	(4,957.46)	0.00
TRANSFERS & NON-REVENUE						
245-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
245-000-380-345 TRANSFER IN FR 22 NEG CO	379,282	0.00	0.00	0.00	379,282.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	0	0.00	379,282.00	0.00	(379,282.00)	0.00
245-000-399-000 BEGINNING CASH BALANCE	2,530	0.00	0.00	0.00	2,530.00	0.00
TOTAL TRANSFERS & NON-REVENUE	381,812	0.00	379,282.00	0.00	2,530.00	99.34
TOTAL REVENUE	381,812	1,115.60	384,239.46	0.00	(2,427.46)	100.64

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

245-22 NEG NOTE DEBT SERVICE
DEPARTMENT - DEBT SERVICE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	21,312	0.00	0.00	0.00	21,312.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	381,312	0.00	0.00	0.00	381,312.00	0.00
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL DEBT SERVICE	381,812	0.00	0.00	0.00	381,812.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

245-22 NEG NOTE DEBT SERVICE
DEPARTMENT - INTERFUND % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	381,812	0.00	0.00	0.00	381,812.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,115.60	384,239.46	0.00	(384,239.46)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

253-ZETA LOAN DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL REVENUES	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
TOTAL DEBT SERVICE	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
TOTAL EXPENDITURES	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(2,290.43)	0.00	2,290.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
253-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
253-000-380-120 TRANSFER FROM 120-FEDERA	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
253-000-380-452 TRANSFER IN FROM 452 HAR	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

253-ZETA LOAN DEBT SERVICE
DEPARTMENT - DEBT SERVICE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
253-000-805-000 PRINCIPAL PAYMENT	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
253-000-810-000 INTEREST PAYMENT	0	0.00	2,290.43	0.00	(2,290.43)	0.00
TOTAL DEBT SERVICE	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
TOTAL DEBT SERVICE	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
TOTAL EXPENDITURES	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(2,290.43)	0.00	2,290.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	154,436	4,545.82	144,991.05	0.00	9,444.95	93.88
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	248.61	2,452.94	0.00	(1,702.94)	327.06
TRANSFERS & NON-REVENUE	104,014	0.00	176,514.00	0.00	(72,500.00)	169.70
TOTAL REVENUES	259,200	4,794.43	323,957.99	0.00	(64,757.99)	124.98
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	259,200	0.00	259,150.00	0.00	50.00	99.98
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	259,200	0.00	259,150.00	0.00	50.00	99.98
TOTAL EXPENDITURES	259,200	0.00	259,150.00	0.00	50.00	99.98
REVENUE OVER/(UNDER) EXPENDITURES	0	4,794.43	64,807.99	0.00	(64,807.99)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	128,405	2,999.20	125,940.87	0.00	2,464.13	98.08
270-000-201-000 AUTOMOBILIE PROPERTY TAX	14,967	1,490.95	7,294.10	0.00	7,672.90	48.73
270-000-202-000 PERSONAL PROPERTY TAX	6,178	35.63	5,125.01	0.00	1,052.99	82.96
270-000-202-003 MOBILE HOME PROPERTY TAX	35	2.66	23.30	0.00	11.70	66.57
270-000-203-000 REAL-PRIOR	0	0.12	13.40	0.00	(13.40)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	16.09	1,469.63	0.00	(1,469.63)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.00	102.67	0.00	(102.67)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	1.17	14.67	0.00	(14.67)	0.00
270-000-207-001 UTILITIES TAXES	4,851	0.00	5,007.40	0.00	(156.40)	103.22
TOTAL TAXES	154,436	4,545.82	144,991.05	0.00	9,444.95	93.88
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	750	248.61	2,452.94	0.00	(1,702.94)	327.06
TOTAL MISCELLANEOUS REVENUE	750	248.61	2,452.94	0.00	(1,702.94)	327.06
TRANSFERS & NON-REVENUE						
270-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	96,514	0.00	176,514.00	0.00	(80,000.00)	182.89
270-000-399-000 BEGINNING CASH BALANCE	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	104,014	0.00	176,514.00	0.00	(72,500.00)	169.70
TOTAL REVENUE	259,200	4,794.43	323,957.99	0.00	(64,757.99)	124.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

270-2016 DEBT SERV R&B BOND
DEPARTMENT - DEBT SERVICE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	195,000	0.00	195,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	62,750	0.00	62,750.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	1,450	0.00	1,400.00	0.00	50.00	96.55
TOTAL DEBT SERVICE	259,200	0.00	259,150.00	0.00	50.00	99.98
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	259,200	0.00	259,150.00	0.00	50.00	99.98
TOTAL EXPENDITURES	259,200	0.00	259,150.00	0.00	50.00	99.98
REVENUE OVER/(UNDER) EXPENDITURES	0	4,794.43	64,807.99	0.00	(64,807.99)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	25,000	0.00	12,393.95	0.00	12,606.05	49.58
MISCELLANEOUS REVENUE	1,500	358.30	2,805.28	0.00	(1,305.28)	187.02
TRANSFERS & NON-REVENUE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL REVENUES	158,831	358.30	15,199.23	0.00	143,631.77	9.57
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	158,831	0.00	24,539.00	6,668.00	127,624.00	19.65
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	158,831	0.00	24,539.00	6,668.00	127,624.00	19.65
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	158,831	0.00	24,539.00	6,668.00	127,624.00	19.65
REVENUE OVER/(UNDER) EXPENDITURES	0	358.30	(9,339.77)	(6,668.00)	16,007.77	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	25,000	0.00	12,393.95	0.00	12,606.05	49.58
TOTAL INTERGOVERNMENT REVENUES	25,000	0.00	12,393.95	0.00	12,606.05	49.58
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,500	358.30	2,805.28	0.00	(1,305.28)	187.02
TOTAL MISCELLANEOUS REVENUE	1,500	358.30	2,805.28	0.00	(1,305.28)	187.02
TRANSFERS & NON-REVENUE						
300-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL TRANSFERS & NON-REVENUE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL REVENUE	158,831	358.30	15,199.23	0.00	143,631.77	9.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

300-DOJ FUNDS
DEPARTMENT - POLICE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
300-200-542-000 OPERATING 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
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	158,831	0.00	24,539.00	6,668.00	127,624.00	19.65
TOTAL CAPITAL OUTLAY	158,831	0.00	24,539.00	6,668.00	127,624.00	19.65
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	158,831	0.00	24,539.00	6,668.00	127,624.00	19.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

300-DOJ FUNDS
DEPARTMENT - TRANSFERS & OTHER % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	158,831	0.00	24,539.00	6,668.00	127,624.00	19.65
REVENUE OVER/(UNDER) EXPENDITURES	0	358.30	(9,339.77)	(6,668.00)	16,007.77	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,435,000	126,720.90	570,291.21	0.00	2,864,708.79	16.60
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	635,000	0.00	417,590.17	0.00	217,409.83	65.76
TOTAL REVENUES	4,070,000	126,720.90	987,881.38	0.00	3,082,118.62	24.27
EXPENDITURE SUMMARY						
CITY COUNCIL						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	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
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	270,000	0.00	40,733.56	99,150.35	130,116.09	51.81
TOTAL BUILDING & GROUNDS	270,000	0.00	40,733.56	99,150.35	130,116.09	51.81
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
FIRE						
CAPITAL OUTLAY	0	0.00	12,397.00	0.00	(12,397.00)	0.00
TOTAL FIRE	0	0.00	12,397.00	0.00	(12,397.00)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	500,000	0.00	0.00	60,065.00	439,935.00	12.01
TOTAL STREETS & PUBLIC WORKS	500,000	0.00	0.00	60,065.00	439,935.00	12.01
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	3,300,000	12,513.00	190,247.50	1,350,930.85	1,758,821.65	46.70
TOTAL PARKS & PROPERTY MAINT.	3,300,000	12,513.00	190,247.50	1,350,930.85	1,758,821.65	46.70
TOTAL EXPENDITURES	4,070,000	12,513.00	243,378.06	1,510,146.20	2,316,475.74	43.08
REVENUE OVER/(UNDER) EXPENDITURES	0	114,207.90	744,503.32	(1,510,146.20)	765,642.88	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-001 GRANT REV-OST LIGHTING	0	0.00	0.00	0.00	0.00	0.00
305-000-257-018 GRANT REV-603 LAUNCH	150,000	126,720.90	126,720.90	0.00	23,279.10	84.48
305-000-257-021 GRANT REV PINE RAN FELIC	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	0.00	0.00	0.00	0.00
305-000-257-251 GRANT-BOARDWALK-MOST-PH4	0	0.00	16,875.00	0.00	(16,875.00)	0.00
305-000-257-299 GRANT-BOARDWALK PH3-REST	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	135,000	0.00	80,626.58	0.00	54,373.42	59.72
305-000-257-310 GRPC GRANT-HIGHWAY 90 IN	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	0	0.00	328,885.95	0.00	(328,885.95)	0.00
305-000-257-345 GRANT-BOARDWALK-GCRF-PH2	3,150,000	0.00	0.00	0.00	3,150,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	0	0.00	17,182.78	0.00	(17,182.78)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,435,000	126,720.90	570,291.21	0.00	2,864,708.79	16.60
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
305-000-380-005 TRANSFER IN FROM MUN RES	135,000	0.00	167,590.17	0.00	(32,590.17)	124.14
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-180 TRANSFER IN -180	250,000	0.00	0.00	0.00	250,000.00	0.00
305-000-380-350 TRANSFER IN FR 350	250,000	0.00	250,000.00	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	635,000	0.00	417,590.17	0.00	217,409.83	65.76
TOTAL REVENUE	4,070,000	126,720.90	987,881.38	0.00	3,082,118.62	24.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

305-CAPITAL PROJECTS FUND
DEPARTMENT - CITY COUNCIL % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
305-100-900-000 CAPITAL-COUNICIL CHAMBER	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 CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

305-CAPITAL PROJECTS FUND
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

305-CAPITAL PROJECTS FUND
DEPARTMENT - BUILDING & GROUNDS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
305-192-697-000 PRIOR PERIOD EXPENSES	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						
305-192-900-000 CAPITAL-BOYS & GIRLS	0	0.00	0.00	0.00	0.00	0.00
305-192-900-001 CAPITAL-COURT STREET AC	0	0.00	0.00	0.00	0.00	0.00
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	0	0.00	0.00	0.00	0.00	0.00
305-192-900-192 COMMUNITY HALL A/C REPLA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	270,000	0.00	30,925.61	99,150.35	139,924.04	48.18
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	0	0.00	9,807.95	0.00	(9,807.95)	0.00
TOTAL CAPITAL OUTLAY	270,000	0.00	40,733.56	99,150.35	130,116.09	51.81
TOTAL BUILDING & GROUNDS	270,000	0.00	40,733.56	99,150.35	130,116.09	51.81

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

305-CAPITAL PROJECTS FUND
DEPARTMENT - POLICE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
305-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

305-CAPITAL PROJECTS FUND
DEPARTMENT - FIRE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	12,397.00	0.00	(12,397.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	12,397.00	0.00	(12,397.00)	0.00
TOTAL FIRE	0	0.00	12,397.00	0.00	(12,397.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

305-CAPITAL PROJECTS FUND
DEPARTMENT - STREETS & PUBLIC WORKS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
305-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-021 PINE RANCH FELIC SUEB SI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	60,065.00	(60,065.00)	0.00
305-300-900-310 HIGHWAY 90 INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
305-300-900-601 PUBLIC WORKS YARD/BARN M	0	0.00	0.00	0.00	0.00	0.00
305-300-900-603 STREET PAVING PROJECT	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL CAPITAL OUTLAY	500,000	0.00	0.00	60,065.00	439,935.00	12.01
TOTAL STREETS & PUBLIC WORKS	500,000	0.00	0.00	60,065.00	439,935.00	12.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

305-CAPITAL PROJECTS FUND
DEPARTMENT - PARKS & PROPERTY MAINT. % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
305-302-900-251 BOARDWALK PH4	0	0.00	11,250.00	0.00	(11,250.00)	0.00
305-302-900-299 BOARDWALK PH 3	0	0.00	0.00	0.00	0.00	0.00
305-302-900-345 BOARDWALK ADA PH2	3,150,000	12,513.00	38,821.50	1,350,930.85	1,760,247.65	44.12
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	140,176.00	0.00	9,824.00	93.45
305-302-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,300,000	12,513.00	190,247.50	1,350,930.85	1,758,821.65	46.70
TOTAL PARKS & PROPERTY MAINT.	3,300,000	12,513.00	190,247.50	1,350,930.85	1,758,821.65	46.70
TOTAL EXPENDITURES	4,070,000	12,513.00	243,378.06	1,510,146.20	2,316,475.74	43.08
REVENUE OVER/(UNDER) EXPENDITURES	0	114,207.90	744,503.32	(1,510,146.20)	765,642.88	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	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						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	3,360.00	(3,360.00)	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	3,360.00	(3,360.00)	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
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	3,360.00	(3,360.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(3,360.00)	3,360.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

320-2020 GO BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
320-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
320-000-380-005 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	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: APRIL 30TH, 2026

320-2020 GO BOND
DEPARTMENT - STREETS AND PUBLIC WORKS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0	0.00	0.00	0.00	0.00	0.00
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00	(3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	3,360.00	(3,360.00)	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	3,360.00	(3,360.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

320-2020 GO BOND
DEPARTMENT - PARKS & RECREATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	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: APRIL 30TH, 2026

320-2020 GO BOND
DEPARTMENT - TRANSFERS OUT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
320-900-950-001 TRANSFER OUT TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
320-900-950-305 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	3,360.00	(3,360.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(3,360.00)	3,360.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	665,000	0.00	0.00	0.00	665,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	1,047.00	2,142.53	0.00	(2,142.53)	0.00
TRANSFERS & NON-REVENUE	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL REVENUES	1,660,591	1,047.00	2,142.53	0.00	1,658,448.47	0.13
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	700,000	0.00	0.00	36,170.00	663,830.00	5.17
TOTAL ADMINISTRATION	700,000	0.00	0.00	36,170.00	663,830.00	5.17
TRANSFERS & OTHER						
TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL EXPENDITURES	1,660,591	0.00	0.00	36,170.00	1,624,421.00	2.18
REVENUE OVER/(UNDER) EXPENDITURES	0	1,047.00	2,142.53	(36,170.00)	34,027.47	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 58.33

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	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	665,000	0.00	0.00	0.00	665,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	0	1,047.00	2,142.53	0.00	(2,142.53)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,047.00	2,142.53	0.00	(2,142.53)	0.00
TRANSFERS & NON-REVENUE						
345-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
345-000-380-455 TRANSFER IN FR FUND 455	0	0.00	0.00	0.00	0.00	0.00
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	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL TRANSFERS & NON-REVENUE	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL REVENUE	1,660,591	1,047.00	2,142.53	0.00	1,658,448.47	0.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

345-HARB CONST $1.8M NEG NOTE
DEPARTMENT - DEBT SERVICE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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

345-HARB CONST $1.8M NEG NOTE
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
345-120-697-000 PRIOR PERIOD EXPENSE	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	0	0.00	0.00	36,170.00	(36,170.00)	0.00
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-098 ZETA PRIOR YEAR REPAIR R	0	0.00	0.00	0.00	0.00	0.00
345-120-900-099 DREDGING PRIOR YEAR RECL	0	0.00	0.00	0.00	0.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	700,000	0.00	0.00	36,170.00	663,830.00	5.17
TOTAL ADMINISTRATION	700,000	0.00	0.00	36,170.00	663,830.00	5.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

345-HARB CONST $1.8M NEG NOTE
DEPARTMENT - TRANSFERS & OTHER % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
345-900-950-452 TRANSFER CASH TO HBR C&M	590,435	0.00	0.00	0.00	590,435.00	0.00
345-900-950-455 TRANSFER OUT TO FUND 345	0	0.00	0.00	0.00	0.00	0.00
345-900-951-000 ENDING CASH BALANCE	370,156	0.00	0.00	0.00	370,156.00	0.00
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL EXPENDITURES	1,660,591	0.00	0.00	36,170.00	1,624,421.00	2.18
REVENUE OVER/(UNDER) EXPENDITURES	0	1,047.00	2,142.53	(36,170.00)	34,027.47	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	231,749	6,495.72	207,976.30	0.00	23,772.70	89.74
INTERGOVERNMENT REVENUES	781,749	18,733.78	365,307.89	0.00	416,441.11	46.73
MISCELLANEOUS REVENUE	14,000	1,011.13	2,826.78	0.00	11,173.22	20.19
TRANSFERS & NON-REVENUE	330,700	0.00	137,500.00	0.00	193,200.00	41.58
TOTAL REVENUES	1,358,198	26,240.63	713,610.97	0.00	644,587.03	52.54
EXPENDITURE SUMMARY						
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
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	687,500	0.00	214,710.27	141,196.96	331,592.77	51.77
TOTAL PUBLIC WORKS	687,500	0.00	214,710.27	141,196.96	331,592.77	51.77
TRANSFERS						
TRANSFERS & OTHER	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL TRANSFERS	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL EXPENDITURES	1,358,198	0.00	769,710.27	141,196.96	447,290.77	67.07
REVENUE OVER/(UNDER) EXPENDITURES	0	26,240.63	(56,099.30)	(141,196.96)	197,296.26	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	172,000	4,289.73	180,605.86	0.00	(8,605.86)	105.00
350-000-201-000 AUTOMOBILE TAX	17,203	2,126.35	10,466.68	0.00	6,736.32	60.84
350-000-202-000 PERSONAL PROPERTY TAX	26,000	50.97	7,339.72	0.00	18,660.28	28.23
350-000-202-003 MOBILE HOME TAX	46	3.81	37.34	0.00	8.66	81.17
350-000-203-000 PRIOR YEAR REAL	8,000	0.17	20.87	0.00	7,979.13	0.26
350-000-204-000 PRIOR YEAR AUTO	1,000	23.01	2,108.37	0.00	(1,108.37)	210.84
350-000-205-000 PRIOR YEAR PERSONAL	0	0.00	152.61	0.00	(152.61)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	1.68	16.30	0.00	(16.30)	0.00
350-000-207-001 UTILITIES TAX	7,500	0.00	7,228.55	0.00	271.45	96.38
TOTAL TAXES	231,749	6,495.72	207,976.30	0.00	23,772.70	89.74
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 GRANT -WASHINGTON ST SID	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	160,962.04	0.00	(160,962.04)	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	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	231,749	18,733.78	204,345.85	0.00	27,403.15	88.18
TOTAL INTERGOVERNMENT REVENUES	781,749	18,733.78	365,307.89	0.00	416,441.11	46.73
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	14,000	1,011.13	2,826.78	0.00	11,173.22	20.19
TOTAL MISCELLANEOUS REVENUE	14,000	1,011.13	2,826.78	0.00	11,173.22	20.19
TRANSFERS & NON-REVENUE						
350-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-380-005 TRANFERS IN FROM MR 005	137,500	0.00	137,500.00	0.00	0.00	100.00
350-000-399-000 BEG CASH BALANCE	193,200	0.00	0.00	0.00	193,200.00	0.00
TOTAL TRANSFERS & NON-REVENUE	330,700	0.00	137,500.00	0.00	193,200.00	41.58
TOTAL REVENUE	1,358,198	26,240.63	713,610.97	0.00	644,587.03	52.54

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

350-COUNTY ROAD & BRIDGE
DEPARTMENT - PUBLIC WORKS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
350-300-541-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
350-300-548-000 CULVERTS	0	0.00	0.00	0.00	0.00	0.00
350-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	0.00	0.00	0.00
350-300-551-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
350-300-563-000 SIGN MATERIALS & SUPPLIE	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						
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
350-300-697-000 PRIOR PERIOD EXPENSES	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	60,914.34	(60,914.34)	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	0	0.00	205,740.27	80,282.62	(286,022.89)	0.00
350-300-900-020 603 TURNING LANES	687,500	0.00	8,970.00	0.00	678,530.00	1.30
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	0	0.00	0.00	0.00	0.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	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	687,500	0.00	214,710.27	141,196.96	331,592.77	51.77
TOTAL PUBLIC WORKS	687,500	0.00	214,710.27	141,196.96	331,592.77	51.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

350-COUNTY ROAD & BRIDGE
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	130,000	0.00	130,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	175,000.00	0.00	0.00	100.00
350-900-950-180 TRANSFER TO FUND 180	0	0.00	0.00	0.00	0.00	0.00
350-900-950-200 TRANSFERS OUT DEBT SERV	70,000	0.00	0.00	0.00	70,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	250,000	0.00	250,000.00	0.00	0.00	100.00
350-900-951-000 ENDING CASH BALANCE	45,698	0.00	0.00	0.00	45,698.00	0.00
TOTAL TRANSFERS & OTHER	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL TRANSFERS	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL EXPENDITURES	1,358,198	0.00	769,710.27	141,196.96	447,290.77	67.07
REVENUE OVER/(UNDER) EXPENDITURES	0	26,240.63	(56,099.30)	(141,196.96)	197,296.26	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	20,000	0.00	13,448.96	0.00	6,551.04	67.24
CHARGES FOR SERVICES	5,464,958	479,272.92	3,417,408.49	0.00	2,047,549.51	62.53
TRANSFERS & NON-REVENUE	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL REVENUES	6,284,958	479,272.92	3,430,857.45	0.00	2,854,100.55	54.59
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	181,252	20,706.11	102,259.33	0.00	78,992.67	56.42
SUPPLIES	8,000	319.20	3,939.39	76.71	3,983.90	50.20
CONTRACTUAL SERVICES	93,397	1,240.85	24,184.96	0.00	69,212.04	25.89
CAPITAL OUTLAY	700	0.00	600.00	0.00	100.00	85.71
TOTAL ADMINISTRATION	283,349	22,266.16	130,983.68	76.71	152,288.61	46.25
UTILITY OPERATIONS						
PERSONNEL SERVICES	1,013,374	97,027.83	517,229.96	0.00	496,144.04	51.04
SUPPLIES	425,198	60,983.90	275,066.38	82,748.69	67,382.93	84.15
CONTRACTUAL SERVICES	3,422,162	207,680.30	1,947,866.66	59,653.54	1,414,641.80	58.66
CAPITAL OUTLAY	402,000	0.00	15,993.26	168,910.62	217,096.12	46.00
TOTAL UTILITY OPERATIONS	5,262,734	365,692.03	2,756,156.26	311,312.85	2,195,264.89	58.29
DEBT SERVICE						
DEBT SERVICE	113,875	2,962.98	24,785.70	0.00	89,089.30	21.77
TOTAL DEBT SERVICE	113,875	2,962.98	24,785.70	0.00	89,089.30	21.77
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	6,284,958	390,921.17	3,536,925.64	311,389.56	2,436,642.80	61.23
REVENUE OVER/(UNDER) EXPENDITURES	0	88,351.75	(106,068.19)	(311,389.56)	417,457.75	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	20,000	0.00	13,448.96	0.00	6,551.04	67.24
TOTAL MISCELLANEOUS REVENUE	20,000	0.00	13,448.96	0.00	6,551.04	67.24
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,063,360	95,150.93	768,847.18	0.00	294,512.82	72.30
400-000-360-WAT WATER INCOME	1,014,550	91,217.42	586,434.60	0.00	428,115.40	57.80
400-000-362-000 SERVICE CONNECTION INCOM	146,488	11,935.00	74,050.00	0.00	72,438.00	50.55
400-000-363-000 SEWER INCOME	850,000	85,508.74	585,143.80	0.00	264,856.20	68.84
400-000-374-000 WASTE WATER INCOME	1,300,000	109,856.20	709,168.57	0.00	590,831.43	54.55
400-000-377-BSL GARBAGE COLLECTION INCOM	746,750	67,590.67	470,965.39	0.00	275,784.61	63.07
400-000-377-HSW GARBAGE COLLECTION - COU	285,310	13,491.96	187,088.52	0.00	98,221.48	65.57
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	12.00	144.00	0.00	(144.00)	0.00
400-000-379-000 OTHER INCOME	500	0.00	(273.57)	0.00	773.57	54.71-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,510.00	35,840.00	0.00	22,160.00	61.79
TOTAL CHARGES FOR SERVICES	5,464,958	479,272.92	3,417,408.49	0.00	2,047,549.51	62.53
TRANSFERS & NON-REVENUE						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
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	400,000	0.00	0.00	0.00	400,000.00	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	400,000	0.00	0.00	0.00	400,000.00	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	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL REVENUE	6,284,958	479,272.92	3,430,857.45	0.00	2,854,100.55	54.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

400-UTILITY FUND
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	127,215	14,407.21	71,550.88	0.00	55,664.12	56.24
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	1,698.31	0.00	(1,198.31)	339.66
400-120-403-000 PERS	23,819	2,650.95	13,477.96	0.00	10,341.04	56.58
400-120-404-000 FICA	9,770	1,069.14	5,437.50	0.00	4,332.50	55.66
400-120-405-000 EMPLOYEE INSURANCE	19,293	2,550.84	9,993.28	0.00	9,299.72	51.80
400-120-406-000 UNEMPLOYMENT	105	27.97	101.40	0.00	3.60	96.57
400-120-407-000 WORKERS' COMPENSATION	550	0.00	0.00	0.00	550.00	0.00
TOTAL PERSONNEL SERVICES	181,252	20,706.11	102,259.33	0.00	78,992.67	56.42
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	7,000	319.20	3,132.40	76.71	3,790.89	45.84
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	806.99	0.00	193.01	80.70
TOTAL SUPPLIES	8,000	319.20	3,939.39	76.71	3,983.90	50.20
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	0	0.00	0.00	0.00	0.00	0.00
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	368.40	1,976.30	0.00	23.70	98.82
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	35.00	0.00	(10.00)	140.00
400-120-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
400-120-605-INT INTERNET EXPENSE	540	93.18	386.06	0.00	153.94	71.49
400-120-605-POS POSTAGE	45,000	0.00	14,370.00	0.00	30,630.00	31.93
400-120-605-TEL TELEPHONE EXPENSES	2,132	207.86	491.58	0.00	1,640.42	23.06
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	395.61	3,394.68	0.00	305.32	91.75
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	175.80	3,385.46	0.00	14,114.54	19.35
400-120-670-000 CASH OVER/SHORT	0	0.00	95.88	0.00	(95.88)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	0.00	50.00	0.00	1,950.00	2.50
TOTAL CONTRACTUAL SERVICES	93,397	1,240.85	24,184.96	0.00	69,212.04	25.89
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	700	0.00	600.00	0.00	100.00	85.71
TOTAL CAPITAL OUTLAY	700	0.00	600.00	0.00	100.00	85.71
TOTAL ADMINISTRATION	283,349	22,266.16	130,983.68	76.71	152,288.61	46.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

400-UTILITY FUND
DEPARTMENT - UTILITY OPERATIONS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	704,203	68,470.62	370,683.16	0.00	333,519.84	52.64
400-700-401-000 OVERTIME	12,000	1,155.93	6,354.89	0.00	5,645.11	52.96
400-700-403-000 PERS	133,572	12,811.29	69,375.02	0.00	64,196.98	51.94
400-700-404-000 FICA	54,790	5,231.01	28,279.44	0.00	26,510.56	51.61
400-700-405-000 EMPLOYEE INSURANCE	84,231	9,238.14	42,054.57	0.00	42,176.43	49.93
400-700-406-000 UNEMPLOYMENT	578	120.84	482.88	0.00	95.12	83.54
400-700-407-000 WORKERS COMPENSATION	24,000	0.00	0.00	0.00	24,000.00	0.00
TOTAL PERSONNEL SERVICES	1,013,374	97,027.83	517,229.96	0.00	496,144.04	51.04
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	0.00	0.00	45,000.00	0.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	10,500	1,202.25	6,330.57	1,644.37	2,525.06	75.95
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	9.77	326.58	13.12	4,660.30	6.79
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	406.02	1,922.98	496.62	12,580.40	16.13
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	133.97	4,557.40	137.97	4,304.63	52.17
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	138,198	37,970.14	117,498.47	41,563.22	(20,863.69)	115.10
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	0.00	17,356.06	1,256.45	1,387.49	93.06
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	217.30	1,984.59	277.00	5,238.41	30.15
400-700-590-WAT PARTS & SUPPLIES-WATER	175,000	21,044.45	125,089.73	37,359.94	12,550.33	92.83
TOTAL SUPPLIES	425,198	60,983.90	275,066.38	82,748.69	67,382.93	84.15
CONTRACTUAL SERVICES						
400-700-600-001 RATE STUDY	3,500	0.00	2,100.00	1,264.00	136.00	96.11
400-700-600-400 ANSWERING SERVICE	5,000	115.00	850.33	0.00	4,149.67	17.01
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	15,000	0.00	358.99	1,193.68	13,447.33	10.35
400-700-600-568 MEDICAL SERVICES	3,000	0.00	0.00	190.00	2,810.00	6.33
400-700-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-600-GAR GARBAGE CONTRACT	1,075,000	91,466.70	638,221.00	0.00	436,779.00	59.37
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	0.00	3,434.00	8,733.90	7,832.10	60.84
400-700-600-SEW MONITORING LIFT STATIONS	6,000	90.00	990.00	0.00	5,010.00	16.50
400-700-600-WAT TESTING SERVICE-WATER	20,000	3,461.00	20,193.00	128.00	(321.00)	101.61
400-700-600-WWS WASTEWATER TREATMENT	1,300,000	0.00	786,956.20	0.00	513,043.80	60.54
400-700-605-INT INTERNET SERVICES	2,670	288.11	1,373.68	0.00	1,296.32	51.45
400-700-605-TEL TELEPHONE SERVICES	1,492	48.92	322.64	0.00	1,169.36	21.62
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	357.50	309.37	333.13	66.69
400-700-625-000 INSURANCE (BUILDING, LIA	184,000	0.00	17,063.00	0.00	166,937.00	9.27
400-700-630-SEW LS ELECTRICITY BILLS	100,000	9,074.40	72,571.75	5,522.50	21,905.75	78.09
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	4,060.58	26,998.77	0.00	(6,998.77)	134.99
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	1,783.20	3,638.88	8,542.14	(12,181.02)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	40,000	650.00	6,415.32	11,437.38	22,147.30	44.63
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	80,000	2,758.00	17,785.50	15,668.50	46,546.00	41.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

400-UTILITY FUND
DEPARTMENT - UTILITY OPERATIONS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	0.00	8,781.80	0.00	11,218.20	43.91
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	346.16	2,370.17	1,824.87	1,804.96	69.92
400-700-635-WAT REPAIR (VENDORS) -WELLS,	5,000	0.00	1,229.70	4,800.00	(1,029.70)	120.59
400-700-640-615 UNIFORM RENTALS	8,000	675.49	4,835.92	0.00	3,164.08	60.45
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	792.71	39.20	4,168.09	16.64
400-700-660-GAS NATURAL GAS PURCHASE	460,000	92,862.74	323,733.19	0.00	136,266.81	70.38
400-700-681-000 MEMBERSHIP DUES	7,500	0.00	6,492.61	0.00	1,007.39	86.57
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,422,162	207,680.30	1,947,866.66	59,653.54	1,414,641.80	58.66
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	2,000	0.00	15,868.26	8,910.62	(22,778.88)	1,238.94
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	400,000	0.00	125.00	160,000.00	239,875.00	40.03
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	402,000	0.00	15,993.26	168,910.62	217,096.12	46.00
TOTAL UTILITY OPERATIONS	5,262,734	365,692.03	2,756,156.26	311,312.85	2,195,264.89	58.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

400-UTILITY FUND
DEPARTMENT - DEBT SERVICE % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	5,443.90	0.00	3,888.10	58.34
400-730-890-902 UTILITY EQUIP	27,000	0.00	0.00	0.00	27,000.00	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	13,112	2,185.28	8,741.12	0.00	4,370.88	66.67
400-730-890-905 UTILITY EQUIP	18,058	0.00	0.00	0.00	18,058.00	0.00
400-730-890-906 UTIL(2)20-21 DODGE RAM 1	10,681	0.00	10,600.68	0.00	80.32	99.25
TOTAL DEBT SERVICE	113,875	2,962.98	24,785.70	0.00	89,089.30	21.77
TOTAL DEBT SERVICE	113,875	2,962.98	24,785.70	0.00	89,089.30	21.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

400-UTILITY FUND
DEPARTMENT - INTERFUND TRANSACTIONS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	325,000	0.00	325,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	300,000	0.00	300,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	6,284,958	390,921.17	3,536,925.64	311,389.56	2,436,642.80	61.23
REVENUE OVER/(UNDER) EXPENDITURES	0	88,351.75	(106,068.19)	(311,389.56)	417,457.75	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
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						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
401-000-380-000 PRIOR PERIOD ADJUSTMENTS	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: APRIL 30TH, 2026

401-UTILITY METER DEPOSITS
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	320,000	796,690.51	796,690.51	0.00	(476,690.51)	248.97
MISCELLANEOUS REVENUE	7,653	3,998.01	24,507.86	0.00	(16,854.86)	320.24
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	3,580,000	1,746,819.07	2,297,284.12	0.00	1,282,715.88	64.17
TOTAL REVENUES	3,907,653	2,547,507.59	3,118,482.49	0.00	789,170.51	79.80
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	125,000	0.00	15,138.25	6,825.50	103,036.25	17.57
CAPITAL OUTLAY	3,100,000	0.00	8,832.00	23,083.00	3,068,085.00	1.03
TOTAL UTILITY OPERATIONS	3,225,000	0.00	23,970.25	29,908.50	3,171,121.25	1.67
TRANSFERS OUT						
TRANSFERS & OTHER	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL TRANSFERS OUT	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL EXPENDITURES	3,907,653	0.00	23,970.25	29,908.50	3,853,774.25	1.38
REVENUE OVER/(UNDER) EXPENDITURES	0	2,547,507.59	3,094,512.24	(29,908.50)	(3,064,603.74)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

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	796,690.51	796,690.51	0.00	(796,690.51)	0.00
402-000-260-002 GRANT REV- RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	320,000	796,690.51	796,690.51	0.00	(476,690.51)	248.97
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	3,998.01	24,507.86	0.00	(16,854.86)	320.24
TOTAL MISCELLANEOUS REVENUE	7,653	3,998.01	24,507.86	0.00	(16,854.86)	320.24
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
402-000-380-180 TRANSFER FROM FUND 180	80,000	0.00	0.00	0.00	80,000.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	300,000	0.00	300,000.00	0.00	0.00	100.00
402-000-380-408 TRANSFER IN 408	0	1,746,819.07	1,746,819.07	0.00	(1,746,819.07)	0.00
402-000-391-000 LOAN PROCEEDS-DOH	2,400,000	0.00	250,465.05	0.00	2,149,534.95	10.44
402-000-399-000 BEGINNING CASH BALANCE	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,580,000	1,746,819.07	2,297,284.12	0.00	1,282,715.88	64.17
TOTAL REVENUE	3,907,653	2,547,507.59	3,118,482.49	0.00	789,170.51	79.80

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

402-UTILITY CAPITAL & MAINT
DEPARTMENT - UTILITY OPERATIONS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
402-700-600-512 ENGINEERING	0	0.00	1,253.25	0.00	(1,253.25)	0.00
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	13,885.00	6,635.00	4,480.00	82.08
402-700-635-GAS MAINT & REPAIR GAS	33,333	0.00	0.00	0.00	33,333.00	0.00
402-700-635-SEW MAINT & REPAIR LIFT STAT	33,333	0.00	0.00	0.00	33,333.00	0.00
402-700-635-WAT MAINT & REPAIR-WATER	33,334	0.00	0.00	190.50	33,143.50	0.57
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	125,000	0.00	15,138.25	6,825.50	103,036.25	17.57
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	300,000	0.00	0.00	23,083.00	276,917.00	7.69
402-700-900-001 WATER WELL PROJECT	2,400,000	0.00	5,850.00	0.00	2,394,150.00	0.24
402-700-900-002 RAMONEDA PROJECT	400,000	0.00	2,982.00	0.00	397,018.00	0.75
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,100,000	0.00	8,832.00	23,083.00	3,068,085.00	1.03
TOTAL UTILITY OPERATIONS	3,225,000	0.00	23,970.25	29,908.50	3,171,121.25	1.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

402-UTILITY CAPITAL & MAINT
DEPARTMENT - TRANSFERS OUT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL TRANSFERS & OTHER	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL TRANSFERS OUT	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL EXPENDITURES	3,907,653	0.00	23,970.25	29,908.50	3,853,774.25	1.38
REVENUE OVER/(UNDER) EXPENDITURES	0	2,547,507.59	3,094,512.24	(29,908.50)	(3,064,603.74)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	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	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL REVENUES	34,051	0.00	0.00	0.00	34,051.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	82.50	82.50	2,172,203.39	(2,172,285.89)	0.00
TOTAL UTILITY OPERATIONS	0	82.50	82.50	2,172,203.39	(2,172,285.89)	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	34,051	1,758,204.47	1,792,255.47	0.00	(1,758,204.47)	5,263.44
TOTAL TRANSFERS & OTHER	34,051	1,758,204.47	1,792,255.47	0.00	(1,758,204.47)	5,263.44
TOTAL EXPENDITURES	34,051	1,758,286.97	1,792,337.97	2,172,203.39	(3,930,490.36)	1,642.95
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,758,286.97)	(1,792,337.97)	(2,172,203.39)	3,964,541.36	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 58.33

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	0	0.00	0.00	0.00	0.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	0	0.00	0.00	0.00	0.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	0	0.00	0.00	0.00	0.00	0.00
408-000-260-003 OLD GOMESA SUNSET DUNBAR	0	0.00	0.00	0.00	0.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-380-402 TRANSFER IN FR 402	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	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL TRANSFERS & NON-REVENUE	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL REVENUE	34,051	0.00	0.00	0.00	34,051.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

408-MODERNIZATION-WAT SEW ONL
DEPARTMENT - UTILITY OPERATIONS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	0.00	0.00	0.00	0.00
408-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	0	0.00	0.00	2,172,203.39	(2,172,203.39)	0.00
408-700-900-002 OLD-RAMONEDA SEWER	0	0.00	0.00	0.00	0.00	0.00
408-700-900-003 OLD SUNSET TO DUNBAR SEW	0	82.50	82.50	0.00	(82.50)	0.00
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	82.50	82.50	2,172,203.39	(2,172,285.89)	0.00
TOTAL UTILITY OPERATIONS	0	82.50	82.50	2,172,203.39	(2,172,285.89)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

408-MODERNIZATION-WAT SEW ONL
DEPARTMENT - TRANSFERS & OTHER % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
408-900-950-180 TRANSFER TO FUND 180	34,051	11,385.40	45,436.40	0.00	(11,385.40)	133.44
408-900-950-402 TRANSFER OUT TO 402	0	1,746,819.07	1,746,819.07	0.00	(1,746,819.07)	0.00
408-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	34,051	1,758,204.47	1,792,255.47	0.00	(1,758,204.47)	5,263.44
TOTAL TRANSFERS & OTHER	34,051	1,758,204.47	1,792,255.47	0.00	(1,758,204.47)	5,263.44
TOTAL EXPENDITURES	34,051	1,758,286.97	1,792,337.97	2,172,203.39	(3,930,490.36)	1,642.95
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,758,286.97)	(1,792,337.97)	(2,172,203.39)	3,964,541.36	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,034,095	191,548.50	1,530,257.56	0.00	1,503,837.44	50.44
MISCELLANEOUS REVENUE	0	0.00	16,019.15	0.00	(16,019.15)	0.00
TRANSFERS & NON-REVENUE	1,973,464	0.00	0.00	0.00	1,973,464.00	0.00
TOTAL REVENUES	5,007,559	191,548.50	1,546,276.71	0.00	3,461,282.29	30.88
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	5,007,559	354,209.20	2,121,351.95	1,946,652.60	939,554.45	81.24
TOTAL UTILITY OPERATIONS	5,007,559	354,209.20	2,121,351.95	1,946,652.60	939,554.45	81.24
TOTAL EXPENDITURES	5,007,559	354,209.20	2,121,351.95	1,946,652.60	939,554.45	81.24
REVENUE OVER/(UNDER) EXPENDITURES	0	(162,660.70)	(575,075.24)	(1,946,652.60)	2,521,727.84	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 58.33

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	3,034,095	191,548.50	1,530,257.56	0.00	1,503,837.44	50.44
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,034,095	191,548.50	1,530,257.56	0.00	1,503,837.44	50.44
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	0	0.00	16,019.15	0.00	(16,019.15)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	16,019.15	0.00	(16,019.15)	0.00
TRANSFERS & NON-REVENUE						
421-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	1,973,464	0.00	0.00	0.00	1,973,464.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,973,464	0.00	0.00	0.00	1,973,464.00	0.00
TOTAL REVENUE	5,007,559	191,548.50	1,546,276.71	0.00	3,461,282.29	30.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

421-ARPA GRANT UTILITIES
DEPARTMENT - UTILITY OPERATIONS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	1,500,000	354,209.20	2,121,351.95	1,946,652.60	(2,568,004.55)	271.20
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	3,507,559	0.00	0.00	0.00	3,507,559.00	0.00
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,007,559	354,209.20	2,121,351.95	1,946,652.60	939,554.45	81.24
TOTAL UTILITY OPERATIONS	5,007,559	354,209.20	2,121,351.95	1,946,652.60	939,554.45	81.24
TOTAL EXPENDITURES	5,007,559	354,209.20	2,121,351.95	1,946,652.60	939,554.45	81.24
REVENUE OVER/(UNDER) EXPENDITURES	0	(162,660.70)	(575,075.24)	(1,946,652.60)	2,521,727.84	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	6,500	440.64	3,266.86	0.00	3,233.14	50.26
CHARGES FOR SERVICES	1,262,752	88,970.84	612,495.33	0.00	650,256.67	48.50
TRANSFERS & NON-REVENUE	0	1,762.44	1,762.44	0.00	(1,762.44)	0.00
TOTAL REVENUES	1,269,252	91,173.92	617,524.63	0.00	651,727.37	48.65
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	441,761	50,370.47	271,721.39	0.00	170,039.61	61.51
SUPPLIES	28,975	496.54	9,481.08	1,333.21	18,160.71	37.32
CONTRACTUAL SERVICES	652,254	67,039.12	262,502.75	1,540.00	388,211.25	40.48
CAPITAL OUTLAY	12,000	0.00	9,441.32	167.99	2,390.69	80.08
TOTAL HARBOR	1,134,990	117,906.13	553,146.54	3,041.20	578,802.26	49.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,269,252	117,906.13	687,408.54	3,041.20	578,802.26	54.40
REVENUE OVER/(UNDER) EXPENDITURES	0	(26,732.21)	(69,883.91)	(3,041.20)	72,925.11	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	6,000	440.64	3,266.86	0.00	2,733.14	54.45
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,500	440.64	3,266.86	0.00	3,233.14	50.26
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	509,850	42,139.46	330,616.20	0.00	179,233.80	64.85
450-000-370-001 SLIP UTILITY/CLEAN MARIN	123,600	10,978.60	86,516.50	0.00	37,083.50	70.00
450-000-370-002 ENVIRONMENTAL FEE	33,990	2,683.50	21,045.00	0.00	12,945.00	61.92
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,870	1,411.23	11,575.17	0.00	18,294.83	38.75
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,060	0.00	900.00	0.00	1,160.00	43.69
450-000-375-000 FUEL SALES	540,000	30,216.56	154,070.56	0.00	385,929.44	28.53
450-000-376-000 ICE SALES	4,000	105.25	446.26	0.00	3,553.74	11.16
450-000-379-000 MISCELLANEOUS INCOME	382	59.56	641.87	0.00	(259.87)	168.03
450-000-379-001 CREDIT CARD FEE REVENUE	12,000	1,114.55	5,126.74	0.00	6,873.26	42.72
450-000-379-002 LATE FEE REVENUE	7,000	262.13	1,437.03	0.00	5,562.97	20.53
450-000-379-003 NSF CHECK FEE REVENUE	0	0.00	120.00	0.00	(120.00)	0.00
TOTAL CHARGES FOR SERVICES	1,262,752	88,970.84	612,495.33	0.00	650,256.67	48.50
TRANSFERS & NON-REVENUE						
450-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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
450-000-380-451 TRANSFER IN FR 451	0	1,762.44	1,762.44	0.00	(1,762.44)	0.00
450-000-399-000 BEG CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	1,762.44	1,762.44	0.00	(1,762.44)	0.00
TOTAL REVENUE	1,269,252	91,173.92	617,524.63	0.00	651,727.37	48.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

450-MUNICIPAL HARBOR FUND
DEPARTMENT - HARBOR % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	307,534	35,689.02	194,357.28	0.00	113,176.72	63.20
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	1,384.20	0.00	2,115.80	39.55
450-120-403-000 PERS	58,008	6,566.81	36,016.58	0.00	21,991.42	62.09
450-120-404-000 FICA	23,794	2,546.15	14,117.83	0.00	9,676.17	59.33
450-120-405-000 EMPLOYEE INSURANCE	34,145	5,501.64	25,600.13	0.00	8,544.87	74.97
450-120-406-000 UNEMPLOYMENT	280	66.85	226.98	0.00	53.02	81.06
450-120-407-000 WORKERS' COMPENSATION	14,500	0.00	18.39	0.00	14,481.61	0.13
TOTAL PERSONNEL SERVICES	441,761	50,370.47	271,721.39	0.00	170,039.61	61.51
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	93.14	1,080.50	245.43	674.07	66.30
450-120-510-000 CLEANING & JANITORIAL SU	3,000	232.75	1,746.59	165.52	1,087.89	63.74
450-120-525-000 GAS & OIL (FOR HARBOR US	50	7.08	38.03	0.00	11.97	76.06
450-120-535-000 UNIFORM PURCHASES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-560-000 BUILDING MATERIALS & SUP	11,425	163.57	675.13	922.26	9,827.61	13.98
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	499.51	0.00	0.49	99.90
450-120-575-000 PARTS & SUPPLIES-EQUIP	10,000	0.00	5,441.32	0.00	4,558.68	54.41
TOTAL SUPPLIES	28,975	496.54	9,481.08	1,333.21	18,160.71	37.32
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	25,000	1,127.50	5,296.35	0.00	19,703.65	21.19
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	150.00	0.00	461.00	24.55
450-120-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	13,166.65	0.00	9,833.35	57.25
450-120-605-POS POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	214.07	730.54	0.00	1,069.46	40.59
450-120-610-000 TRAVEL EXPENSES	500	0.00	504.00	0.00	(4.00)	100.80
450-120-615-000 ADVERTISING	300	0.00	275.00	0.00	25.00	91.67
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	18,860	0.00	200.00	0.00	18,660.00	1.06
450-120-630-ELE HARBOR ELECTRICITY	89,000	6,114.23	57,942.65	0.00	31,057.35	65.10
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	621.97	4,339.81	0.00	2,660.19	62.00
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	381.67	2,537.42	0.00	18,462.58	12.08
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	950.00	3,805.00	740.00	2,955.00	60.60
450-120-635-EQU REPAIRS & MAINT - EQUIPM	3,000	0.00	3,424.29	800.00	(1,224.29)	140.81
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	25,000	64.80	2,306.33	0.00	22,693.67	9.23
450-120-640-000 EQUIPMENT RENTAL	500	0.00	573.44	0.00	(73.44)	114.69
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	53,870.26	155,025.83	0.00	235,457.17	39.70
450-120-670-000 CASH LONG/SHORT HARBOR	0	2.05	287.74	0.00	(287.74)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	176.00	928.40	0.00	3,071.60	23.21
450-120-691-000 CREDIT CARD FEES	24,000	1,635.62	11,009.30	0.00	12,990.70	45.87
450-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	652,254	67,039.12	262,502.75	1,540.00	388,211.25	40.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

450-MUNICIPAL HARBOR FUND
DEPARTMENT - HARBOR % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	0.00	9,441.32	167.99	2,390.69	80.08
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,000	0.00	9,441.32	167.99	2,390.69	80.08
TOTAL HARBOR	1,134,990	117,906.13	553,146.54	3,041.20	578,802.26	49.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

450-MUNICIPAL HARBOR FUND
DEPARTMENT - TRANSFERS & OTHER % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	109,262	0.00	109,262.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	0	0.00	0.00	0.00	0.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,269,252	117,906.13	687,408.54	3,041.20	578,802.26	54.40
REVENUE OVER/(UNDER) EXPENDITURES	0	(26,732.21)	(69,883.91)	(3,041.20)	72,925.11	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	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	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL REVENUES	51,762	0.00	0.00	0.00	51,762.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
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	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	51,762	(682,987.39)	397,906.75	0.00	(346,144.75)	768.72
TOTAL TRANSFERS	51,762	(682,987.39)	397,906.75	0.00	(346,144.75)	768.72
TOTAL EXPENDITURES	51,762	(682,987.39)	397,906.75	0.00	(346,144.75)	768.72
REVENUE OVER/(UNDER) EXPENDITURES	0	682,987.39	(397,906.75)	0.00	397,906.75	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	0	0.00	0.00	0.00	0.00	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 OLD BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	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						
451-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
451-000-380-000 PRIOR PERIOD ADJ	0	0.00	0.00	0.00	0.00	0.00
451-000-380-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL TRANSFERS & NON-REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

451-HARBOR GRANTS & SPEC PROJ
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
451-120-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	0.00	0.00	0.00	0.00
451-120-900-002 OLD BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

451-HARBOR GRANTS & SPEC PROJ
DEPARTMENT - TRANSFERS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	1,762.44	1,762.44	0.00	(1,762.44)	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	51,762	(684,749.83)	396,144.31	0.00	(344,382.31)	765.32
451-900-950-455 TRANSFER OUT TO 455	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	51,762	(682,987.39)	397,906.75	0.00	(346,144.75)	768.72
TOTAL TRANSFERS	51,762	(682,987.39)	397,906.75	0.00	(346,144.75)	768.72
TOTAL EXPENDITURES	51,762	(682,987.39)	397,906.75	0.00	(346,144.75)	768.72
REVENUE OVER/(UNDER) EXPENDITURES	0	682,987.39	(397,906.75)	0.00	397,906.75	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,977,000	59,280.02	75,555.02	0.00	3,901,444.98	1.90
MISCELLANEOUS REVENUE	0	2,207.10	15,618.50	0.00	(15,618.50)	0.00
TRANSFERS & NON-REVENUE	4,847,751	(684,749.83)	1,095,841.31	0.00	3,751,909.69	22.61
TOTAL REVENUES	8,824,751	(623,262.71)	1,187,014.83	0.00	7,637,736.17	13.45
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	6,505.00	0.00	(6,505.00)	0.00
CAPITAL OUTLAY	4,857,000	0.00	111,144.88	944.81	4,744,910.31	2.31
TOTAL ADMINISTRATION	4,857,000	0.00	117,649.88	944.81	4,738,405.31	2.44
TRANSFERS & OTHER						
TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL EXPENDITURES	8,824,751	0.00	496,931.88	944.81	8,326,874.31	5.64
REVENUE OVER/(UNDER) EXPENDITURES	0	(623,262.71)	690,082.95	(944.81)	(689,138.14)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
452-000-257-002 HURRICANE REIMBURSEMENTS	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	557,000	59,280.02	59,280.02	0.00	497,719.98	10.64
452-000-258-004 GRANT REVENUE FUEL DOCK	0	0.00	16,275.00	0.00	(16,275.00)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,977,000	59,280.02	75,555.02	0.00	3,901,444.98	1.90
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	0	2,207.10	15,618.50	0.00	(15,618.50)	0.00
TOTAL MISCELLANEOUS REVENUE	0	2,207.10	15,618.50	0.00	(15,618.50)	0.00
TRANSFERS & NON-REVENUE						
452-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
452-000-380-345 TRANSFER IN FR 345	590,435	0.00	590,435.00	0.00	0.00	100.00
452-000-380-450 TRANSFER IN FR HARBOR OP	109,262	0.00	109,262.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	51,762	(684,749.83)	396,144.31	0.00	(344,382.31)	765.32
452-000-391-000 PROCEEDS--REVENUE ONLY!!	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-000-392-000 SETTLEMENT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	676,292	0.00	0.00	0.00	676,292.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,847,751	(684,749.83)	1,095,841.31	0.00	3,751,909.69	22.61
TOTAL REVENUE	8,824,751	(623,262.71)	1,187,014.83	0.00	7,637,736.17	13.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

452-HARBOR CAPITAL & MAINT
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
452-120-600-544 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
452-120-697-000 PRIOR PERIOD AUDIT ADJ	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						
452-120-811-000 BOND ISSUANCE COSTS	0	0.00	6,505.00	0.00	(6,505.00)	0.00
TOTAL DEBT SERVICE	0	0.00	6,505.00	0.00	(6,505.00)	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	1,240,725	0.00	0.00	0.00	1,240,725.00	0.00
452-120-900-001 FUEL DOCK IMPROVEMENT PR	16,275	0.00	16,275.00	0.00	0.00	100.00
452-120-900-002 DREDGING HARBOR	0	0.00	0.00	0.00	0.00	0.00
452-120-900-006 HARBOR ZETA REPAIRS	3,600,000	0.00	0.00	0.00	3,600,000.00	0.00
452-120-900-555 PIER 1 LOADING DECK REPA	0	0.00	94,869.88	944.81	(95,814.69)	0.00
TOTAL CAPITAL OUTLAY	4,857,000	0.00	111,144.88	944.81	4,744,910.31	2.31
TOTAL ADMINISTRATION	4,857,000	0.00	117,649.88	944.81	4,738,405.31	2.44

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

452-HARBOR CAPITAL & MAINT
DEPARTMENT - TRANSFERS & OTHER % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	379,282	0.00	379,282.00	0.00	0.00	100.00
452-900-950-253 TRANS-OUT ZETA GRANT ANT	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	168,469	0.00	0.00	0.00	168,469.00	0.00
TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL EXPENDITURES	8,824,751	0.00	496,931.88	944.81	8,326,874.31	5.64
REVENUE OVER/(UNDER) EXPENDITURES	0	(623,262.71)	690,082.95	(944.81)	(689,138.14)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

453-ZETA HARBOR REPAIRS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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: APRIL 30TH, 2026

453-ZETA HARBOR REPAIRS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
453-000-380-000 PRIOR PERIOD ADJUSTMENTS	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

455-HARB CONSTR 1.8 NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	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	9,421.56	0.00	(9,421.56)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	9,421.56	0.00	(9,421.56)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	9,663.70	70,727.60	0.00	(70,727.60)	0.00
TOTAL ADMINISTRATION	0	9,663.70	70,727.60	0.00	(70,727.60)	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL EXPENDITURES	0	9,663.70	661,162.60	0.00	(661,162.60)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,663.70)	(651,741.04)	0.00	651,741.04	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

455-HARB CONSTR 1.8 NEG NOTE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
455-000-257-002 HURRICANE REIMB ZETA REP	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						
455-000-340-000 INTEREST INCOME	0	0.00	9,421.56	0.00	(9,421.56)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	9,421.56	0.00	(9,421.56)	0.00
TRANSFERS & NON-REVENUE						
455-000-380-451 TRANSFER FROM 451	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	9,421.56	0.00	(9,421.56)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

455-HARB CONSTR 1.8 NEG NOTE
DEPARTMENT - ADMINISTRATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
455-120-697-000 PRIOR YEAR AUDIT ENTRY	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						
455-120-900-001 ZETA REPAIRS HARBOR FEMA	0	0.00	19,070.00	0.00	(19,070.00)	0.00
455-120-900-002 DREDGING HARBOR FEMA	0	9,663.70	51,657.60	0.00	(51,657.60)	0.00
TOTAL CAPITAL OUTLAY	0	9,663.70	70,727.60	0.00	(70,727.60)	0.00
TOTAL ADMINISTRATION	0	9,663.70	70,727.60	0.00	(70,727.60)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

455-HARB CONSTR 1.8 NEG NOTE
DEPARTMENT - TRANSFERS & OTHER % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
455-900-950-345 TRANSFER OUT TO FUND 345	0	0.00	0.00	0.00	0.00	0.00
455-900-950-452 TRANSFER OUT TO HARBOR C	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00	(590,435.00)	0.00
TOTAL EXPENDITURES	0	9,663.70	661,162.60	0.00	(661,162.60)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,663.70)	(651,741.04)	0.00	651,741.04	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	(900.00)	(855.00)	0.00	855.00	0.00
MISCELLANEOUS REVENUE	0	286.85	907.78	0.00	(907.78)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	(613.15)	52.78	0.00	(52.78)	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	(613.15)	52.78	0.00	(52.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

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	(900.00)	(855.00)	0.00	855.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	(900.00)	(855.00)	0.00	855.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	286.85	907.78	0.00	(907.78)	0.00
TOTAL MISCELLANEOUS REVENUE	0	286.85	907.78	0.00	(907.78)	0.00
TRANSFERS & NON-REVENUE						
650-000-380-000 PRIOR PERIOD ADJUSTMENTS	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	(613.15)	52.78	0.00	(52.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

650-COMMUNITY HALL UNEARNED
DEPARTMENT - BUILDING & GROUNDS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

650-COMMUNITY HALL UNEARNED
DEPARTMENT - TRANSFERS OUT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	(613.15)	52.78	0.00	(52.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

651-STATE ASSESSMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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: APRIL 30TH, 2026

651-STATE ASSESSMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
651-000-380-000 PRIOR PERIOD ADJUSTMENTS	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

653-CASH BAIL BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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: APRIL 30TH, 2026

653-CASH BAIL BOND FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
653-000-380-000 PRIOR PERIOD ADJUSTMENTS	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	146.69	1,027.63	0.00	(1,027.63)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	146.69	1,027.63	0.00	(1,027.63)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	146.69	1,027.63	0.00	(1,027.63)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	146.69	1,027.63	0.00	(1,027.63)	0.00
TOTAL MISCELLANEOUS REVENUE	0	146.69	1,027.63	0.00	(1,027.63)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	146.69	1,027.63	0.00	(1,027.63)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	146.69	1,027.63	0.00	(1,027.63)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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: APRIL 30TH, 2026

999-POOLED CASH

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

FUND : 001-GENERAL FUND TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

Item # r.

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
3/04/26	3/10	C05287	RCPT 00568329	26509	HOMESTEAD				44,222.84CR	44,222.84CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 44,222.84CR					
000-253-000			MUNICIPAL REVOLVING FUNDS							
					B E G I N N I N G B A L A N C E					0.00
1/14/26	2/13	B36989	M 000000	05906	Bank Rec - Adj		JE# 011701	001890	5,585.92CR	5,585.92CR
			==========		JOURNAL ENTRY NOTES					
			CH PERIOD 1/01/2026 - 1/31/2026							
2/01/26	3/12	B37062	Deposit 000000	05949	REVERSE DUPLICATE ENTRIES		JE# 011772		5,585.92	0.00
			==========		ACCOUNT TOTAL DB: 5,585.92 CR: 5,585.92CR					
000-257-001			GRANT - LAW ENFORCEMENT							
					B E G I N N I N G B A L A N C E					0.00
10/06/25	10/16	C04821	RCPT 00554690	25505	SRT BODY WORN CAMERA GRANT				257.50CR	257.50CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 257.50CR					
000-257-201			POLICE GRANT-TRAINING REIMB							
					B E G I N N I N G B A L A N C E					0.00
3/02/26	3/10	C05289	RCPT 00568347	26511	'26 CHIEFS CONF_A. KINGSTON				820.00CR	820.00CR
4/29/26	5/08	C05497	RCPT 00574114	26970	SRPSI_JONES, LESLEY, ROWELL				12,000.00CR	12,820.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 12,820.00CR					
000-257-202			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					0.00
10/23/25	10/27	C04863	RCPT 00555384	25583	MAY 2025_TRAFFIC				2,594.43CR	2,594.43CR
10/23/25	10/27	C04863	RCPT 00555384	25583	JUNE 2025_TRAFFIC				418.68CR	3,013.11CR
10/23/25	10/27	C04863	RCPT 00555384	25583	JULY 2025_TRAFFIC				328.00CR	3,341.11CR
11/28/25	12/03	C04986	RCPT 00559031	25845	AUGUST 2025_TRAFFIC				8,433.69CR	11,774.80CR
11/28/25	12/03	C04986	RCPT 00559031	25845	SEPTEMBER 2025_TRAFFIC				804.49CR	12,579.29CR
11/28/25	12/07	B36798		05763	TRAFFIC GRANT ACCRUALS		JE# 011517		2,594.43	9,984.86CR
11/28/25	12/07	B36798		05763	TRAFFIC GRANT ACCRUALS		JE# 011517		418.68	9,566.18CR
11/28/25	12/07	B36798		05763	TRAFFIC GRANT ACCRUALS		JE# 011517		328.00	9,238.18CR
11/28/25	12/07	B36798		05763	TRAFFIC GRANT ACCRUALS		JE# 011517		8,433.69	804.49CR
11/28/25	12/07	B36798		05763	TRAFFIC GRANT ACCRUALS		JE# 011517		804.49	0.00
2/10/26	2/24	C05239	RCPT 00567014	26419	OCTOBER 2025_TRAFFIC				1,619.21CR	1,619.21CR
3/13/26	3/16	C05311	RCPT 00569423	26562	NOVEMBER 2025_TRAFFIC				6,009.49CR	7,628.70CR
4/10/26	4/23	C05447	RCPT 00572807	26852	DECEMBER 2025_TRAFFIC				4,332.27CR	11,960.97CR

FUND : 001-GENERAL FUND TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
4/13/26	4/21	C05439	RCPT 00572680	26841	JANUARY 2026_TRAFFIC				199.49CR	12,160.46CR
			==========		ACCOUNT TOTAL DB: 12,579.29 CR: 24,739.75CR					
000-257-206			GRANT-HIDTA REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					0.00
11/04/25	11/13	C04928	RCPT 00557345	25715	HIDTA				4,056.00CR	4,056.00CR
3/02/26	3/10	C05289	RCPT 00568343	26511	HIDTA				7,213.64CR	11,269.64CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 11,269.64CR					
000-260-000			SALES TAX REVENUE							
					B E G I N N I N G B A L A N C E					0.00
10/15/25	10/16	C04814	RCPT 00554681	25498	SALES TAX				257,974.49CR	257,974.49CR
11/14/25	11/19	C04947	RCPT 00558131	25750	SALES TAX				210,829.27CR	468,803.76CR
12/12/25	12/18	C05052	RCPT 00561115	25985	SALES TAX				229,648.50CR	698,452.26CR
1/14/26	1/21	C05146	RCPT 00564073	26203	SALES TAX				188,718.39CR	887,170.65CR
2/12/26	2/12	C05217	RCPT 00566004	26366	SALES TAX				202,073.25CR	1,089,243.90CR
3/13/26	3/16	C05309	RCPT 00569416	26560	SALES TAX				203,971.12CR	1,293,215.02CR
4/14/26	4/21	C05437	RCPT 00572677	26838	SALES TAX				214,973.93CR	1,508,188.95CR
9/30/26	1/09	B36933		05879	REVERSE COAST ELEC FRANCHISE		JE# 011648		257,974.49	1,250,214.46CR
			==========		ACCOUNT TOTAL DB: 257,974.49 CR: 1,508,188.95CR					

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	276,139.70	1,607,084.60CR
ENDING BALANCES:	276,139.70	1,607,084.60CR
TOTAL FUND ENDING BALANCE:		1,330,944.90CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 100-KATRINA RECOVERY FUND

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

000-257-555			SWIFT GRANT PROCEEDS							
					B E G I N N I N G B A L A N C E					0.00

FUND : 120-FEDERAL GRANTS FUND TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #3				38,197.13CR	38,197.13CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #4				38,197.13CR	76,394.26CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #5				38,197.13CR	114,591.39CR
10/29/25	10/30	C04881	RCPT 00555574	25615	PAY APP #6				51,596.87CR	166,188.26CR
3/19/26	3/27	C05360	RCPT 00570033	26666	PAY #7				51,596.87CR	217,785.13CR
3/19/26	3/27	C05360	RCPT 00570035	26666	PAY #8				10,862.50CR	228,647.63CR
3/19/26	3/27	C05360	RCPT 00570036	26666	PAY #9				38,197.13CR	266,844.76CR
3/19/26	3/27	C05360	RCPT 00570037	26666	PAY #10				8,041.50CR	274,886.26CR
3/19/26	3/27	C05360	RCPT 00570039	26666	PAY #11				45,839.34CR	320,725.60CR
4/22/26	5/05	C05485	RCPT 00573713	26933	PAY #11A				2,877.60CR	323,603.20CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 323,603.20CR				

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	323,603.20CR
ENDING BALANCES:	0.00	323,603.20CR
TOTAL FUND ENDING BALANCE:		323,603.20CR

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

000-257-006 ADA GRANT REIMBUR
B E G I N N I N G B A L A N C E 0.00

12/26/25	1/06	C05100	RCPT 00562039	26091	ENG PAY #1_ADA STUDY (MDOT)				26,558.01CR	26,558.01CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 26,558.01CR				

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	26,558.01CR
ENDING BALANCES:	0.00	26,558.01CR
TOTAL FUND ENDING BALANCE:		26,558.01CR

FUND: 250-2014 SINKING FUND

FUND: 270-2016 DEBT SERV R&B BOND

FUND: 300-DOJ FUNDS

FUND : 300-DOJ FUNDS TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
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
11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE				2,079.19CR	2,079.19CR
11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE				5,085.66CR	7,164.85CR
11/13/25	11/21	C04955	RCPT 00558327	25767	DOJ REVENUE				684.38CR	7,849.23CR
11/30/25	12/09	B36828	Deposit 000000	05792	RECONCILING ITEMS BOOK		JE# 011547		5,085.60CR	12,934.83CR
11/30/25	12/09	B36828	Deposit 000000	05792	RECONCILING ITEMS BOOK		JE# 011547		684.38CR	13,619.21CR
11/30/25	12/09	B36829	Deposit 000000	05793	RECONCILING ITEMS BOOK		JE# 011548		5,085.60	8,533.61CR
11/30/25	12/09	B36829	Deposit 000000	05793	RECONCILING ITEMS BOOK		JE# 011548		684.38	7,849.23CR
12/23/25	1/09	C05102	RCPT 00562583	26101	DOJ REVENUE				3,729.38CR	11,578.61CR
1/23/26	2/13	B36991	M 000000	05906	Bank Rec - Adj		JE# 011703	001892	815.34CR	12,393.95CR
			==========	JOURNAL ENTRY NOTES						
			CH PERIOD 1/01/2026 - 1/31/2026							
			==========	ACCOUNT TOTAL	DB: 5,769.98	CR: 18,163.93CR				

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	5,769.98	18,163.93CR
ENDING BALANCES:	5,769.98	18,163.93CR
TOTAL FUND ENDING BALANCE:		12,393.95CR

FUND: 305-CAPITAL PROJECTS FUND

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-018			GRANT REV-603 LAUNCH							
					B E G I N N I N G B A L A N C E					0.00
4/17/26	5/01	C05481	RCPT 00573221	26929	PAY #1 RETAINAGE_PHASE 2				562.50CR	562.50CR
4/20/26	5/01	C05482	RCPT 00573224	26930	PAY #2_PHASE 2				126,158.40CR	126,720.90CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 126,720.90CR				
000-257-251			GRANT-BOARDWALK-MOST-PH4							
					B E G I N N I N G B A L A N C E					0.00
11/18/25	1/16	B36957	RCPT 00558849	05884	ULMAN BOARDWALK PHASE 4		JE# 011677		16,875.00CR	16,875.00CR
9/30/26	1/16	B36956		05884	REVERSE PRIOR YEAR ACCRUAL		JE# 011676		16,875.00	0.00
			==========	ACCOUNT TOTAL	DB: 16,875.00	CR: 16,875.00CR				
000-257-301			GRANT REV SOUTHERN RAIL AMTRAK							
					B E G I N N I N G B A L A N C E					0.00
12/03/25	12/09	C05025	RCPT 00559851	25915	SOUTHERN RAIL COMMISSION				80,626.58CR	80,626.58CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR: 80,626.58CR				

FUND : 305-CAPITAL PROJECTS FUND TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-333			GRANT-MDA-DEPOT REVITALIZATION							
					B E G I N N I N G B A L A N C E					0.00
12/26/25	1/06	C05099	RCPT 00562034	26090	PAY #11_FINAL_DEPOT REVITAL				328,885.95CR	328,885.95CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 328,885.95CR					
000-257-345			GRANT-BOARDWALK-GCRF-PH2							
					B E G I N N I N G B A L A N C E					0.00
11/18/25	12/02	C04982	RCPT 00558849	25837	ULMAN BOARDWALK PHASE 4				16,875.00CR	16,875.00CR
11/18/25	1/16	B36957	RCPT 00558849	05884	ULMAN BOARDWALK PHASE 4		JE# 011677		16,875.00	0.00
			==========		ACCOUNT TOTAL DB: 16,875.00 CR: 16,875.00CR					
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
10/17/25	10/27	C04861	RCPT 00555373	25581	COURT ST_PAY #7				3,975.00CR	3,975.00CR
3/05/26	3/10	C05286	RCPT 00568327	26508	COURT ST_PAY #8_FINAL				13,207.78CR	17,182.78CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 17,182.78CR					

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	33,750.00	587,166.21CR
ENDING BALANCES:	33,750.00	587,166.21CR
TOTAL FUND ENDING BALANCE:		553,416.21CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-004			GRPC BEYER DRIVE GRANT							
					B E G I N N I N G B A L A N C E					0.00
11/28/25	12/02	C04984	RCPT 00558850	25838	BEYER DRIVE_PAY REQ #3				160,962.04CR	160,962.04CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 160,962.04CR					
000-262-000			PRORATA COUNTY RD & BRG TAX							
					B E G I N N I N G B A L A N C E					0.00
10/15/25	10/16	C04819	RCPT 00554684	25503	R&B TAX				2,870.27CR	2,870.27CR

FUND : 350-COUNTY ROAD & BRIDGE TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
11/17/25	11/19	C04944	RCPT 00558114	25746	OCTOBER 2025				9,728.88CR	12,599.15CR
12/09/25	12/18	C05054	RCPT 00561117	25987	R&B TAX				1,421.13CR	14,020.28CR
1/12/26	1/16	C05128	RCPT 00563805	26162	R&B TAX				1,471.80CR	15,492.08CR
2/10/26	2/12	C05215	RCPT 00566002	26364	R&B TAX				50,213.08CR	65,705.16CR
3/13/26	3/16	C05312	RCPT 00569429	26563	R&B TAX				119,906.91CR	185,612.07CR
4/13/26	4/21	C05440	RCPT 00572681	26842	R&B TAX				18,733.78CR	204,345.85CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR:	204,345.85CR			

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	365,307.89CR
ENDING BALANCES:	0.00	365,307.89CR
TOTAL FUND ENDING BALANCE:		365,307.89CR

FUND: 400-UTILITY FUND

FUND: 402-UTILITY CAPITAL & MAINT

000-257-024 GRANT REV - L1 &SUNSET GRAVITY
B E G I N N I N G B A L A N C E 0.00

DEPT: 000 ** INVALID DEPT **

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
4/14/26	5/11	C05500	RCPT 00574466	26978	PAY #8_SUNSET to DUNBAR				24,712.12CR	24,712.12CR
4/14/26	5/11	C05500	RCPT 00574466	26978	PAY #9_SUNSET to DUNBAR				610,557.34CR	635,269.46CR
4/15/26	5/11	C05501	RCPT 00574467	26979	PAY #10_FINAL_SUNSET to DUNBAR				161,421.05CR	796,690.51CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR:	796,690.51CR			

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	796,690.51CR
ENDING BALANCES:	0.00	796,690.51CR
TOTAL FUND ENDING BALANCE:		796,690.51CR

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 **

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/01/26	2/02	B36974		05900	MODERNIZATION USE TAX		JE# 011689		410,565.71	410,565.71
1/21/26	1/21	C05145	RCPT 00564067	26202	MODERNIZATION USE TAX				410,565.71CR	0.00
			==========	ACCOUNT TOTAL	DB: 410,565.71	CR:	410,565.71CR			

FUND : 408-MODERNIZATION-WAT SEW ONL TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
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: 410,565.71 410,565.71CR
ENDING BALANCES: 410,565.71 410,565.71CR
TOTAL FUND ENDING BALANCE: 0.00

FUND: 421-ARPA GRANT UTILITIES

000-259-000 MCWI GRANT REVENUE
B E G I N N I N G B A L A N C E 0.00

11/17/25	12/02	C04980	RCPT 00558836	25833	PAY #6_CITYWIDE SEWER				824,281.92CR	824,281.92CR
2/02/26	2/02	C05187	RCPT 00564563	26285	PAY #7_CITYWIDE SEWER				514,427.14CR	1,338,709.06CR
4/07/26	5/01	C05483	RCPT 00573231	26931	PAY #8_CITYWIDE SEWER				191,548.50CR	1,530,257.56CR
			==========		ACCOUNT TOTAL	DB:	0.00	CR: 1,530,257.56CR		

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 0.00 1,530,257.56CR
ENDING BALANCES: 0.00 1,530,257.56CR
TOTAL FUND ENDING BALANCE: 1,530,257.56CR

FUND: 425-INFRASTRUCTURE GRANT

FUND: 450-MUNICIPAL HARBOR FUND

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-004 FUEL DOCK GRANT REVENUE
B E G I N N I N G B A L A N C E 0.00

12/24/25	1/06	C05098	RCPT 00561973	26088	PAY #17 (TIDELANDS) FUEL DOCK				16,275.00CR	16,275.00CR
12/24/25	1/08	B36923	Deposit 000000	05871	FUEL DOCK GRANT REVENUE		JE# 011637		16,275.00	0.00
			==========		ACCOUNT TOTAL	DB:	16,275.00	CR: 16,275.00CR		

FUND : 451-HARBOR GRANTS & SPEC PROJ TRANSACTION DATE: 10/01/2025 THRU 9/30/2026
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:	16,275.00	16,275.00CR
ENDING BALANCES:	16,275.00	16,275.00CR
TOTAL FUND ENDING BALANCE:	0.00	

FUND: 452-HARBOR CAPITAL & MAINT

000-257-454 GRANT REVENUE-TIDELANDS

			B E G I N N I N G B A L A N C E							0.00
4/09/26	5/01	C05484	RCPT 00573233	26932	PAY #3_SETTLEMENT REPAIRS				45,304.02CR	45,304.02CR
4/09/26	5/01	C05484	RCPT 00573234	26932	PAY #5_SETTLEMENT REPAIRS				13,976.00CR	59,280.02CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR:	59,280.02CR			

000-258-004 GRANT REVENUE FUEL DOCK

			B E G I N N I N G B A L A N C E							0.00
12/24/25	1/08	B36923		05871	FUEL DOCK GRANT REVENUE		JE# 011637		16,275.00CR	16,275.00CR
			==========	ACCOUNT TOTAL	DB: 0.00	CR:	16,275.00CR			

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	75,555.02CR
ENDING BALANCES:	0.00	75,555.02CR
TOTAL FUND ENDING BALANCE:		75,555.02CR

FUND: 455-HARB CONSTR 1.8 NEG NOTE

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	742,500.39	5,757,227.64CR
ENDING BALANCES:	742,500.39	5,757,227.64CR
GRAND TOTAL ENDING BALANCE:		5,014,727.25CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2025 / Sep-2026
FUND: All
TRANSACTION DATES: 10/01/2025 THRU 9/30/2026
TRANSACTIONS: BOTH

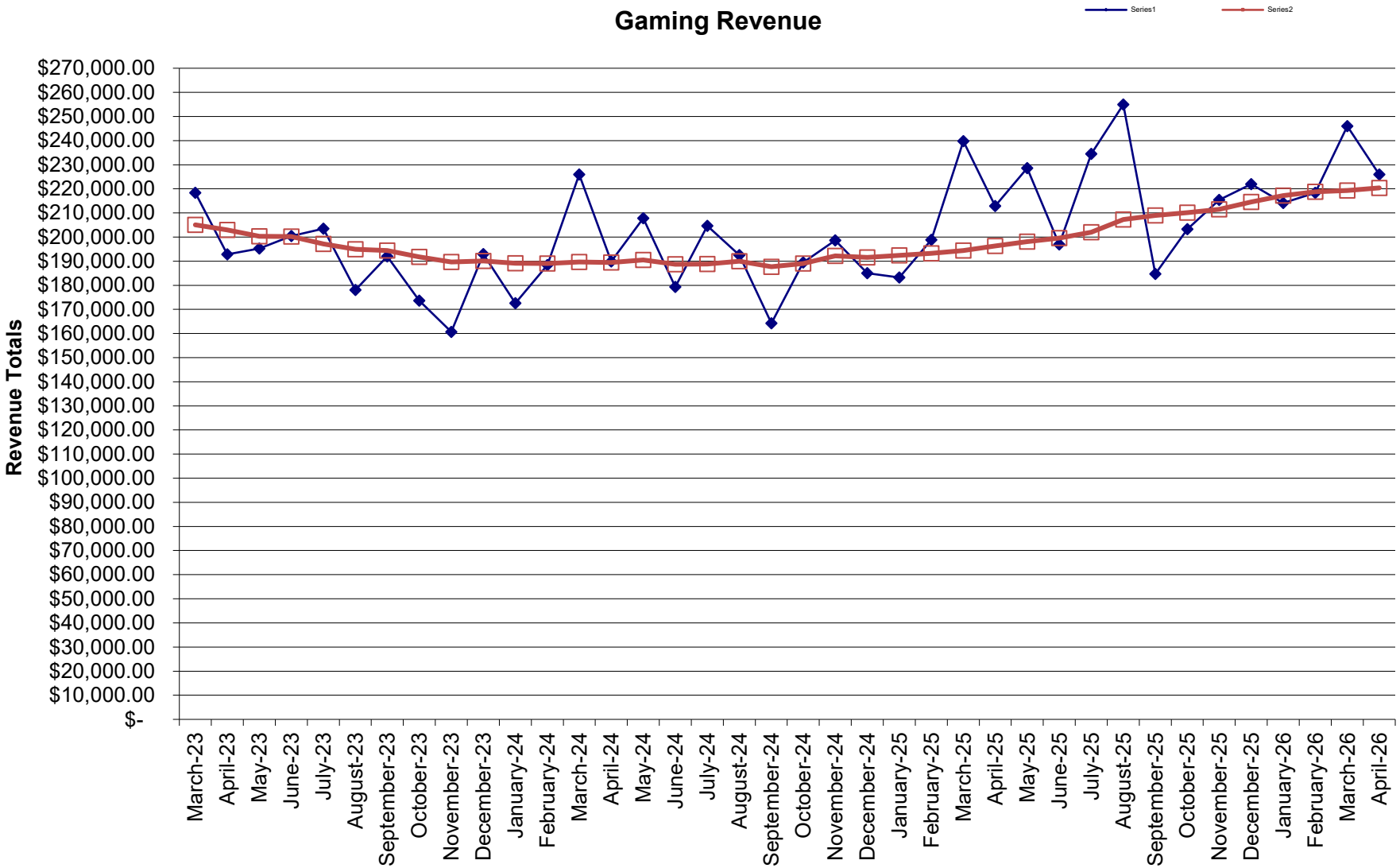
ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

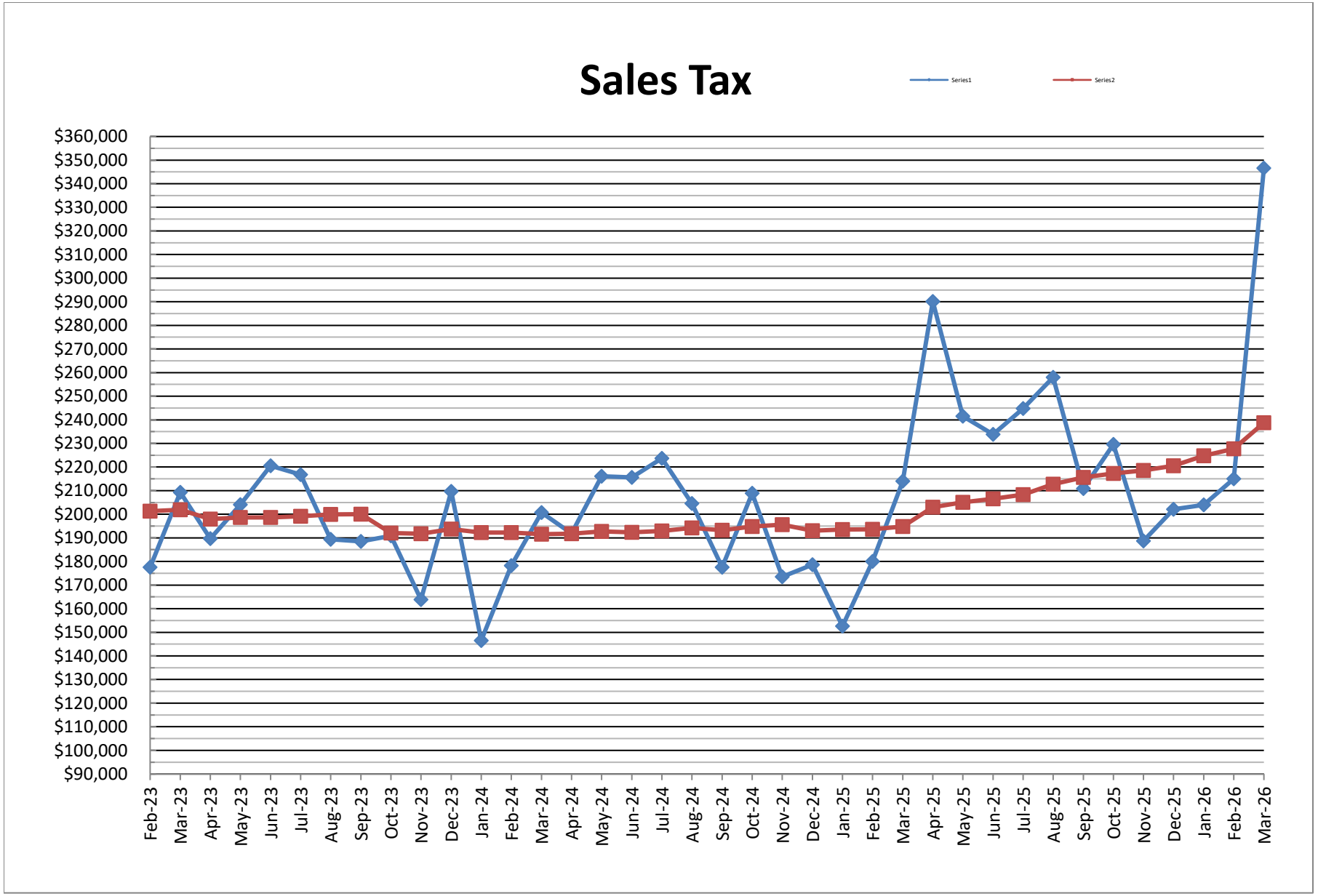
OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***


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
$110,000.00
$100,000.00
$90,000.00
$80,000.00
$70,000.00
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$-
March-23
April-23
May-23
June-23
July-23
August-23
September-23
October-23
November-23
December-23
January-24
February-24
March-24
April-24
May-24
June-24
July-24
August-24
September-24
October-24
November-24
December-24
January-25
February-25
March-25
April-25
May-25
June-25
July-25
August-25
September-25
October-25
November-25
December-25
January-26
February-26
March-26
April-26

Hollywood Gaming Revenue
City of Bay Saint Louis

	Actual	12 Month Average
January-17	$ 138,079.41	156,285.94
February-17	$ 151,051.13	154,754.58
March-17	$ 160,735.81	154,319.15
April-17	$ 160,618.66	153,002.96
May-17	$ 156,530.29	152,856.50
June-17	$ 154,522.12	152,862.60
July-17	$ 174,694.64	153,369.13
August-17	$ 142,008.06	152,864.84
September-17	$ 155,791.39	153,137.53
October-17	$ 137,901.26	152,235.15
November-17	$ 137,696.53	151,886.17
December-17	$ 143,800.85	151,119.18
January-18	$ 141,614.90	151,413.80
February-18	$ 148,077.56	151,166.01
March-18	$ 177,544.37	152,566.72
April-18	$ 157,158.81	152,278.40
May-18	$ 155,188.04	152,166.54
June-18	$ 157,849.57	152,443.83
July-18	$ 149,897.59	150,377.41
August-18	$ 151,337.07	151,154.83
September-18	$ 142,982.45	150,087.42
October-18	$ 137,936.06	150,090.32
November-18	$ 134,941.35	149,860.72
December-18	$ 150,673.47	150,433.44
January-19	$ 137,443.31	150,085.80
February-19	$ 144,362.88	149,776.25
March-19	$ 183,159.31	150,244.16
April-19	$ 149,436.08	149,600.60
May-19	$ 160,964.33	150,081.96
June-19	$ 153,328.99	149,705.24
July-19	$ 151,069.38	149,802.89
August-19	$ 153,228.11	149,960.48
September-19	$ 147,551.37	150,341.22
October-19	$ 148,930.83	151,257.45
November-19	$ 148,056.64	152,350.39
December-19	$ 141,508.72	151,586.66
January-20	$ 144,773.03	152,197.47
February-20	$ 155,123.22	153,094.17
March-20	$ 80,257.76	144,519.04
April-20	$ -	132,066.03
May-20	$ 41,205.94	122,086.17
June-20	$ 141,680.01	121,115.42
July-20	$ 161,392.99	121,975.72
August-20	$ 163,791.05	122,855.96
September-20	$ 153,074.28	123,316.21
October-20	$ 190,073.29	126,744.74
November-20	$ 165,991.19	128,239.29
December-20	$ 158,790.51	129,679.44
January-21	$ 204,307.65	134,640.66
February-21	$ 164,942.37	135,458.92
March-21	$ 239,784.98	148,752.86
April-21	$ 261,055.92	170,507.52
May-21	$ 239,319.57	187,016.98
June-21	$ 210,777.31	192,775.09
July-21	$ 249,280.64	200,099.06
August-21	$ 159,587.92	199,748.80
September-21	$ 226,436.39	205,862.31
October-21	$ 251,280.52	210,962.91
November-21	$ 210,209.55	214,647.78
December-21	$ 230,094.63	220,589.79
January-22	$ 205,333.79	220,675.30
February-22	$ 209,778.67	224,411.66
March-22	$ 240,158.09	224,442.75
April-22	$ 217,561.22	220,818.19
May-22	$ 226,965.13	219,788.66
June-22	$ 202,623.99	219,109.21
July-22	$ 239,152.44	218,265.20
August-22	$ 205,058.80	222,054.44
September-22	$ 198,399.60	219,718.04
October-22	$ 205,115.61	215,870.96
November-22	$ 185,726.63	213,830.72
December-22	$ 187,812.77	210,307.23
January-23	$ 184,308.42	208,555.11
February-23	$ 189,549.30	206,869.33
March-23	$ 218,337.89	205,050.98
April-23	$ 192,829.40	202,990.00
May-23	$ 195,251.27	200,347.18
June-23	$ 200,365.70	200,158.99
July-23	$ 203,500.72	197,188.01
August-23	$ 178,004.87	194,933.52
September-23	$ 192,028.24	194,402.57
October-23	$ 173,607.46	191,776.89
November-23	$ 160,674.19	189,689.19
December-23	$ 192,900.76	190,113.19
January-24	$ 172,616.74	189,138.88
February-24	$ 188,364.48	189,040.14
March-24	$ 225,902.64	189,670.54
April-24	$ 189,835.64	189,421.06
May-24	$ 207,797.82	190,466.61
June-24	$ 179,361.59	188,716.26
July-24	$ 204,619.29	188,809.48
August-24	$ 192,452.37	190,013.44
September-24	$ 164,213.34	187,695.53
October-24	$ 189,397.60	189,011.37
November-24	$ 198,610.13	192,172.70
December-24	$ 185,027.28	191,516.58
January-25	$ 183,200.61	192,398.57
February-25	$ 198,867.67	193,273.83
March-25	$ 239,798.10	194,431.79
April-25	$ 212,828.75	196,347.88
May-25	$ 228,621.88	198,083.22
June-25	$ 196,921.71	199,546.56
July-25	$ 234,529.31	202,039.06
August-25	$ 254,943.91	207,246.69
September-25	$ 184,668.90	208,951.32
October-25	$ 203,286.63	210,108.74
November-25	$ 215,398.05	211,507.73
December-25	$ 221,958.67	214,585.35
January-26	$ 214,100.76	217,160.36
February-26	$ 218,305.48	218,780.18
Mar-26	$ 245,965.89	219,294.16
Apr-26	$ 225,898.98	220,383.35


Sales Tax
Series1
Series2
$360,000
$350,000
$340,000
$330,000
$320,000
$310,000
$300,000
$290,000
$280,000
$270,000
$260,000
$250,000
$240,000
$230,000
$220,000
$210,000
$200,000
$190,000
$180,000
$170,000
$160,000
$150,000
$140,000
$130,000
$120,000
$110,000
$100,000
$90,000
Feb-23
Mar-23
Apr-23
May-23
Jun-23
Jul-23
Aug-23
Sep-23
Oct-23
Nov-23
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26

SALES TAX
City of Bay Saint Louis

Sales Tax Data	Actual	12 Month Average					
January-17	$ 109,074.30	123,752.04	0.9%	13,433.51			
February-17	$ 133,149.53	124,674.92	0.7%	11,074.53			
March-17	$ 125,256.31	124,685.74	0.0%	129.84			
April-17	$ 141,620.01	125,390.02	0.6%	8,451.40			
May-17	$ 134,431.96	125,934.07	0.4%	6,528.57			
June-17	$ 144,846.30	126,481.48	0.4%	6,568.95			
July-17	$ 151,079.81	127,645.46	0.9%	13,967.76			
August-17	$ 129,071.59	128,233.78	0.5%	7,059.82			
September-17	$ 135,021.27	129,217.71	0.8%	11,807.14	85,752.01		
October-17	$ 123,988.86	129,071.60	-0.1%	(1,753.32)			
November-17	$ 119,430.07	130,181.78	0.9%	13,322.16			
December-17	$ 121,667.55	130,719.80	0.4%	6,456.25			
January-18	$ 110,050.04	130,801.11	0.1%	975.74			
February-18	$ 118,809.67	129,606.12	-0.9%	(14,339.86)			
March-18	$ 163,782.62	132,816.65	2.5%	38,526.31		$36,000.00	$199,782.62
April-18	$ 145,400.13	133,131.66	0.2%	3,780.12			125256.31
May-18	$ 154,206.86	134,779.56	1.2%	19,774.90			$ 74,526.31
June-18	$ 157,316.21	135,818.72	0.8%	12,469.91			
July-18	$ 130,237.43	134,081.86	-1.3%	(20,842.38)			
August-18	$ 146,029.95	135,495.06	1.1%	16,958.36			
September-18	$ 130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31		
October-18	$ 146,257.29	136,943.18	1.4%	22,268.43			
November-18	$ 126,487.42	137,531.30	0.4%	7,057.35			
December-18	$ 134,605.78	138,609.48	0.8%	12,938.23			
January-19	$ 124,058.02	139,776.81	0.8%	14,007.98			
February-19	$ 130,276.13	140,732.35	0.7%	11,466.46			
March-19	$ 148,613.27	139,468.24	-0.9%	(15,169.35)			
April-19	$ 143,889.36	139,342.34	-0.1%	(1,510.77)			
May-19	$ 150,048.93	138,995.85	-0.2%	(4,157.93)			
June-19	$ 161,909.08	139,378.59	0.3%	4,592.87			
July-19	$ 156,798.02	141,591.97	1.6%	26,560.59			
August-19	$ 137,090.02	140,846.98	-0.5%	(8,939.93)			
September-19	$ 138,138.49	141,514.32	0.5%	8,008.10			
October-19	$ 139,286.56	140,933.42	-0.4%	(6,970.73)			
November-19	$ 132,106.61	141,401.69	0.3%	5,619.19			
December-19	$ 132,731.91	141,245.53	-0.1%	(1,873.87)			
January-20	$ 133,255.00	142,011.95	0.5%	9,196.98			
February-20	$ 138,676.26	142,711.96	0.5%	8,400.13			
March-20	$ 129,391.99	141,110.19	-1.1%	(19,221.28)			
April-20	$ 112,555.10	138,499.00	-1.9%	(31,334.26)			
May-20	$ 145,544.76	138,123.65	-0.3%	(4,504.17)			
June-20	$ 160,757.84	138,027.71	-0.1%	(1,151.24)			
July-20	$ 160,184.69	138,309.94	0.2%	3,386.67			
August-20	$ 146,406.43	139,086.30	0.6%	9,316.41			
September-20	$ 145,394.21	139,690.95	0.4%	7,255.72			
October-20	$ 152,416.43	140,785.10	0.8%	13,129.87			
November-20	$ 146,189.38	141,958.67	0.8%	14,082.77			
December-20	$ 159,650.97	144,201.92	1.6%	26,919.06			
January-21	$ 144,795.21	145,163.61	0.7%	11,540.21			
February-21	$ 145,070.72	145,696.48	0.4%	6,394.46			
March-21	$ 184,494.00	150,288.31	3.2%	55,102.01			
April-21	$ 189,789.96	156,724.55	4.3%	77,234.86			
May-21	$ 192,067.56	160,601.45	2.5%	46,522.80			
June-21	$ 201,215.27	163,972.90	2.1%	40,457.43			
July-21	$ 200,658.66	167,345.73	2.1%	40,473.97			
August-21	$ 155,815.95	168,129.86	0.5%	9,409.52			
September-21	$ 197,799.93	172,497.00	2.6%	52,405.72			
October-21	$ 188,513.13	175,505.06	1.7%	36,096.70			
November-21	$ 164,943.85	177,067.93	0.9%	18,754.47			
December-21	$ 186,379.63	179,295.32	1.3%	26,728.66			
January-22	$ 151,662.79	179,867.62	0.3%	6,867.58			
February-22	$ 166,235.90	181,631.39	1.0%	21,165.18			
March-22	$ 202,069.73	183,096.03	0.8%	17,575.73			
April-22	$ 236,668.82	187,002.60	2.1%	46,878.86			
May-22	$ 195,358.68	187,276.86	0.1%	3,291.12			
June-22	$ 221,527.42	188,969.54	0.9%	20,312.15			
July-22	$ 210,272.70	189,770.71	0.4%	9,614.04			
August-22	$ 179,706.38	191,761.58	1.0%	23,890.43			
September-22	$ 187,608.45	190,912.29	-0.4%	(10,191.48)			
October-22	$ 286,930.53	199,113.74	4.3%	98,417.40			
November-22	$ 167,404.72	199,318.81	0.1%	2,460.87			
December-22	$ 185,977.85	199,285.33	0.0%	(401.78)			
January-23	$ 164,298.38	200,338.30	0.5%	12,635.59			
February-23	$ 177,547.00	201,280.89	0.5%	11,311.10			
March-23	$ 209,285.62	201,882.21	0.3%	7,215.89			
April-23	$ 189,726.81	197,970.38	-1.9%	(46,942.01)			
May-23	$ 204,080.46	198,697.19	0.4%	8,721.78			
June-23	$ 220,500.48	198,611.62	0.0%	(1,026.94)			
July-23	$ 216,805.04	199,155.98	0.3%	6,532.34			
August-23	$ 189,358.96	199,960.36	0.4%	9,652.58			
September-23	$ 188,454.32	200,030.85	0.0%	845.87			
October-23	$ 190,900.65	192,028.36	-4.0%	(96,029.88)			
November-23	$ 163,858.79	191,732.86	-0.2%	(3,545.93)			
December-23	$ 209,646.03	193,705.21	1.0%	23,668.18			
January-24	$ 146,531.03	192,224.60	-0.8%	(17,767.35)			
February-24	$ 178,202.28	192,279.21	0.0%	655.28			
March-24	$ 200,751.43	191,568.02	-0.4%	(8,534.19)			
April-24	$ 191,893.11	191,748.55	0.1%	2,166.30			
May-24	$ 216,105.00	192,750.59	0.5%	12,024.54			
June-24	$ 215,596.27	192,341.91	-0.2%	(4,904.21)			
July-24	$ 223,718.99	192,918.07	0.3%	6,913.95			
August-24	$ 204,573.82	194,185.98	0.7%	15,214.86			
September-24	$ 177,512.25	193,274.14	-0.5%	(10,942.07)			
October-24	$ 208,860.66	194,770.81	0.8%	17,960.01			
November-24	$ 173,556.24	195,578.93	0.4%	9,697.45			
December-24	$ 178,621.84	192,993.58	-1.3%	(31,024.19)			
January-25	$ 152,594.67	193,498.88	0.3%	6,063.64			
February-25	$ 180,009.80	193,649.51	0.1%	1,807.52			
March-25	$ 214,053.63	194,758.02	0.6%	13,302.20			
April-25	$ 290,095.14	202,941.53	4.2%	98,202.03			
May-25	$ 241,545.13	205,061.54	1.0%	25,440.13			
June-25	$ 233,847.54	206,582.48	0.7%	18,251.27			
July-25	$ 244,738.40	208,334.09	0.8%	21,019.41			
August-25	$ 257,974.49	212,784.15	2.1%	53,400.67			
September-25	$ 210,829.27	215,560.57	1.3%	33,317.02			
October-25	$ 229,648.50	217,292.89	0.8%	20,787.84			
November-25	$ 188,718.39	218,556.40	0.6%	15,162.15			
December-25	$ 202,073.25	220,510.68	0.9%	23,451.41			
January-26	$ 203,971.12	224,792.06	1.9%	51,376.45			
Feb-26	$ 214,973.93	227,705.73	1.3%	34,964.13			
Mar-26	$ 346,624.44	238,753.30	4.9%	132,570.81			

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

RE: 204 St. George Street
149F-0-29-203.000
W 1/2 397, 1ST WARD BAY ST LOUIS

HEARING DATE: May 13, 2026

I reviewed James and Mary Olsen's application for a Variance to the Zoning Ordinance. The property is located at 204 St. George Street and is zoned R-3 Multi-Family Residential District. The applicants are requesting a variance to the rear yard setback to allow for the construction of a new dwelling. The current house has been approved for demolition, and the proposed dwelling is designed to match the setbacks of the existing structure.

Rear Yard Setback:
Required: 20'
Proposed Distance of rear yard: 10.9'
Variance Request: 9.1'

The administration recommends **approval** of the variance request.

- The existing dwelling has been approved for demolition.
- The proposed dwelling will match the setbacks of the current house
- The setbacks are inline with neighboring properties
- The parcel is 60' by 70'

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

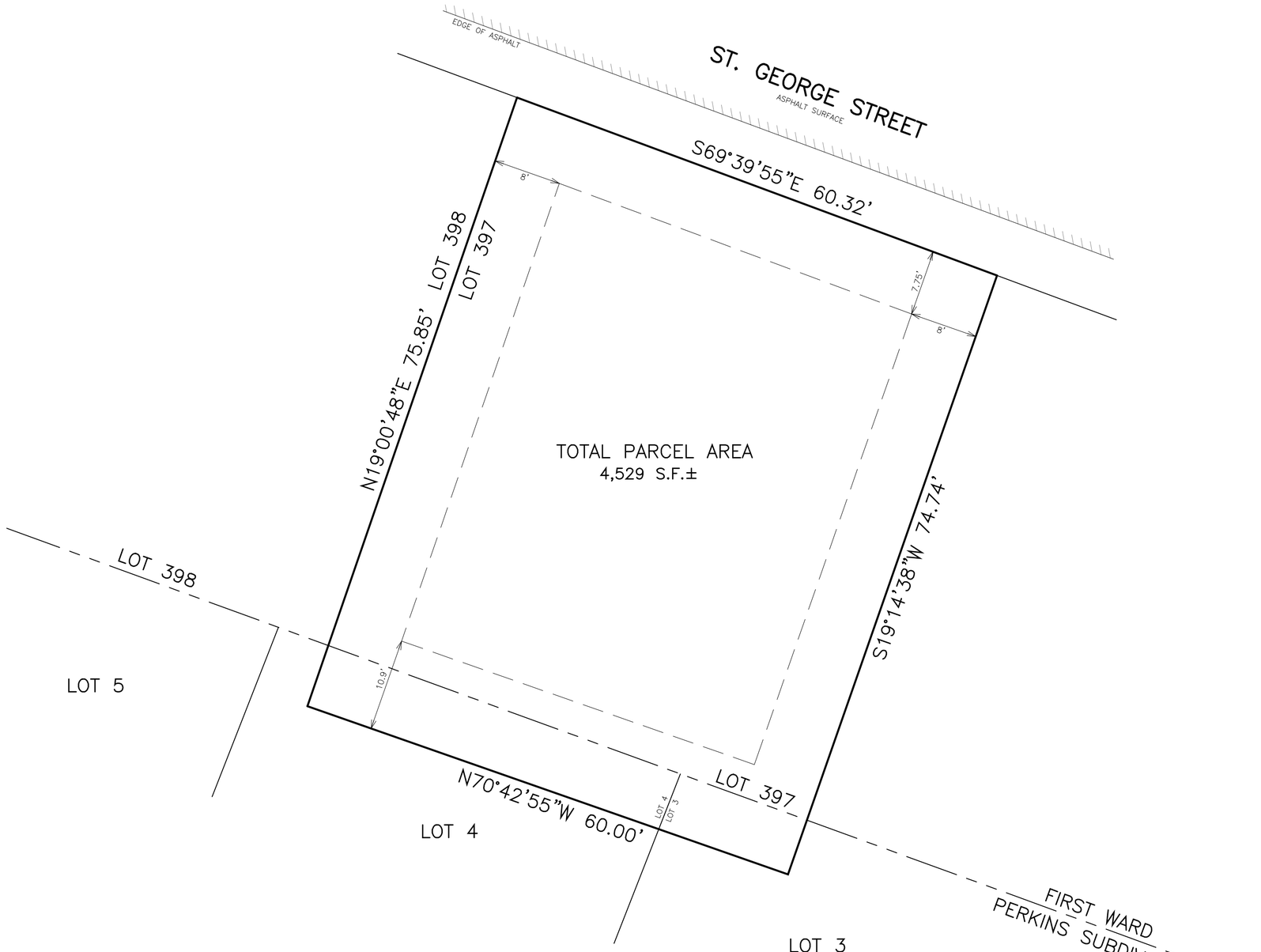
Jeremy L Burke
Zoning Administrator

Plot Plan

PART OF LOT 397, FIRST WARD, CITY OF BAY ST. LOUIS, AND PART OF LOTS 3 & 4, BLOCK 1, PERKINS S/D, FIRST WARD, CITY OF BAY ST. LOUIS, HANCOCK CO., MS

NOTES:

1. All work shall be performed in accordance with all applicable national, state, and local codes, regulations, and FHA/VA MPS.
2. It is the responsibility of the owner and/or general contractor to check all dimensions for the job before construction.
3. Contractor shall insure compatability of the building with all site requirements.
4. The contractor is responsible for adjusting and verifying all structural details and conditions to meet all local codes and to insure a quality and safe structure.
5. All federal, state, and local codes, ordinances, regulations, etc. shall be considered as part of specifications for this building and shall take preference over anything shown, described, or implied where same are variance.



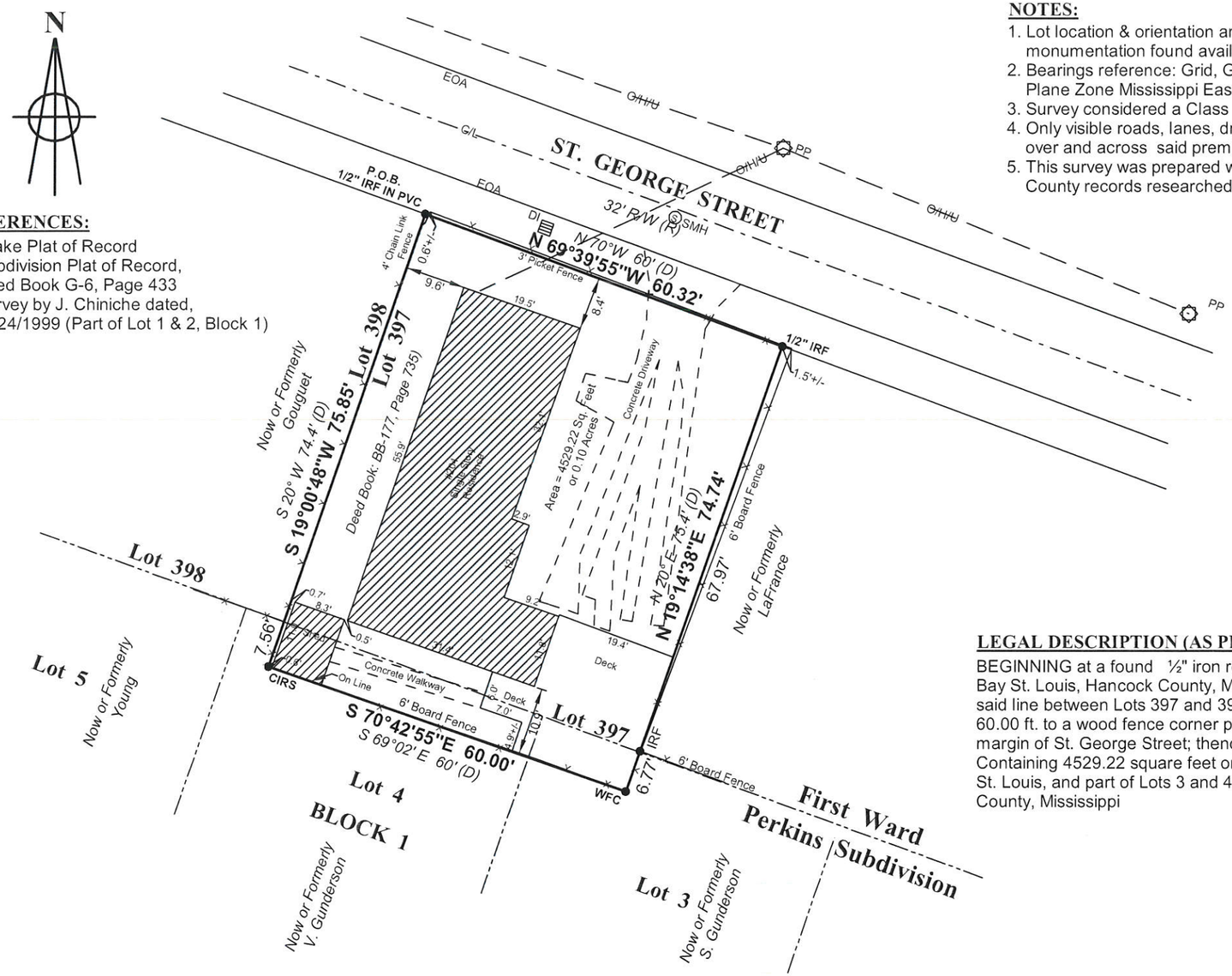
Note:
Plot plan is drawn per survey done by JAMES J. CHINICHE, PA, INC., dated: 11/09/2020, JOB # 2020-363

Plot Plan

Scale: 1"=10'
W.O. #: 41826
Date: 04/08/26
Drawn by: TLP
Sheet: P

Prepared For:
Mary Olsen
St. George Street
Bay St. Louis, MS

Techni-CAD Drafting Service
Computer Aided Design
17121 Fenton-Dedeaux Road
Kiln, MS 39556
Ph: 228-326-4232 email: atoashamoment@aol.com



REFERENCES:

1) Drake Plat of Record
2) Subdivision Plat of Record, Deed Book G-6, Page 433
3) Survey by J. Chiniche dated, 03/24/1999 (Part of Lot 1 & 2, Block 1)

NOTES:

1. Lot location & orientation are based on recorded data and monumentation found available.
2. Bearings reference: Grid, Geoid G2018U7 NAD '83 State Plane Zone Mississippi East by GPS Observation.
3. Survey considered a Class "B" survey.
4. Only visible roads, lanes, driveways, drains, utilities, etc., over and across said premises are shown hereon.
5. This survey was prepared without a current title report nor were County records researched for easements by this surveyor.

LEGEND:

IRF = 1/2" Iron Rod Found
IPF = Iron Pipe Found
IRS = 1/2" Iron Rod Set
IFP = Iron Fence Post
TPF = "T" Post Found
IBF = Iron Bar Found
AIF = Angle Iron Found
C = Capped
WFP = Wood Fence Post
MNF = Magnetic Nail Found
MNS = Magnetic Nail Set
Ref. = Reference
R/W = Right-Of-Way
O/H/U = Overhead Utilities
PP = Power Pole
LP = Light Pole
P.O.B. = Point of Beginning
P.O.C. = Point of Commencement
TBM = Temporary Bench Mark
T.O.B. = Top of Bank
FH = Fire Hydrant
SMH = Sewer Man Hole
C/L = Centerline
EOA = Edge of Asphalt
(P) = Plat of Record
(D) = Deed of Record
(R) = Record

LEGAL DESCRIPTION (AS PER SURVEY):

BEGINNING at a found ½" iron rod where the line between Lots 397 and 398, First Ward, City of Bay St. Louis, Hancock County, Mississippi intersects the south margin of St. George Street; thence along said line between Lots 397 and 398, S 19°00'48"W 75.85 ft. to a set capped ½" iron rod; thence S 70°42'55"E 60.00 ft. to a wood fence corner post; thence N 19°14'38"E 74.74 ft. to a found ½" iron rod on the said south margin of St. George Street; thence along said margin, N 69°39'55"W 60.32 ft. to the POINT OF BEGINNING; Containing 4529.22 square feet or 0.10 acres, more or less, and being part of Lot 397, First Ward, City of Bay St. Louis, and part of Lots 3 and 4, Block 1, Perkins Subdivision, First Ward, City of Bay St. Louis, Hancock County, Mississippi

SURVEYOR'S CERTIFICATION:

This is to certify that I have surveyed the property herein described and delineated, and that all measurements and other data are correct to the best of my knowledge and belief.

Michael R. McGinnis — 11/10/2020

Michael Raymond McGinnis
Professional Surveyor
P.L.S.- #02827
State of Mississippi

Date

MICHAEL RAYMOND McGINNIS REGISTERED PROFESSIONAL LAND SURVEYOR PLS 02827 STATE OF MISSISSIPPI

Rev. # 3 Date:	**JAMES J. CHINICHE, PA, INC.**	PLAT OF SURVEY OF Part of Lot 397, First Ward, City of Bay St. Louis, and part of Lots 3 and 4, Block 1, Perkins Subdivision, First Ward, City of Bay St. Louis, Hancock County, Mississippi
Rev. # 2 Date:	Engineering Surveying	
Rev. # 1 Date:		
Date:11/09/2020	Office: 412 Hwy. 90. Suite 4 Bay St. Louis, MS 39520 (228) 467-6755	Job #: 2020-363 Sht. 1 of 1 For: Kane
Scale: 1" = 20'		
Drawn by: dmr		

April 26, 2026

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

Re: Letter of Support – Olsen Property at 204 St. George Street

To Whom it May Concern,

We are writing to express my full support for the request by the owners of the property located at 204 St. George Street (the "Olsen Cottage") to remove the existing structure and construct a new home that is more consistent with the historic character of Old Town Bay St. Louis.

As the owners of the property across the street at 207 St. George Street, we have a vested interest in the continued preservation and enhancement of our neighborhood. We are currently designing the renovation of our 1890 Creole Cottage and will be coordinating with the Bay St. Louis Historical Preservation Commission, with the goal of restoring and preserving the architectural integrity that defines this area.

While the Olsen property is located in a historically significant district, the existing structure does not reflect the architectural style or historical character that is representative of Old Town Bay St. Louis. Its current condition and mismatched design detract from the cohesive historic streetscape that residents and the City of Bay St. Louis have worked diligently to preserve.

The Olsen family's intention to replace the existing structure with a thoughtfully designed home that aligns with the historic aesthetic of the neighborhood should be viewed as a positive and forward-thinking investment. New construction, when properly designed in accordance with historic guidelines, can significantly enhance the visual continuity of the street, reinforce the cultural identity of the district, and contribute to the long-term preservation goals of the community.

In addition, we understand that maintaining a footprint consistent with traditional development patterns may require limited dimensional flexibility. We would support a 9-foot rear setback variance to allow the new cottage to maintain a footprint similar to the original structure, provided the overall design remains consistent with the historic character of the neighborhood.

Furthermore, this project will have a meaningful impact on surrounding properties by:

- Improving the overall character and visual appeal of St. George Street
- Supporting and complementing nearby historic renovations, including our own

- Strengthening property values within the neighborhood
- Advancing the shared objective of maintaining Old Town Bay St. Louis as a historically cohesive and vibrant area

We respectfully encourage the City of Bay St. Louis and the Historic Preservation Commission to support the Olsen family's request. Their commitment to constructing a home that better reflects the historic nature of Bay St. Louis represents an opportunity to enhance the integrity and value of our neighborhood for years to come.

Thank you for your time and consideration.

Sincerely,

Scott Rojas
207 St. George Street
Bay St. Louis, MS 39520

Michelle Rojas
207 St. George Street
Bay St. Louis, MS 39520

April 21, 2026

To whom it may concern:

RE: Jim and Mary Olsen Variance, 206 St George Street

My wife, Marilyn and I reside at 208 St George street adjacent to Jim and Mary Olsen. The lots on our side of St George Street in the 200 block are very small and therefore require variances to accommodate building homes. We understand the necessity to build closer to the property line than allowed by the zoning ordinance. We whole heartedly support their request for a rear yard variance.

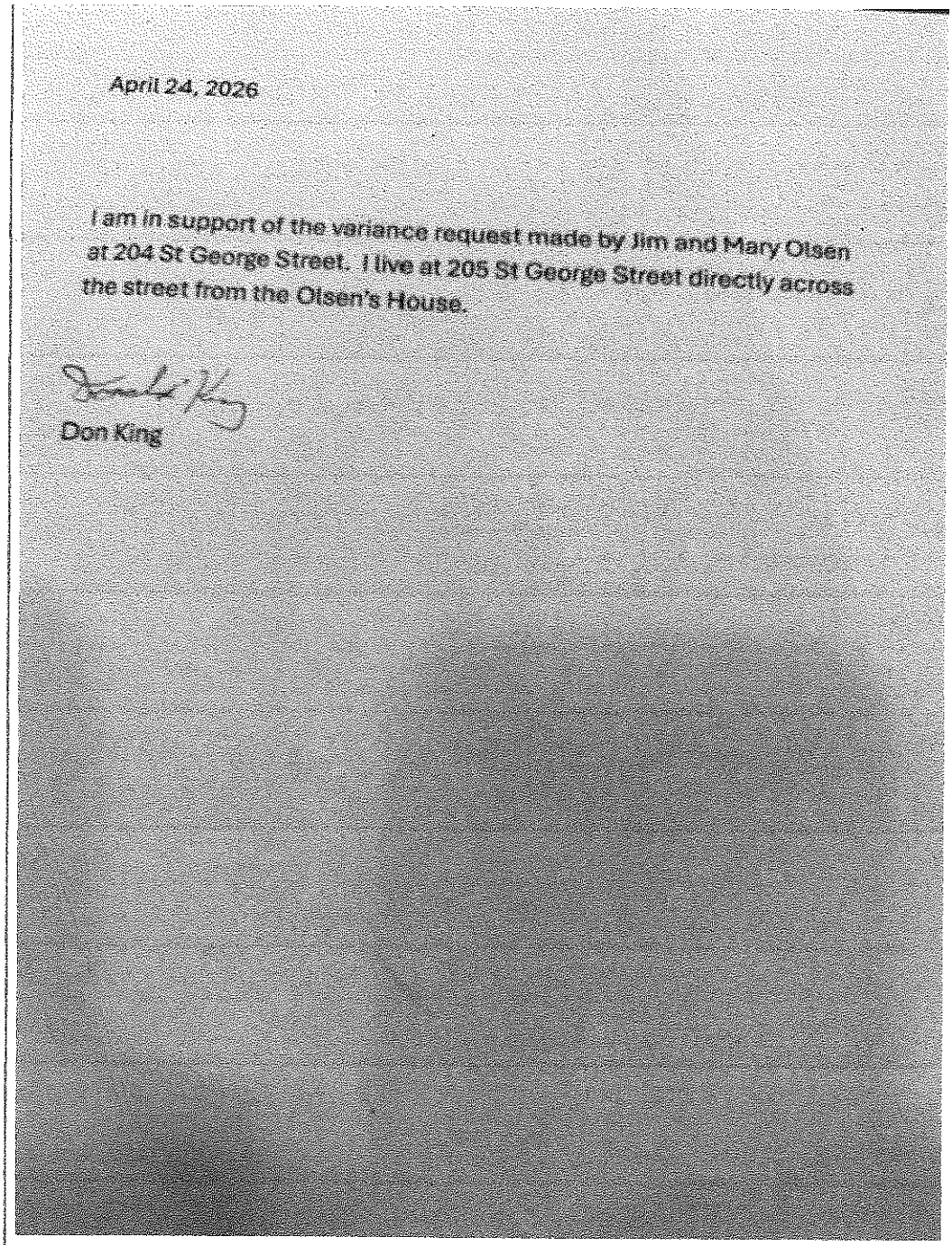
Wayne Gouguet

601-916-1471

From: Tracey Park traceypark50@yahoo.com
Subject: Olsen Application for variance
Date: May 6, 2026 at 3:40:21 PM
To: hailtomary@aol.com

My home is directly behind them and I do not object to the request. They are great neighbors and I am happy to have them in the neighborhood.

Tracey Gunderson
209 Demontluzin



April 24, 2026

I am in support of the variance request made by Jim and Mary Olsen at 204 St George Street. I live at 205 St George Street directly across the street from the Olsen's House.

Don King

Sent from my iPhone

April 16, 2026

Bay St. Louis zoning committee
Re. zoning variance

Dear Sir or Madam

I have a home at 200 Saint George Street. I am the next-door neighbor of Jim and Mary Olsen who reside at 204 Saint George Street.

I am writing this letter in support of their request for a zoning variance. I understand this variance request will be for 9 feet in the rear of the property for the construction of a new home.

Should you have any questions or concerns, you can reach me at 337-781-6574.

Thank you for your consideration.

Ivan LaFrance

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

RE: 142 Skyline Drive
Parcel 136N-3-42-037.000
Legal Description: 25 & 26 BLK 27 UN 7 SHORELINE ESTATE

HEARING DATE: May 13, 2026

I have reviewed the application for Special Exception submitted by Michael Farley. The property is located at 142 Skyline Drive and is identified as Parcel 136N-3-42-037.000 (Legal Description: 25 & 26 BLK 27 UN 7 SHORELINE ESTATE). The parcel contains 9,580 square feet and is zoned R-1 Single Family Residential District.

Accessory dwellings within the R-1 Single Family Residential District are permitted only by special exception on parcels meeting the minimum lot size of 15,000 square feet.

The applicant is requesting the following:

- A special exception to allow an accessory dwelling on a lot under 15,000 square feet.
- A variance of 5,420 square feet from the required 15,000-square-foot minimum lot size.

The existing house is currently 12 feet above the base flood elevation. Due to floodplain requirements, any new addition would be required to be elevated 19 feet above base flood elevation. Because of this elevation difference, a direct structural connection between the existing home and the proposed structure is not feasible.

As shown in the submitted plans, the new structure will be connected to the existing home by a deck and stairs and will not be connected by rooflines or exterior walls, which would have qualified the structure as an addition to the dwelling.

The administration recommends _____ of the variance request.

- A unique situation of a house can not be added on to unless the house is raised by 7 feet
- It is cost-prohibitive to raise the house
- No opposition from the neighbor

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

Staff Report

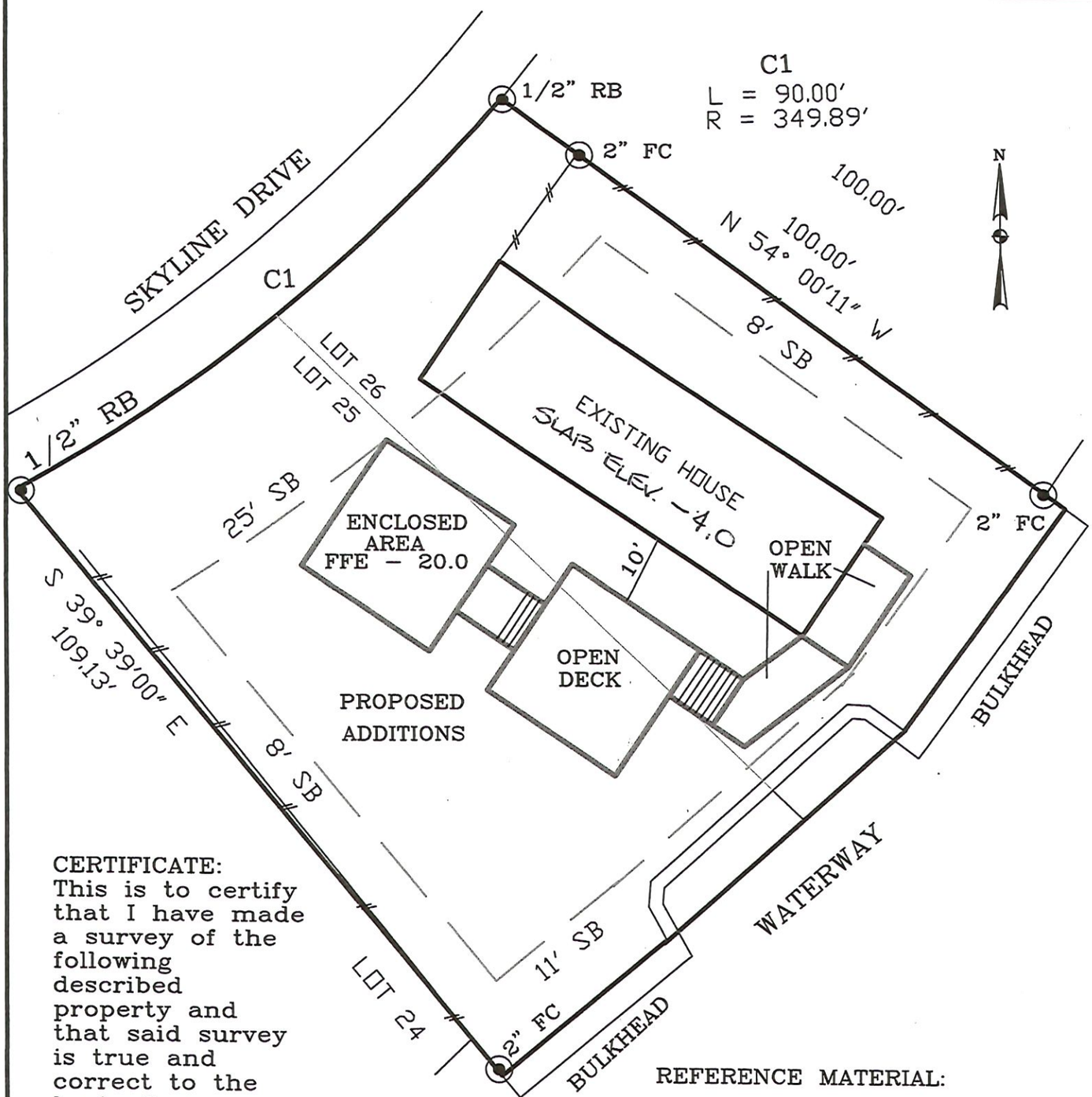
Meeting Date: MAY 13, 2026
Meeting Type: P&Z

To: Planning and Zoning Commissioners

From: Jeremy Burke

Item Title: Farley – 142 Skyline Drive. Special Exception to allow accessory dwelling

Background: The existing house is currently 12 feet above the base flood elevation. Due to floodplain requirements, any new addition would be required to be elevated 19 feet above base flood level. Because of this elevation difference, a direct structural connection between the existing home and the proposed addition is not feasible. As shown in the submitted plans, the new structure will be connected to the existing home by a deck and stairs, and will not be connected by rooflines or exterior walls, which would have qualified as an addition to the dwelling.



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: Lot 25 & 26, Square 27, Shoreline Estates Subdivision, Unit 7, a subdivision according to the map or plat thereof filed for record in the office of the Chancery Clerk of Hancock County, Mississippi. These parcels contains 0.253 acres (11027 sq ft) more or less.

REFERENCE MATERIAL:

1) Official Plat of Shoreline Estates Subdivision, Unit 7
2) Db 2007 Pg 6063

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

20' 0 20' 40'

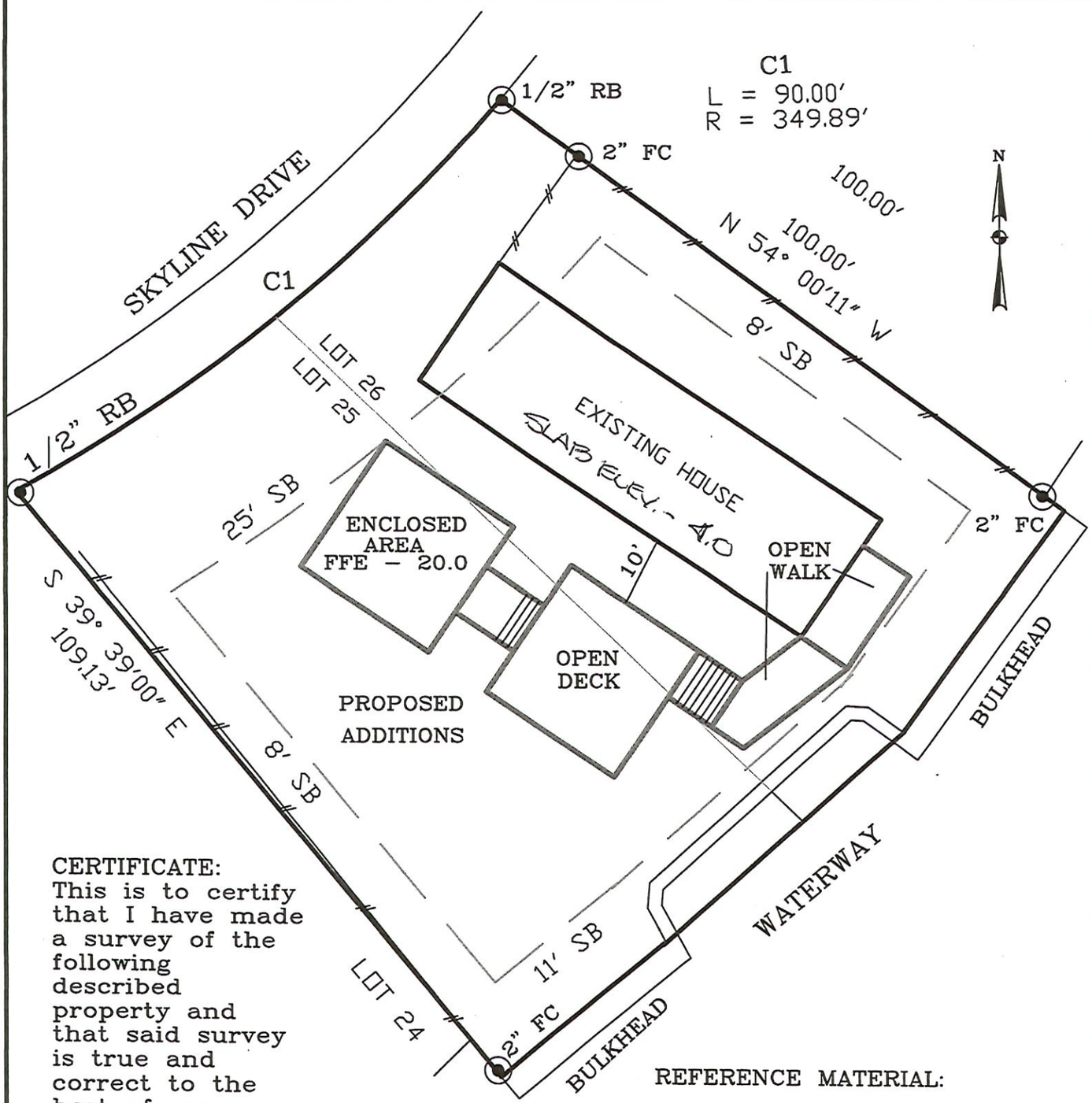
DAVID L. HATTAWAY
LICENSED PROFESSIONAL
SURVEYOR
No.3018
STATE OF MISSISSIPPI
3-21-25

HATTAWAY ENGINEERING INC.
P.O. BOX 363
CARRIERE, MISSISSIPPI 39426

SCALE: 1" = 20'	APPROVED BY:	DRAWN BY: DLH
DATE: 3/24/25	DAVID L. HATTAWAY	CLASS "C" SURVEY

SURVEY FOR: MICHAEL FARLEY

DAVID HATTAWAY, P.E. 12611 P.L.S. 3018	DRAWING NUMBER: SHORELINE ESTATES SD/LOT 25 &26



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: Lot 25 & 26, Square 27, Shoreline Estates Subdivision, Unit 7, a subdivision according to the map or plat thereof filed for record in the office of the Chancery Clerk of Hancock County, Mississippi. These parcels contains 0.253 acres (11027 sq ft) more or less.

REFERENCE MATERIAL:

1) Official Plat of Shoreline Estates Subdivision, Unit 7
2) Db 2007 Pg 6063

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

DAVID L. HATTAWAY
LICENSED PROFESSIONAL
SURVEYOR
No.3018
STATE OF MISSISSIPPI
3-21-25

20' 0 20' 40'

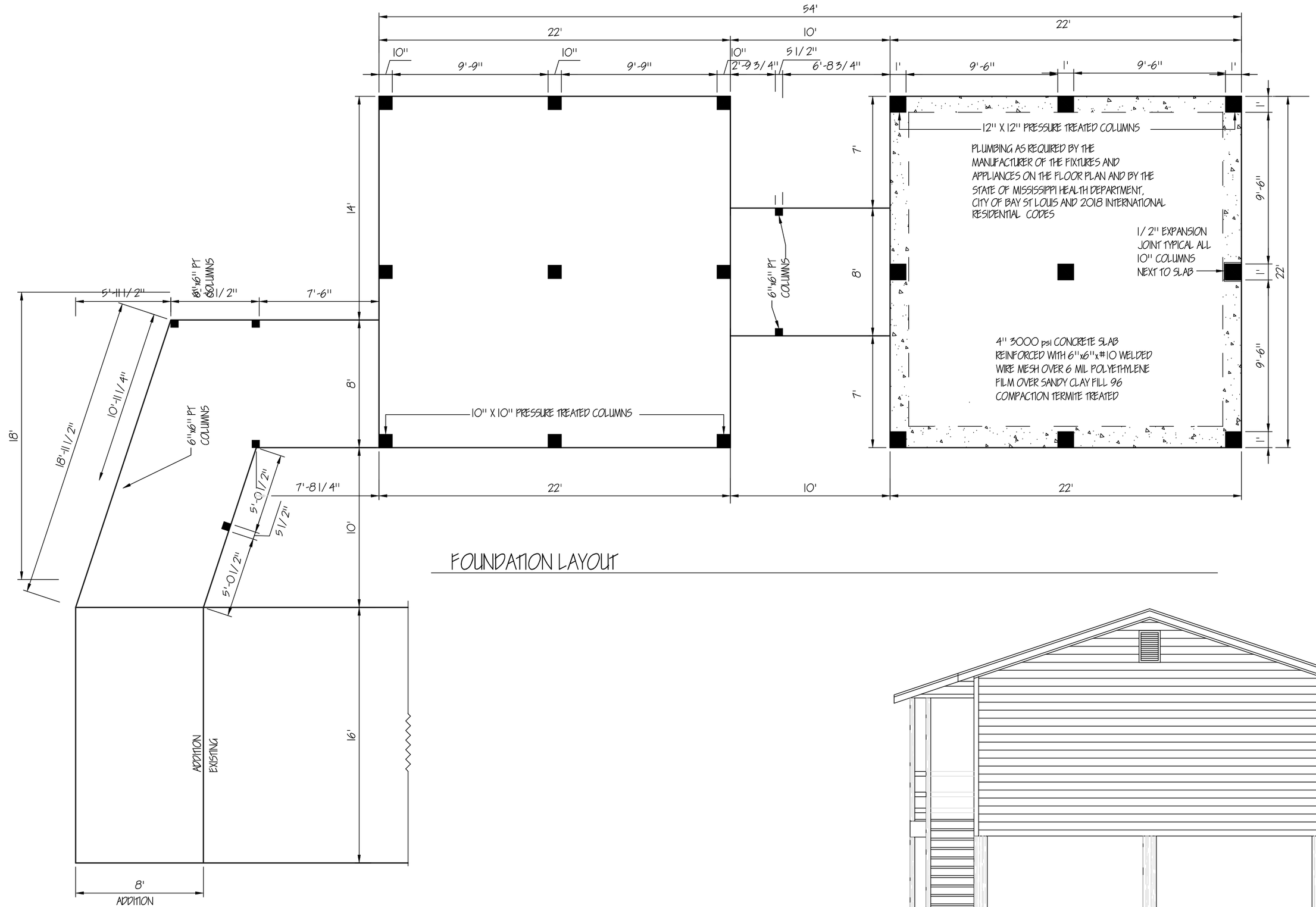
HATTAWAY ENGINEERING INC.
P.O. BOX 363
CARRIERE, MISSISSIPPI 39426

SCALE: 1" = 20'	APPROVED BY:	DRAWN BY: DLH
DATE: 3/24/25	DAVID L. HATTAWAY	CLASS "C" SURVEY

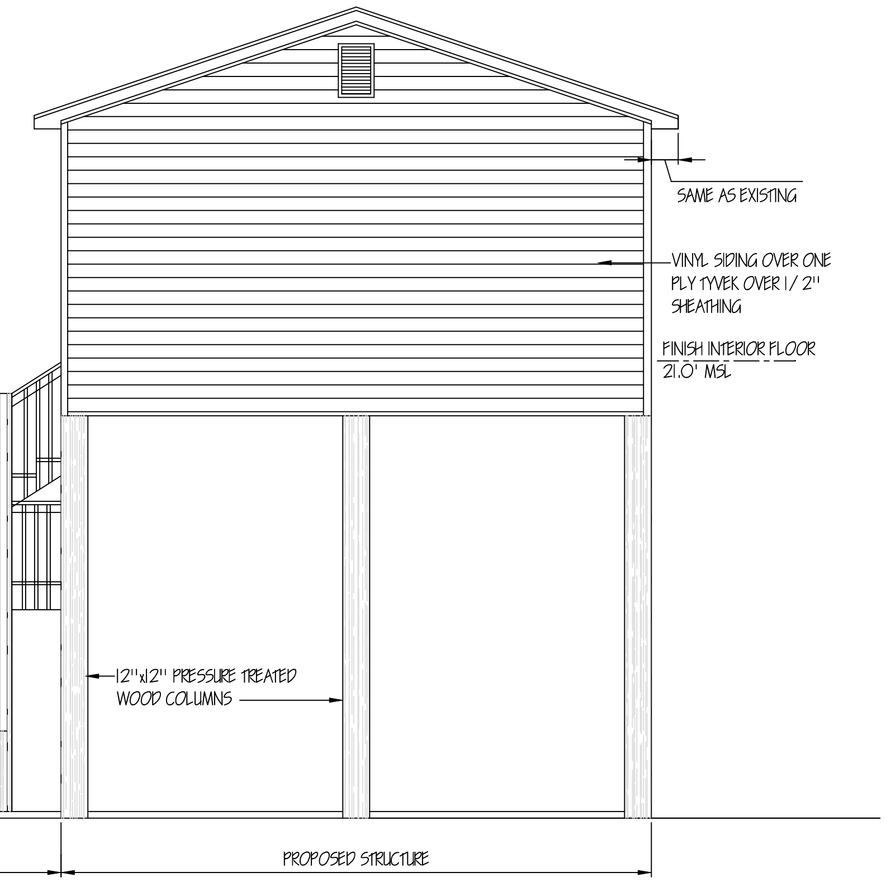
SURVEY FOR: MICHAEL FARLEY

DAVID HATTAWAY, P.E. 12611
P.L.S. 3018

DRAWING NUMBER:
SHORELINE ESTATES SD/LOT 25 &26



FOUNDATION LAYOUT



STREET VIEW

ELEVATED BUILDINGS SUPPORTED ON WOOD PILINGS ARE PRONE TO SWAYING DUE TO THE ELEVATION AND WOOD CONNECTIONS. THIS IS NOT A STRUCTURAL ISSUE DUE TO WIND SPEEDS THAT ARE BELOW THE DESIGN WIND SPEED OF THE STRUCTURE. HOWEVER THE STRUCTURES INTEGRITY IS INTACT AND WILL PERFORM AS NECESSARY WITHOUT FAILURE OR COLLAPSE. THIS STATED THE ENGINEER OR GENERAL CONTRACTOR WILL NOT BE LIABLE FOR SWAYING TO ANY LEVEL OR DEGREE.

ENGINEERS' NOTES:
1. GENERAL
   A. NO FIELD SUPERVISION PROVIDED UNDER THIS SEAL.
   B. NO ADMINISTRATION PROVIDED UNDER THIS SEAL.
   C. ALL WORK/MATERIALS SHALL CONFORM TO LOCAL, STATE AND FEDERAL CODES.
   D. CODE COMPLIANCE:
      i. INTERNATIONAL BUILDING CODE (IBC) 2018
      ii. INTERNATIONAL RESIDENTIAL CODE (IRC) 2018
      iii.
   E. LIVE LOADS (PER ASCE 7)
      i. ATTICS, INHABITABLE WITHOUT STORAGE = 10 PSF
      ii. ATTICS, INHABITABLE WITH STORAGE = 20 PSF
      iii. ROOFS = 20 PSF
      iv. RESIDENTIAL FLOOR LOAD (EXCEPT BALCONIES) = 40 PSF
   F. ENVIRONMENTAL LOADS SHALL BE PER ASCE-7 (OR LATEST EDITION)
      BUILDING CLASSIFICATION: II
      BASIC WIND SPEED, Velocity(V) = 130 MPH
      IMPORTANCE FACTOR(I) = 1.0
      ENCLOSED STRUCTURE, INTERIOR PRESSURE BASED ON GcPi=+/- 0.18
   G. THE BUILDING ABOVE THE SUB-FLOORING INCLUDING STAIRS, RAILING AND TRIM SHALL BE BY OTHERS AND ACCORDING TO THE INTERNATIONAL RESIDENTIAL CODES.

HATTAWAY ENGINEERING INCORPORATED
P.O. BOX 363 CARRIERE, MS 39426
PH. (601) 798-1978 FAX. UPON REQUEST

REVISIONS

DATE:	REMARKS:

THIS PLAN SERVICE, NOT PROFESSIONAL ARCHITECTURAL OR ENGINEERING PLAN. ASSUMES NO LIABILITY FOR STRUCTURAL OR ARCHITECTURAL DESIGN. EVERY EFFORT HAS BEEN MADE TO ENSURE ALL DIMENSIONS ARE CORRECT AND ALL GOVERNMENT REGULATIONS HAVE BEEN MET. IF ANY ERROR OR OMISSION IS DISCOVERED, IT IS THE RESPONSIBILITY OF THE CLIENT TO NOTIFY AND/OR OWNER TO CORRECT ERROR AND/OR OMISSION AT HIS OWN EXPENSE AND MAY NOT BE THE RESPONSIBILITY OF THE DESIGN SERVICE.

doug's plan Service
Doug Stewart
142 Skyline Drive
Perkinston, MS 39573
228/323-0187 rabdoug42106@gmail.com

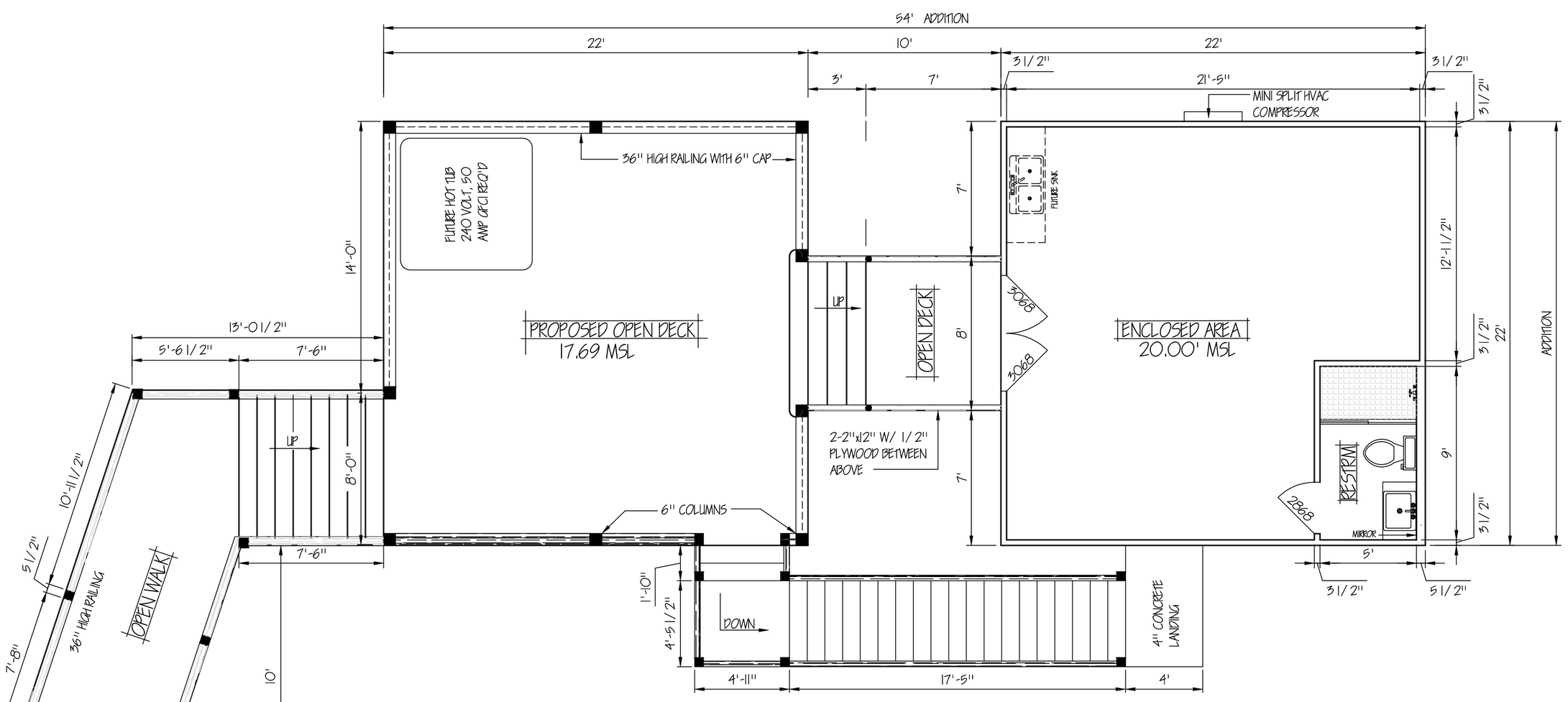
DESIGNED BY:	DRAWN BY:	CHECKED BY:
RDS	RDS	RDS

DATE:	SCALE:	JOB NO.
MARCH 28, 2025	1" = 10.0'	

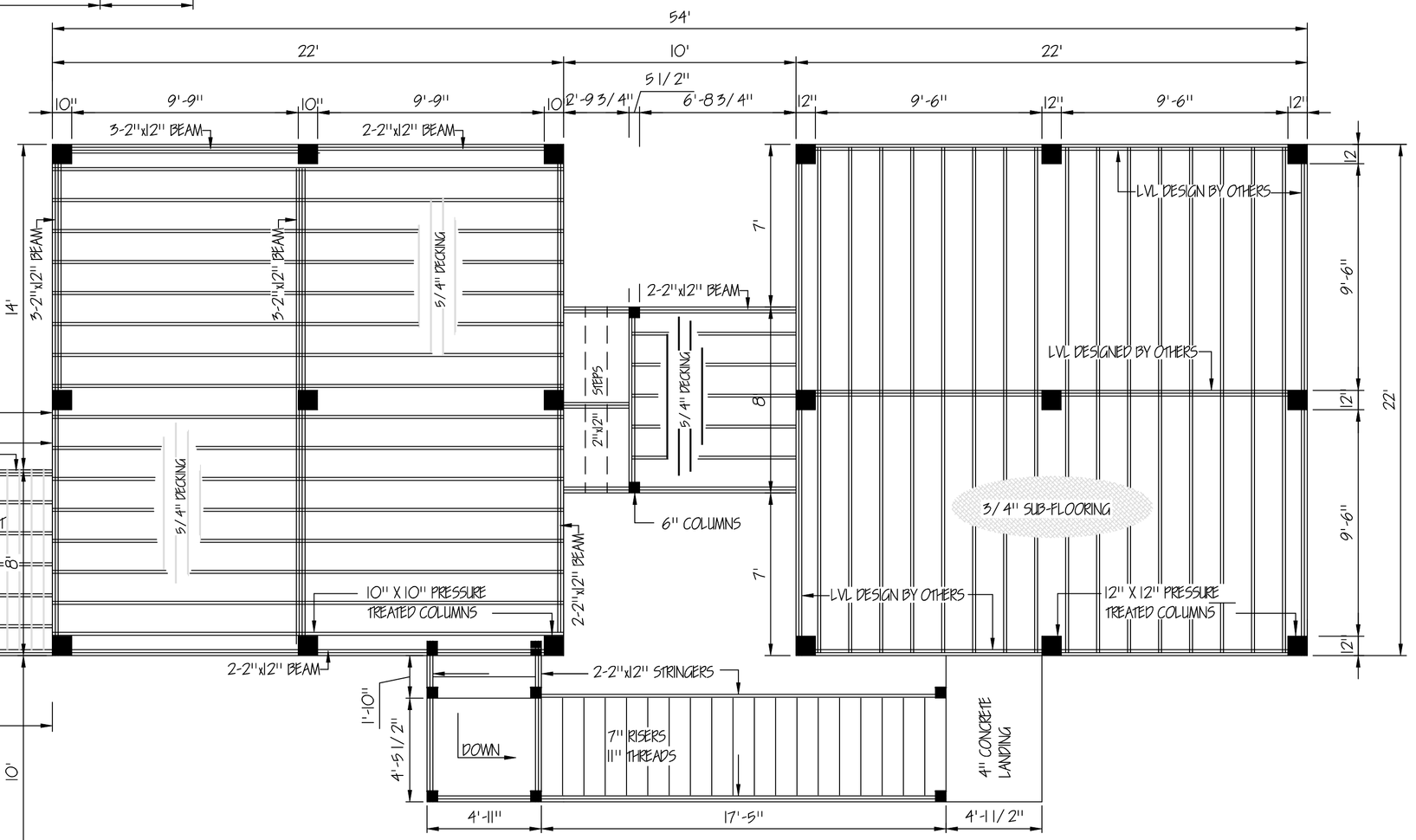
PROPOSED ADDITION
142 SKYLINE DRIVE
BAY ST LOUIS, MISSISSIPPI 39520

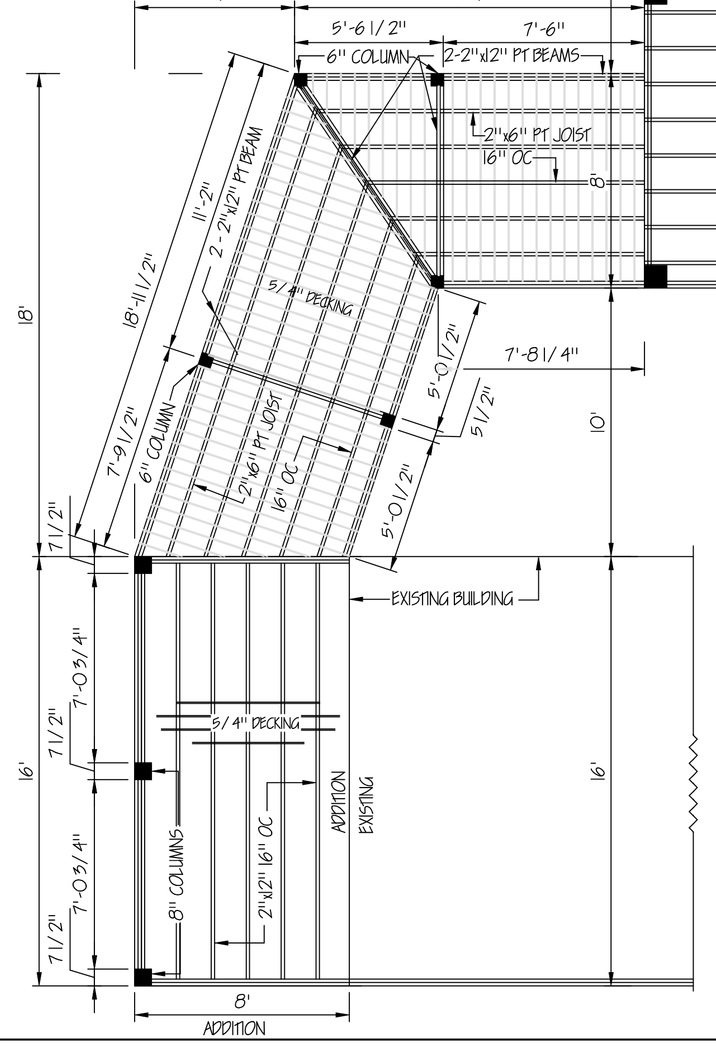
MICHAEL FARLEY
142 SKYLINE DRIVE
BAY ST LOUIS, MISSISSIPPI 39520

SHEET
1 OF 4



MAIN FLOOR PLAN





FOUNDATION FRAMING

ELEVATED BUILDINGS SUPPORTED ON WOOD PILINGS ARE PRONE TO SWAYING DUE TO THE ELEVATION AND WOOD CONNECTIONS. THIS IS NOT A STRUCTURAL ISSUE DUE TO WIND SPEEDS THAT ARE BELOW THE DESIGN WIND SPEED OF THE STRUCTURE. HOWEVER THE STRUCTURES INTEGRITY IS INTACT AND WILL PERFORM AS NECESSARY WITHOUT FAILURE OR COLLAPSE. THIS STATED THE ENGINEER OR GENERAL CONTRACTOR WILL NOT BE LIABLE FOR SWAYING TO ANY LEVEL OR DEGREE.

ENGINEERS' NOTES:
1. GENERAL
   A. NO FIELD SUPERVISION PROVIDED UNDER THIS SEAL.
   B. NO ADMINISTRATION PROVIDED UNDER THIS SEAL.
   C. ALL WORK/MATERIALS SHALL CONFORM TO LOCAL, STATE AND FEDERAL CODES.
   D. CODE COMPLIANCE:
      i. INTERNATIONAL BUILDING CODE (IBC) 2018
      ii. INTERNATIONAL RESIDENTIAL CODE (IRC) 2018
      iii.
   E. LIVE LOADS (PER ASCE 7)
      i. ATTICS, INIHABITABLE WITHOUT STORAGE = 10 PSF
      ii. ATTICS, INIHABITABLE WITH STORAGE = 20 PSF
      iii. ROOFS = 20 PSF
      iv. RESIDENTIAL FLOOR LOAD (EXCEPT BALCONIES) = 40 PSF
   F. ENVIRONMENTAL LOADS SHALL BE PER ASCE-7 (OR LATEST EDITION)
      BUILDING CLASSIFICATION: II
      BASIC WIND SPEED, Velocity(V) = 130 MPH
      IMPORTANCE FACTOR(I) = 1.0
      ENCLOSED STRUCTURE, INTERIOR PRESSURE BASED ON GcPi=+/- 0.18
   G. THE BUILDING ABOVE THE SUB-FLOORING INCLUDING STAIRS, RAILING AND TRIM SHALL BE BY OTHERS AND ACCORDING TO THE INTERNATIONAL RESIDENTIAL CODES.

HATTAWAY ENGINEERING INCORPORATED
P.O. BOX 363 CARRIERE, MS 39426
PH. (601) 798-1978 FAX. UPON REQUEST

REVISIONS

DATE:	REMARKS:

THIS DESIGN SERVICE, NOT BEING AN ARCHITECTURAL OR ENGINEERING FIRM, ASSUMES NO LIABILITY FOR STRUCTURAL OR ARCHITECTURAL DESIGN. EVERY EFFORT HAS BEEN MADE TO PROVIDE ALL DIMENSIONS ARE CORRECT AND ALL GOVERNMENT REGULATIONS HAVE BEEN MET. IF ANY ERROR OR OMISSION DOES OCCUR, IT IS THE RESPONSIBILITY OF CLIENT TO NOTIFY DOUG'S PLAN SERVICE AND/OR OWNER TO CORRECT ERROR AND/OR OMISSION AT HIS OWN EXPENSE AND IS NOT THE RESPONSIBILITY OF THE DESIGN SERVICE.

doug's plan Service
Doug Stewart
423 Stewart Lane
Perkinston, MS 39573
228/323-0187 robdoug42106@gmail.com

DESIGNED BY:	DRAWN BY:	CHECKED BY:
RDS	RDS	RDS

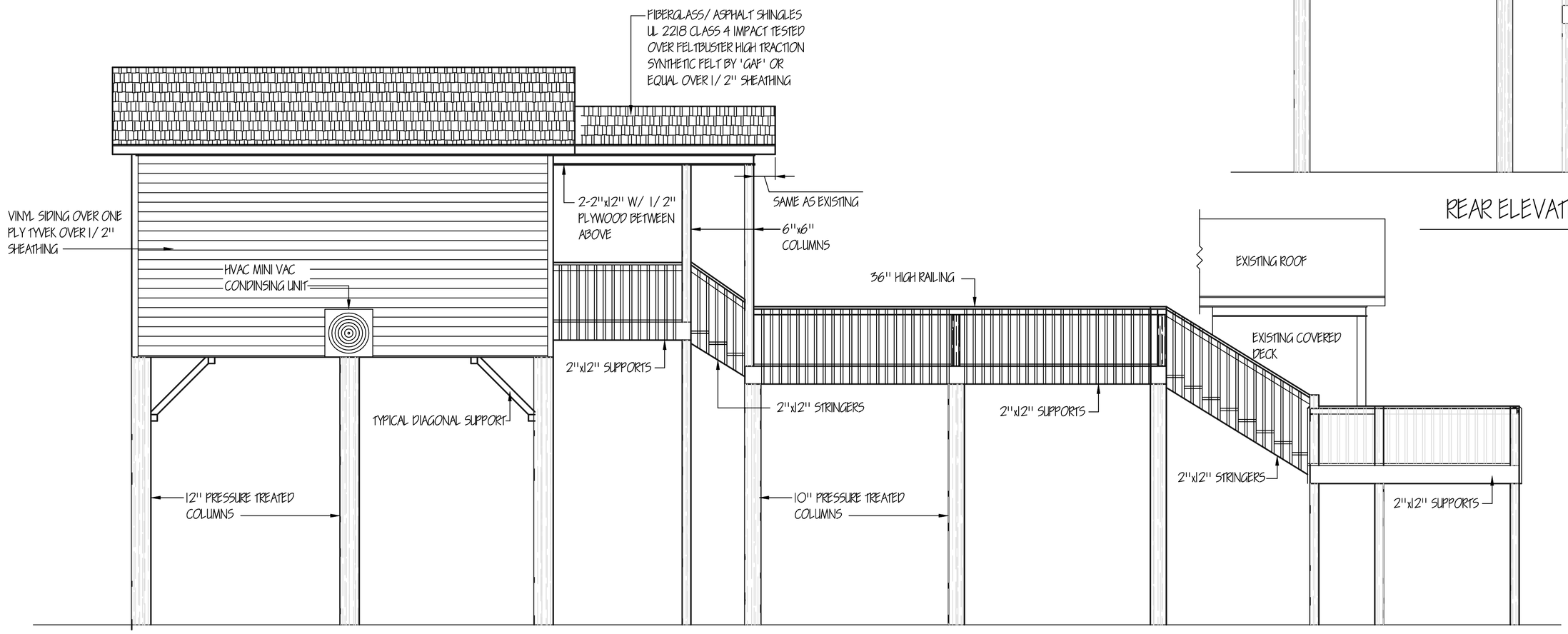
DATE:	SCALE:	JOB NO.
MARCH 28, 2025	1" = 10.0'	

PROPOSED ADDITION
142 SKYLINE DRIVE
BAY ST LOUIS, MISSISSIPPI 39520

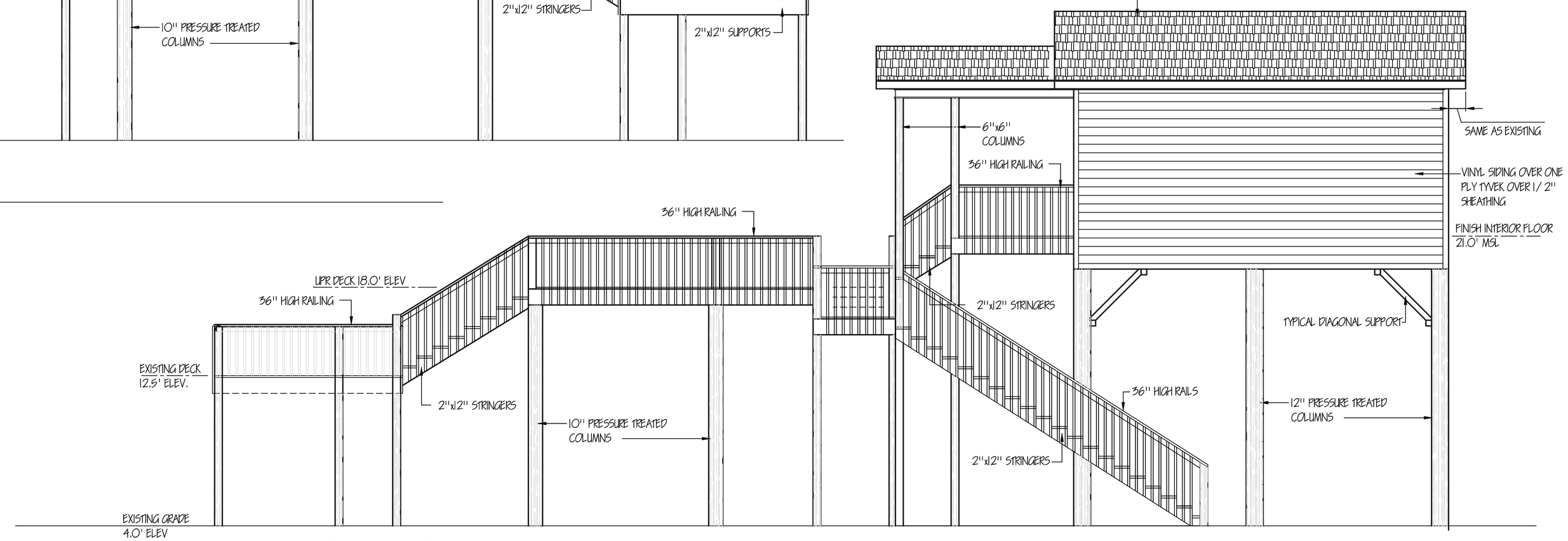
MICHAEL FARLEY
142 SKYLINE DRIVE
BAY ST LOUIS, MISSISSIPPI 39520

SHEET
2 OF 4

REAR ELEVATION



LEFT SIDE ELEVATION



RIGHT SIDE ELEVATION

ELEVATED BUILDINGS SUPPORTED ON WOOD PILINGS ARE PRONE TO SWAYING DUE TO THE ELEVATION AND WOOD CONNECTIONS. THIS IS NOT A STRUCTURAL ISSUE DUE TO WIND SPEEDS THAT ARE BELOW THE DESIGN WIND SPEED OF THE STRUCTURE. HOWEVER THE STRUCTURES INTEGRITY IS INTACT AND WILL PERFORM AS NECESSARY WITHOUT FAILURE OR COLLAPSE. THIS STATED THE ENGINEER OR GENERAL CONTRACTOR WILL NOT BE LIABLE FOR SWAYING TO ANY LEVEL OR DEGREE.

ENGINEERS' NOTES:

1. GENERAL
   - A. NO FIELD SUPERVISION PROVIDED UNDER THIS SEAL.
   - B. NO ADMINISTRATION PROVIDED UNDER THIS SEAL.
   - C. ALL WORK/MATERIALS SHALL CONFORM TO LOCAL, STATE AND FEDERAL CODES.
   - D. CODE COMPLIANCE:
     - i. INTERNATIONAL BUILDING CODE (IBC) 2018
     - ii. INTERNATIONAL RESIDENTIAL CODE (IRC) 2018
     - iii.
   - E. LIVE LOADS (PER ASCE 7)
     - i. ATTICS, INHABITABLE WITHOUT STORAGE = 10 PSF
     - ii. ATTICS, INHABITABLE WITH STORAGE = 20 PSF
     - iii. ROOFS = 20 PSF
     - iv. RESIDENTIAL FLOOR LOAD (EXCEPT BALCONIES) = 40 PSF
   - F. ENVIRONMENTAL LOADS SHALL BE PER ASCE-7 (OR LATEST EDITION)
     BUILDING CLASSIFICATION: II
     BASIC WIND SPEED, Velocity(V) = 130 MPH
     IMPORTANCE FACTOR(I) = 1.0
     ENCLOSED STRUCTURE, INTERIOR PRESSURE BASED ON GcPi=+/- 0.18
   - G. THE BUILDING ABOVE THE SUB-FLOORING INCLUDING STAIRS, RAILING AND TRIM SHALL BE BY OTHERS AND ACCORDING TO THE INTERNATIONAL RESIDENTIAL CODES.

HATTAWAY ENGINEERING INCORPORATED
P.O. BOX 363 CARRIERE, MS 39426
PH. (601) 798-1978 FAX. UPON REQUEST

REVISIONS

DATE:	REMARKS:

THIS PERSON'S SERVICE, INCLUDING ALL ARCHITECTURAL OR ENGINEERING ITEM, ASSUMES NO LIABILITY FOR STRUCTURAL OR ARCHITECTURAL INTEGRITY. ELEVATIONS HAVE BEEN MADE TO ENSURE ALL DIMENSIONS ARE CORRECT AND ALL GOVERNMENT REGULATIONS HAVE BEEN MET. IF ANY ERROR OR OMISSION IS DISCOVERED, IT IS THE RESPONSIBILITY OF THE CONTRACTOR AND / OR OWNER TO CORRECT ERROR AND / OR OMISSION AT HIS OWN EXPENSE AND HOLD THIS PERSON HARMLESS OF THE ERROR OR SERVICE.

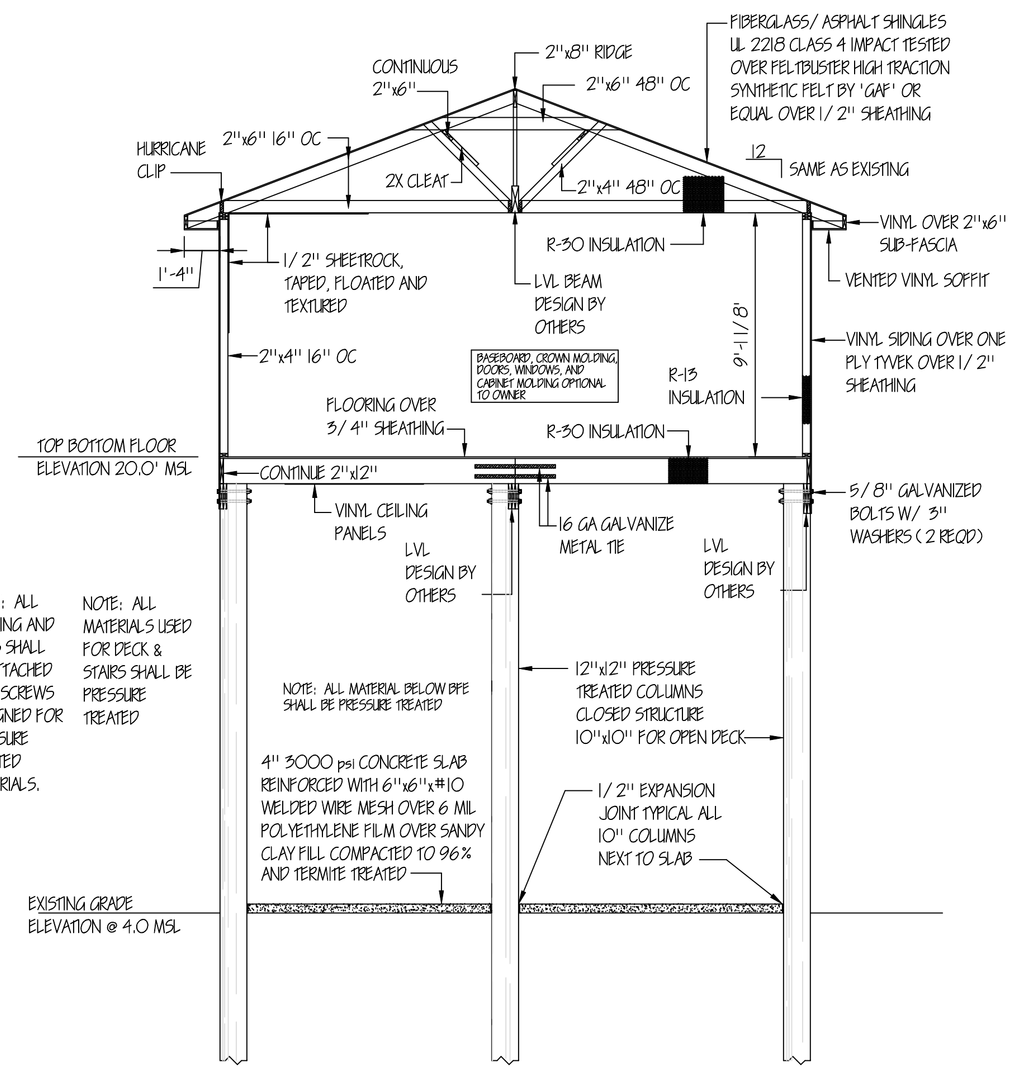
doug's plan Service
Doug Stewart
4210 Stewart Lane
Perkinston, MS 39573
228/323-0187 robdoug4210@gmail.com

DESIGNED BY:	DRAWN BY:	CHECKED BY:
RDS	RDS	RDS
DATE: MARCH 28, 2025	SCALE: 1" = 10.0'	JOB NO.

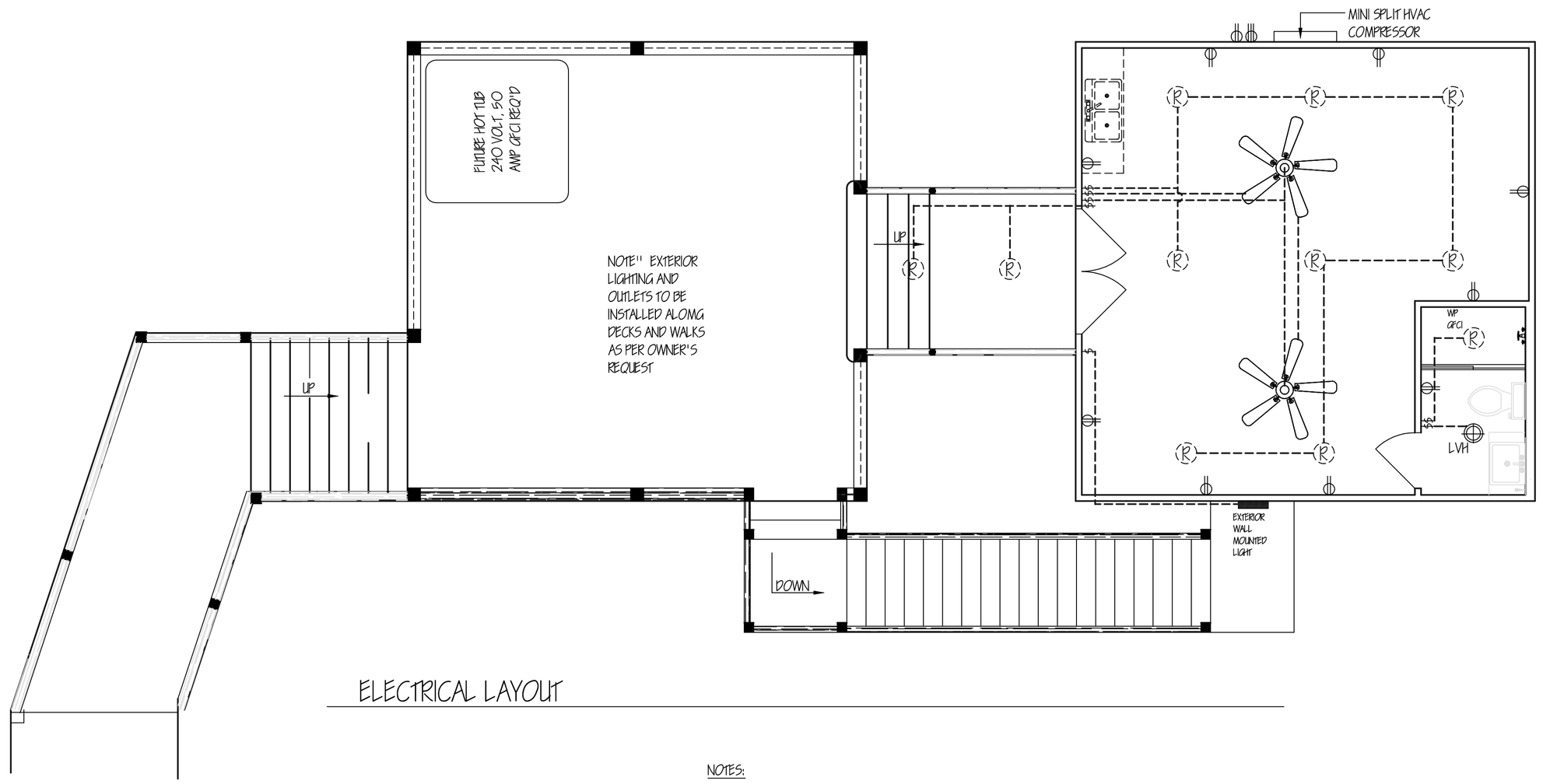
PROPOSED ADDITION
142 SKYLINE DRIVE
BAY ST LOUIS, MISSISSIPPI 39520

MICHAEL FARLEY
142 SKYLINE DRIVE
BAY ST LOUIS, MISSISSIPPI 39520

SHEET
3 OF 4



TYPICAL SECTION



ELECTRICAL LAYOUT

ELECTRICAL LEGEND

- RECESSED FIXTURE
- CEILING MOUNTED FIXTURE
- WALL MOUNTED FIXTURE
- EXHAUST FAN/ LIGHT FIXTURE
- DUPLEX RECEPTACLE
- 220V RECEPTACLE
- CEILING OR FLOOR RECEPTACLE
- SINGLE POLE SWITCH
- THREE WAY SWITCH
- WP GFCI — WATER PROOF & GFCI
- FLOODLIGHT (SWITCH LOCATION AT OWNERS OPTION)
- FAN AND LIGHTING OPTIONAL TO OWNER

NOTES:

ELECTRICAL OUTLETS SHALL BE LOCATED WITHIN A REASONABLE DISTANCE OF WHERE SHOWN ON PLANS.

CENTRAL HEATING AND AIR CONDITIONERS SHALL BE DESIGNED BY MECHANICAL CONTRACTOR WITH A PERFORMANCE WARRANTY

WATER HEATERS AND HEATING UNITS IN ATTIC SHALL BE IN 6" PVC PANS WITH 1" DRAIN TO EXTERIOR.

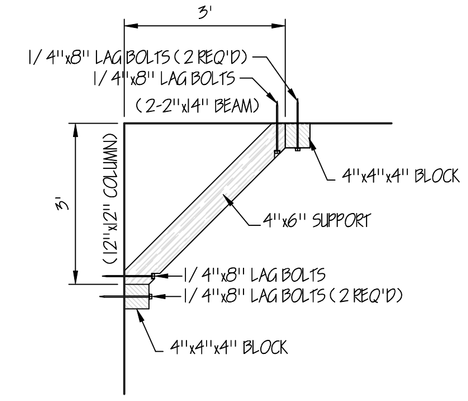
TELEVISION AND TELEPHONE OUTLETS SHALL BE LOCATED AT OWNERS OPTION

GAS OUTLETS TO APPLIANCES OPTIONAL TO OWNER

ALL ELECTRICAL LIGHTING FIXTURES, RECEPTACLE OUTLETS AND SMOKE DETECTORS SHALL BE ARC FAULT PROTECTED. RECEPTACLES IN KITCHEN, LAUNDRY, BATHS, GARAGE AND EXTERIOR SHALL BE GROUND FAULT PROTECTED. MUST COMPLY WITH SEC.E 4002.14

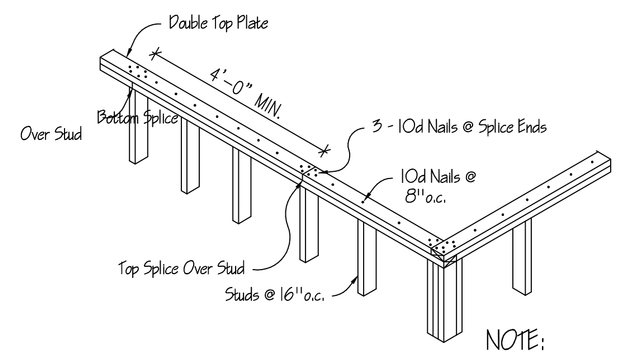
EXTERIOR METER BASE AND POWER PANEL OPTIONAL TO OWNER AND UTILITY COMPANY

NOTE: ELECTRICAL AND COMMUNICATION OUTLETS AND SWITCHES SHALL BE AT OR ABOVE REQ'D BASE FLOOD ELEVATION OR APPROVED FOR WET CONDITIONS.



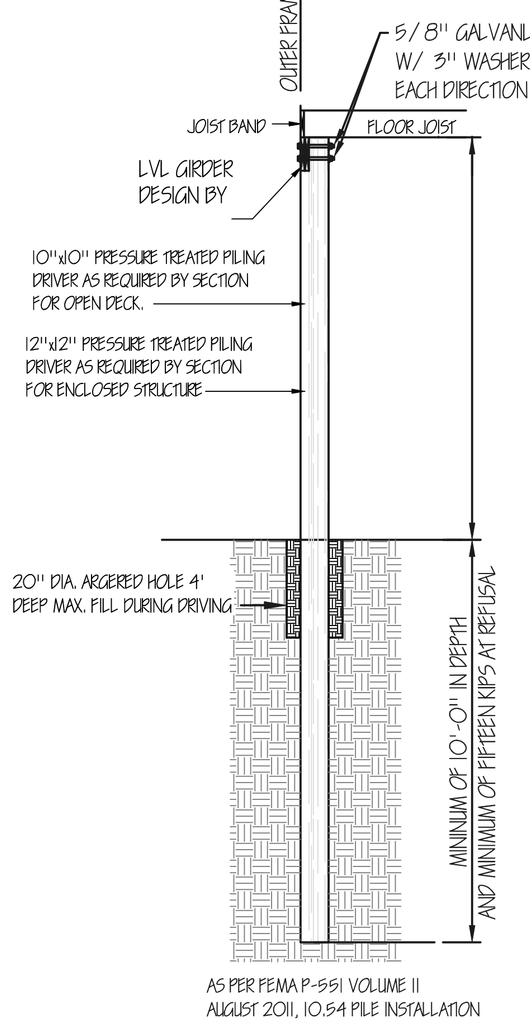
TYPICAL DIAGONAL SUPPORT

NOTE: DIAGONAL BRACING TO REDUCE BUILDING SWAY OPTIONAL TO OWNER.



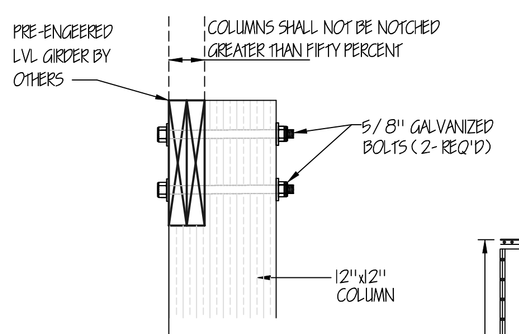
NOTE:

MIN. 8'-0" LONG



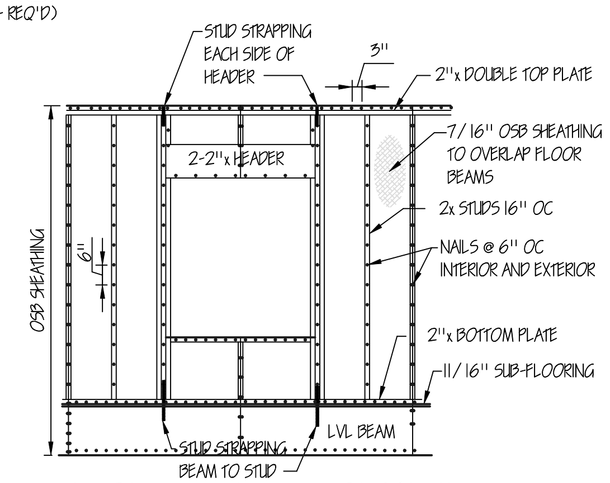
AS PER FEMA P-55I VOLUME II
AUGUST 2011, 10.54 PILE INSTALLATION

DRIVEN PILING

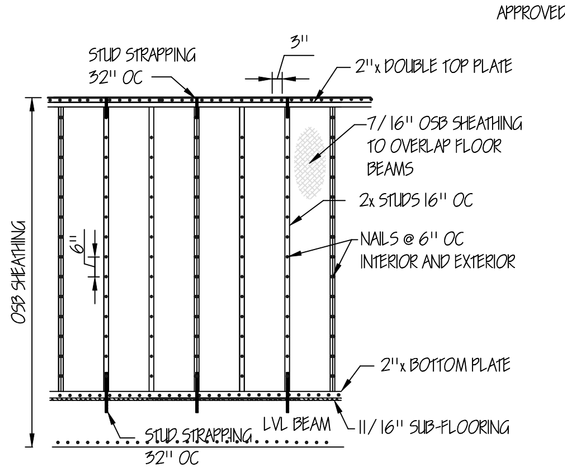


TYPICAL GIRDER ATTACHMENT

NOTE: PILE DRIVING CONTRACTOR SHALL FURNISH AFFIDAVIT OF FINAL DEPTH AND KIPS FOR EACH PILING DRIVEN. EACH PILING SHALL BE DRIVEN TO A MININUM DISTANCE OF EIGHT FEET IN DEPTH OR A MININUM OF FIFTEEN KIPS AT REFUSAL. TEST PILING SHALL BE TO DETERMINE LENGTH OF COLUMNS REQUIRED



STRONG WALL OPENING



EXTERIOR STRONG WALL

STORM BOARD SECTIONS

ELEVATED BUILDINGS SUPPORTED ON WOOD PILINGS ARE PRONE TO SWAYING DUE TO THE ELEVATION AND WOOD CONNECTIONS. THIS IS NOT A STRUCTURAL ISSUE DUE TO WIND SPEEDS THAT ARE BELOW THE DESIGN WIND SPEED OF THE STRUCTURE. HOWEVER THE STRUCTURES INTEGRITY IS INTACT AND WILL PERFORM AS NECESSARY WITHOUT FAILURE OR COLLAPSE. THIS STATED THE ENGINEER OR GENERAL CONTRACTOR WILL NOT BE LIABLE FOR SWAYING TO ANY LEVEL OR DEGREE.

ENGINEERS' NOTES:
1. GENERAL
   A. NO FIELD SUPERVISION PROVIDED UNDER THIS SEAL.
   B. NO ADMINISTRATION PROVIDED UNDER THIS SEAL.
   C. ALL WORK/MATERIALS SHALL CONFORM TO LOCAL, STATE AND FEDERAL CODES.
   D. CODE COMPLIANCE:
      i. INTERNATIONAL BUILDING CODE (IBC) 2018
      ii. INTERNATIONAL RESIDENTIAL CODE (IRC) 2018
      iii.
   E. LIVE LOADS (PER ASCE 7)
      i. ATTICS, INHABITABLE WITHOUT STORAGE = 10 PSF
      ii. ATTICS, INHABITABLE WITH STORAGE = 20 PSF
      iii. ROOFS = 20 PSF
      iv. RESIDENTIAL FLOOR LOAD (EXCEPT BALCONIES) = 40 PSF
   F. ENVIRONMENTAL LOADS SHALL BE PER ASCE-7 (OR LATEST EDITION)
      BUILDING CLASSIFICATION: II
      BASIC WIND SPEED, Velocity(V) - 130 MPH
      IMPORTANCE FACTOR(I) - 1.0
      ENCLOSED STRUCTURE, INTERIOR PRESSURE BASED ON GcPi=+/- 0.18
   G. THE BUILDING ABOVE THE SUB-FLOORING INCLUDING STAIRS, RAILING AND TRIM SHALL BE BY OTHERS AND ACCORDING TO THE INTERNATIONAL RESIDENTIAL CODES.

HATTAWAY ENGINEERING INCORPORATED
P.O. BOX 363 CARRIERE, MS 39426
PH. (601) 798-1978 FAX. UPON REQUEST

REVISIONS

DATE:	REMARKS:

THIS PLAN OR SERVICE, NOT PREPARED, ARCHITECTURAL OR ENGINEERING FIRM ASSUMES NO LIABILITY FOR BUILDING OFFICIALS, CONTRACTORS OR HOMEOWNERS FAILURE TO FURNISH ANY AND ALL ENGINEERING NECESSARY TO PROPERLY INTERPRET AND IMPLEMENT THESE PLANS IN THE CONSTRUCTION OF A BUILDING. IT SHALL BE THE RESPONSIBILITY OF THE OWNER AND/ OR CONTRACTOR TO MAKE THESE PLANS CONFORM TO ALL APPLICABLE LOCAL CODES AND ORDINANCES. IT IS ALSO THE RESPONSIBILITY OF THE OWNER AND/ OR OWNER'S AGENT TO VERIFY ALL DIMENSIONS AND CONDITIONS. NOTIFY THE DESIGNER OF ANY DISCREPANCIES BEFORE CONSTRUCTION. ANY CHANGES MADE TO THESE PLANS WITHOUT THE KNOWLEDGE AND CONSENT OF THE DESIGNER WILL VOID THE DESIGNER FROM ANY AND ALL LIABILITY. COPYRIGHT 2025 DOUG'S PLAN SERVICE, LLC

doug's plan Service
Doug Stewart
4210 Stewart Lane
Perkinston, MS 39573
228/323-0187 robdoug4210@gmail.com

DESIGNED BY:	DRAWN BY:	CHECKED BY:
RDS	RDS	RDS

DATE:	SCALE:	JOB NO.
MARCH 28, 2025	1"= 10.0'	

PROPOSED ADDITION
142 SKYLINE DRIVE
BAY ST LOUIS, MISSISSIPPI 39520

MICHAEL FARLEY
142 SKYLINE DRIVE
BAY ST LOUIS, MISSISSIPPI 39520

SHEET
4 OF 4

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

RE: 218 Ballentine Street
Parcel 149N-0-30-112.000
Legal Description: 85 Fourth Ward, Bay St. Louis

HEARING DATE: May 13, 2026

I have reviewed the application for variances submitted by Pete Nuss. The property is located at 218 Ballentine Street and is identified as Parcel 149N-0-30-112.000 (Legal Description: 85 Fourth Ward, Bay St. Louis). The property is zoned R-2 Two-Family Residential District.

The applicant is requesting variances to construct an accessory structure on the property, specifically:

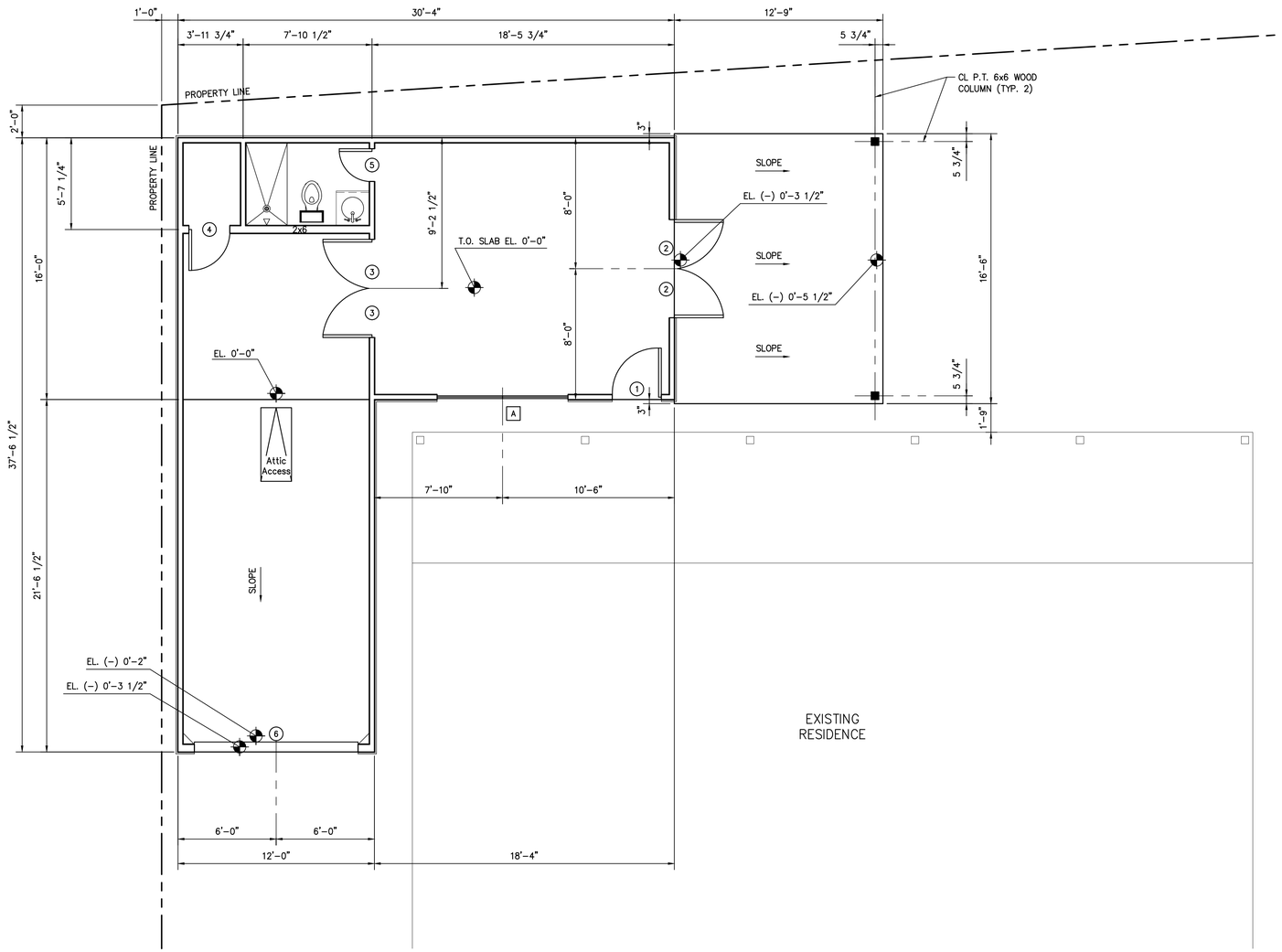
Rear Yard Setback:
Required: 5’
Proposed Distance of rear yard: 2’
Variance Request: 3’

Side Yard Setback:
Required: 5’
Proposed Distance of side yard: 1.5’
Variance Request: 3.5’

The administration recommends denying the variances.

- The proposed accessory structure is located too close to the property lines.
- Construction work began prior to obtaining the required construction permits.
- No hardship

Jeremy L. Burke
Zoning Administrator



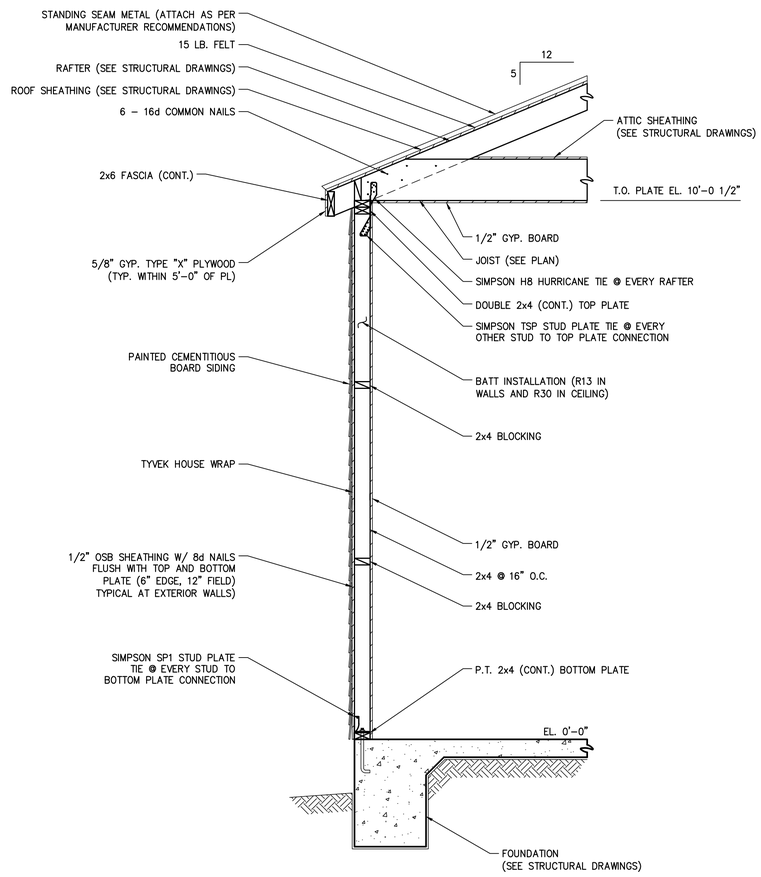
EXISTING RESIDENCE

GARAGE FLOOR PLAN

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

PLAN NOTES:

1. TOP OF FINISHED FIRST FLOOR EL. 0'-0" (MATCH EXISTING).
2. 10'-0" CEILING HEIGHT.
3. WINDOW SIZES INDICATED ON PLANS ARE NOTED BY APPROXIMATE ROUGH OPENING SIZES, REFER TO PLANS AND EXTERIOR ELEVATIONS FOR WINDOW TYPES.
4. GLASS LOCATED WITHIN 18" OF FLOOR, 12" OF A DOOR OR LOCATED WITHIN 60" OF FLOOR AT BATHTUBS, WHIRLPOOLS, SHOWERS, SAUNAS, STEAM ROOMS, OR HOT TUBS SHALL BE TEMPERED.
5. INTERIOR WALLS SHALL BE COVERED WITH 1/2" GYPSUM BOARD, WITH METAL CORNER REINFORCING, TAPE, FLOAT, AND SAND. (3 COATS) USE 5/8" GYPSUM BOARD ON CEILINGS WHEN SUPPORTING MEMBERS ARE 24" O.C. OR GREATER. USE 1/2" GYPSUM BOARD ON CEILING MEMBERS LESS THAN 24" O.C.
6. ADD CAT WALK IN ATTIC TO MECHANICAL SYSTEMS.
7. PROVIDE ATTIC ACCESS IN COMPLIANCE WITH SEC. R807 IRC 2021.



ARCHITECTURAL SECTION

SCALE: 3/4" = 1'-0"

MK	SIZE W	SIZE H	TYPE	FUNCTION	GLASS	REMARKS
1	3'-0"	6'-8"	WOOD	SWING	TBS	VERIFY STYLE WITH OWNER
2	3'-0"	6'-8"	WOOD	SWING	TBS	VERIFY STYLE WITH OWNER
3	3'-0"	6'-8"	MASONITE	SWING	–	VERIFY STYLE WITH OWNER
4	2'-6"	6'-8"	MASONITE	SWING	–	VERIFY STYLE WITH OWNER
5	2'-0"	6'-8"	MASONITE	SWING	–	VERIFY STYLE WITH OWNER
6	10'-0"	9'-0"	METAL	SLIDE	–	VERIFY STYLE WITH OWNER

ABBREVIATION:

TBS – TO BE SELECTED

NOTE:

1. THE ABOVE SIZES ARE NOMINAL, VERIFY WITH DOOR SUPPLIER THE ACTUAL ROUGH IN DIMENSIONS.

A	WINDOW SCHEDULE							
MK	SIZE WIDTH	SIZE HEIGHT	FUNCTION	MATERIAL	FINISH	GLAZING	SCREEN	REMARKS
A	8'-0"	4'-0"	S.H.	VINYL	WHITE	–	–	VERIFY STYLE WITH OWNER

ABBREVIATIONS:

I.G.C. – INSULATED GLASS CLEAR

S.H. – SINGLE HUNG

NOTES:

1. THE ABOVE SIZES ARE NOMINAL, VERIFY WITH WINDOW SUPPLIER THE ACTUAL ROUGH IN DIMENSIONS.
2. WINDOW MANUFACTURER TO VERIFY TEMPERED WINDOWS.
3. WINDOW MATERIAL IS FOR BID ONLY. FINAL APPROVAL BY OWNER.

THESE DRAWINGS ARE NOT TO BE SCALED FROM. SCHEDULES, NOTES, AND DIMENSIONS SHOULD BE FOLLOWED AND NOT SCALED.

Nuss Residence
218 Ballentine Street
Bay St. Louis, MS 39520

REVISIONS:

TITLE:

GARAGE FLOOR PLAN, SCHEDULES, NOTES, AND ARCHITECTURAL SECTION

ISSUED DATE:	02/24/26
DRAWN BY:	---
CHECKED BY:	---
PROJECT #:	-----

A1.0

GENERAL STRUCTURAL NOTES:

1. THESE DRAWINGS ARE FOR THE EXCLUSIVE USE OF THE OWNER AND FOR THE SPECIFIC PROJECT IDENTIFIED HEREIN.
2. CONSTRUCTION MUST BE PERFORMED BY A CONTRACTOR PROPERLY LICENSED BY THE LOUISIANA STATE LICENSING BOARD FOR CONTRACTORS. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL MEANS, METHODS, TECHNIQUES, SEQUENCES, PROCEDURES, SAFETY, AND CODE COMPLIANCE. THE CONTRACTOR SHALL CONFORM IN ALL RESPECTS TO THE RULES, REGULATIONS AND STATUTES GOVERNING CONSTRUCTION SAFETY.
3. UNLESS NOTED OTHERWISE ON THE DRAWINGS, THE FABRICATION, TESTING, AND CONSTRUCTION SHALL BE IN STRICT ACCORDANCE WITH THE FOLLOWING NOTES. SHOULD CODES OR STANDARDS CONFLICT WITH THE DRAWINGS AND SPECIFICATIONS, THE MORE STRINGENT REQUIREMENT SHALL GOVERN. REFER TO THE PROJECT SPECIFICATIONS FOR ADDITIONAL INFORMATION AND REQUIREMENTS.
4. SPECIFIED MATERIALS INCLUDING GROUTS, SEALANTS, ANCHORAGE, MECHANICAL DEVICES, ETC. SHALL BE IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS AND REQUIREMENTS SET OUT IN THE SPECIFICATIONS.
5. STRUCTURAL DRAWINGS SHALL BE USED AND INTERPRETED IN CONJUNCTION AND COORDINATION WITH ARCHITECTURAL, MECHANICAL, ELECTRICAL, SHOP DRAWINGS, AND SPECIFICATIONS.
6. CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND ELEVATIONS SET OUT IN THE ARCHITECT'S DRAWINGS BEFORE COMMENCING WORK.
7. CONTRACTOR SHALL BE RESPONSIBLE FOR REVIEWING AND VERIFYING ALL FIELD CONDITIONS AND DIMENSIONS PRIOR TO COMMENCING WORK AND SHALL IMMEDIATELY NOTIFY THE ENGINEER OF ANY DISCREPANCIES, CONFLICTS, OR OMISSIONS.
8. CONTRACTOR SHALL BE RESPONSIBLE FOR TAKING ADEQUATE MEANS AND MEASURES TO ENSURE THE STABILITY OF THE BUILDING AND ITS COMPONENT DURING CONSTRUCTION. THESE SHALL INCLUDE BUT NOT BE LIMITED TO NECESSARY SHORING, TEMPORARY BRACING, DEWATERING, ETC.
9. CONTRACTOR SHALL VERIFY ALL CAMBER, DEPRESSIONS, SLOPES, OPENINGS, PENETRATIONS, ETC. THROUGH OR WITHIN STRUCTURAL ELEMENTS. ANY STRUCTURAL ELEMENTS NOT SHOWN ON THE STRUCTURAL DRAWINGS SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER OF RECORD.
10. CONTRACTOR SHALL VERIFY THE LOCATION OF ALL EXISTING UTILITIES BEFORE BEGINNING ANY WORK. ANY INTERFERENCE OR CONFLICT SHALL BE BROUGHT IMMEDIATELY TO THE ATTENTION OF THE ENGINEER OF RECORD.
11. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL FINAL DIMENSIONS AND FIT-UP OF THE STRUCTURE, INCLUDING BUT NOT LIMITED TO, VERIFYING ALL EXISTING CONDITIONS AND DIMENSIONS BEFORE COMMENCING WORK AND ALL AS-BUILT CONDITIONS AS THE WORK PROGRESSES.
12. ALL WORK AREAS SHALL BE KEPT NEAT, CLEAN, AND SAFE AT ALL TIMES BY THE CONTRACTOR. TRASH AND DEMOLISHED MATERIALS SHALL NOT BE ALLOWED TO ACCUMULATE AT THE SITE DURING EXECUTION OF WORK. CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL OF ALL DEBRIS. ALL DEBRIS SHALL BE PROPERLY AND LEGALLY DISPOSED OF. ALL ASPECTS OF JOB SITE SAFETY ARE COMPLETELY THE RESPONSIBILITY OF THE CONTRACTOR.
13. STEEL FRAMES ARE "NON-SELF SUPPORTING". ADEQUATE TEMPORARY SUPPORT SHALL BE PROVIDED BY THE CONTRACTOR UNTIL REQUIRED CONNECTIONS OR ELEMENTS ARE INSTALLED AND COMPLETED.
14. DETAILS SHOWN ON DRAWINGS ARE TO BE CONSIDERED TYPICAL FOR ALL SIMILAR CONDITIONS.
15. SPECIFIED MATERIALS INCLUDING GROUTS, SEALANTS, ANCHORAGE, MECHANICAL DEVICES, ETC. SHALL BE IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS AND REQUIREMENTS SET OUT IN THE SPECIFICATIONS.
16. THE ENGINEER ASSUMES NO RESPONSIBILITY FOR THE CONSTRUCTION, SUPERVISION, OR INSPECTION OF THE WORK, NOR FOR THE ACTS OR OMISSIONS OF THE CONTRACTOR, SUBCONTRACTORS, OR ANY OTHER ENTITIES OR PERSONS PERFORMING OR SUPERVISING ANY PORTION OF THE WORK.
17. NO FIELD OBSERVATIONS ARE PROVIDED UNDER THIS SEAL, UNLESS OTHERWISE NOTED IN WRITING ON THIS PLAN.
18. BY PROCEEDING WITH CONSTRUCTION, THE CONTRACTOR AGREES TO THESE TERMS AND ACCEPTS FULL RESPONSIBILITY FOR COMPLIANCE AND EXECUTION IN ACCORDANCE WITH DESIGN INTENT.

FOUNDATION NOTES:

1. NO SOILS REPORT HAS BEEN PREPARED FOR THIS PROJECT. UNLESS NOTED OTHERWISE, THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR ENSURING ADEQUATE SOIL SUPPORT FOR THE FOUNDATION DESIGN AND SHALL REPORT UNEXPECTED CONDITIONS TO THE ENGINEER OF RECORD.
2. UNLESS SHOWN OTHERWISE, GRADE BEAMS TO BE CENTERED ON COLUMNS AND WALLS.
3. GRADE BEAMS MAY BE EARTH FORMED PROVIDED DIMENSIONAL TOLERANCES LISTED IN THE APPLICABLE ACI CODES ARE ADHERED TO.
4. ALLOWABLE SOIL BEARING = 1500 LBS. PER SQ. FT. THIS PRESUMPTIVE CAPACITY IS BASED ON THE ASSUMPTION THAT THE EXISTING SOILS ARE AS DESCRIBED IN SECTION R401.4 AND TABLE R401.4.1 OF THE INTERNATIONAL RESIDENTIAL CODE. THE ENGINEER OF RECORD MAKES NO WARRANTY OR GUARANTEE OF FUTURE SETTLEMENT OF THE EXISTING SOILS. THE TOP 12 INCHES OF EXISTING SOIL SHALL BE COMPACTED TO A MINIMUM OF 95% STANDARD PROCTOR DENSITY AT OPTIMUM MOISTURE CONTENT.
5. PLACE 10 MIL. WATERPROOF MEMBRANE BENEATH ALL INTERIOR SLABS AND BEAMS ON GRADE. LAP 12" TO ACCOMMODATE CONCRETE POURING DIRECTION.

CONCRETE NOTES:

1. APPLICABLE CODES OR STANDARDS:

   ALL DESIGN, FABRICATION, TESTING, AND ERECTION SHALL BE IN ACCORDANCE WITH THE FOLLOWING CODES AND STANDARDS:

   (A) ACI 117 – SPECIFICATION FOR TOLERANCES FOR CONCRETE CONSTRUCTION AND MATERIALS

   (B) ACI 301 – SPECIFICATIONS FOR STRUCTURAL CONCRETE

   (C) ACI 304 – RECOMMENDED PRACTICE FOR MEASURING, MIXING, TRANSPORTING, AND PLACING CONCRETE

   (D) ACI 308 – RECOMMENDED PRACTICE FOR CURING CONCRETE

   (E) ACI 315 AND 315R – DETAILS AND DETAILING OF CONCRETE REINFORCEMENT

   (F) ACI 316 – RECOMMENDED PRACTICE FOR CONSTRUCTION OF CONCRETE PAVEMENTS AND CONCRETE BASES

   (G) ACI 318 – BUILDING CODE REQUIREMENTS FOR STRUCTURAL CONCRETE

   (H) ACI 336 – SUGGESTED DESIGN AND CONSTRUCTION PROCEDURES FOR PIER FOUNDATIONS

   (I) ACI 347 – RECOMMENDED PRACTICE FOR CONCRETE FORM WORK

   (J) ASTM STANDARDS FOR THE MATERIALS LISTED.

2. MATERIALS:

   MATERIALS SHALL MEET THE SPECIFICATIONS LISTED IN THIS SECTION (UNLESS NOTED OTHERWISE):

   (A) CONCRETE SHALL A MINIMUM COMPRESSIVE STRENGTH OF 4,000 PSI AT 28 DAYS.

   (B) CONCRETE SHALL BE NORMAL WEIGHT (APPROXIMATELY 150 LBS. PER CUBIC FT.)

   (C) PORTLAND CEMENT SHALL MEET ASTM C150 TYPE II.

   (D) AGGREGATE FOR NORMAL WEIGHT CONCRETE SHALL MEET ASTM C33.

   (E) REINFORCING STEEL SHALL MEET ASTM A615 GRADE 60.

   (F) WELDED WIRE FABRIC (WWF) SHALL MEET ASTM A185.

   (G) STEEL PLAIN WIRE SHALL MEET ASTM A82.

CONCRETE NOTES (CONT.):

3. SLUMPS:

   CONCRETE SLUMPS SHALL MEET THE SPECIFICATIONS LISTED IN THIS SECTION (UNLESS NOTED OTHERWISE):

   (A) CONCRETE WITHOUT WATER-REDUCING ADMIXTURES OR PRIOR TO THEIR ADDITIONS SHALL HAVE A MAXIMUM SLUMP OF 5 INCHES.

   (B) CONCRETE WITH LOW TO MODERATE RANGE WATER-REDUCING ADMIXTURES SHALL HAVE A MAXIMUM SLUMP OF 6 INCHES.

   (C) CONCRETE WITH HIGH RANGE WATER-REDUCING ADMIXTURES SHALL HAVE A MAXIMUM SLUMP OF 8 INCHES.

4. EXPOSED EDGE CONDITIONS:

   (A) EXPOSED EDGES OF CONCRETE ABOVE GRADE SHALL BE CHAMFERED 3/4" AT 45 DEGREES (AS SHOWN ON SECTIONS IF REQUIRED).

5. BONDING:

   BONDING SHALL MEET THE SPECIFICATIONS LISTED IN THIS SECTION (UNLESS NOTED OTHERWISE):

   (A) CONSTRUCTION JOINTS BETWEEN NEW AND HARDENED CONCRETE SHALL BE CLEAN, FREE OF LAITANCE, AND INTENTIONALLY ROUGHENED TO A FULL AMPLITUDE OF 1/4".

   (B) FOR INSTALLATION OF DOWELS IN HARDENED CONCRETE, CONTRACTOR SHALL DRILL AND EPOXY WITH HILTI HY-HIT 200 OR APPROVED EQUAL.

   (C) FOR INSTALLATION OF DOWELS IN BRICK MASONRY, CONTRACTOR SHALL DRILL AND EPOXY WITH HILTI HY-HIT 270 OR APPROVED EQUAL.

6. CONCRETE PROTECTION FOR REINFORCEMENT:

   CONTRACTOR SHALL PROVIDE PROTECTIVE COVER FOR REINFORCING LISTED IN THIS SECTION (UNLESS NOTED OTHERWISE):

   (A) 3" FOR CONCRETE GRADE BEAMS AND FOOTINGS DEPOSITED DIRECTLY AGAINST THE GROUND.

   (B) 2" FOR FORMED CONCRETE EXPOSED TO WEATHER OR IN CONTACT WITH THE GROUND.

   (C) 1" FOR CONCRETE SLABS AND WALLS NOT EXPOSED TO WEATHER OR IN CONTACT WITH THE GROUND

   (D) 1 1/2" FOR CONCRETE BEAMS, GIRDERS, AND COLUMNS NOT EXPOSED TO WEATHER OR IN CONTACT WITH THE GROUND.

7. PLACEMENT:

   PLACEMENT SHALL MEET THE SPECIFICATIONS LISTED IN THIS SECTION (UNLESS NOTED OTHERWISE):

   (A) BARS SHALL BE SECURELY SUPPORTED TO PREVENT BOTH VERTICAL AND HORIZONTAL MOVEMENT DURING CONCRETE PLACEMENT.

   (B) REINFORCING BARS OR FABRIC ON GRADE SHALL BE CHAIRED WITH 3000 PSI CONCRETE BRICKETTES SPACED ADEQUATELY TO SUPPORT THE REINFORCING, BUT NOT GREATER THAN 3'-0" O.C. EACH WAY. AT RAISED FLOORS USE METAL CHAIRS.

   (C) PROVIDE A 90 DEGREE HOOK ON ALL TOP REINFORCING IN ALL BEAMS AT DISCONTINUOUS ENDS AND LAP SPLICE 30 BAR DIAMETERS AT MID-SPAN.

   (D) CONTINUOUS BOTTOM BARS SHOULD BE LAP SPLICED 6" AT CENTER OF SUPPORT.

   (E) LAP ALL WELDED WIRE FABRIC ONE WIRE SPACING PLUS 6 INCHES.

   (F) COLUMN VERTICAL REINFORCING SHALL HAVE STANDARD HOOKS AT THE TOP OF THE UPPERMOST SECTION OF EACH COLUMN.

   (G) PROVIDE CORNER BARS AT EACH OUTSIDE CORNER FOR EACH HORIZONTAL BAR IN WALLS AND BEAMS. HOOK INSIDE BAR IN WALLS AT ENDS.

   (H) PLACEMENT OF SLEEVES, HOLES, OR OPENINGS THROUGH BEAMS, FOOTINGS, PILE CAPS, SLABS, ETC. IS NOT PERMITTED WITHOUT ENGINEER OF RECORD'S APPROVAL

   (I) WHERE POSSIBLE, EXISTING REINFORCEMENT SHALL NOT BE CUT, BENT, OR DAMAGED. WHENEVER REINFORCEMENT IS CUT, DAMAGED OR BENT, IT SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER OF RECORD. REINFORCEMENT SHALL BE REPAIRED OR REPLACED AS DIRECTED.

8. SPLICES:

   REINFORCEMENT STEEL SPLICES SHALL MEET THE SPECIFICATIONS LISTED IN THIS SECTION (UNLESS NOTED OTHERWISE):

   (A) REINFORCING BARS SHALL BE SPLICED WITH CLASS "B" LAP SPLICES.

   (B) PROVIDE REQUIRED LAP LENGTHS FOR CORNER BARS, TEMPERATURE BARS IN SLAB, INTERMEDIATE HORIZONTAL BARS IN WALLS AND BEAMS, ETC.

9. EXPANSION JOINTS AND JOINT SEALERS:

   EXPANSION JOINTS SHALL MEET THE SPECIFICATIONS LISTED IN THIS SECTION (UNLESS NOTED OTHERWISE):

   (A) EXPANSION JOINT MATERIAL SHALL BE 1/2" THICK SEAL-TIGHT ASPHALT EXPANSION JOINT FILLER OR APPROVED EQUAL.

   (B) EXPANSION JOINTS SHALL SEPARATE PAVING FROM FOUNDATION GRADE BEAMS, FOOTINGS, ETC. AS SHOWN ON DRAWINGS.

10. EMBEDMENTS:

    CONDUITS, PIPES, ETC. EMBEDDED IN CONCRETE SHALL MEET THE SPECIFICATIONS LISTED IN THIS SECTION (UNLESS NOTED OTHERWISE):

    (A) CONTRACTOR SHALL SUBMIT FOR APPROVAL A DIAGRAM DEPICTING ALL CONDUITS, PIPES, OR SLEEVES EMBEDDED IN CONCRETE.

    (B) CONTRACTOR SHALL FOLLOW ALL REGULATIONS OUTLINED IN THE APPLICABLE ACI CODES FOR EMBEDDING CONDUITS, PIPES, ETC.

    (C) CONDUITS, PIPES, AND SLEEVES OF ANY MATERIAL NOT HARMFUL TO CONCRETE SHALL BE PERMITTED TO BE EMBEDDED IN CONCRETE WITH THE ENGINEER OF RECORD'S APPROVAL.

    (D) IT WILL NOT BE PERMITTED TO CUT, BEND, OR DISPLACE THE REINFORCING STEEL FROM ITS PROPER LOCATION TO INSTALL CONDUITS, PIPES, ETC. WITHOUT THE ENGINEER OF RECORD'S APPROVAL.

    (E) CONDUITS, PIPES, AND SLEEVES PASSING THROUGH A SLAB, BEAM, OR WALL SHALL NOT SIGNIFICANTLY IMPAIR THE STRENGTH OF CONSTRUCTION.

    (F) OUTSIDE DIMENSIONS FOR SINGLE CONDUITS AND PIPES OR INTERSECTING CONDUITS AND PIPES SHALL NOT OCCUPY MORE THAN AN 1/3 THE OVERALL THICKNESS OF SLAB, BEAM, OR WALL IN WHICH THEY ARE EMBEDDED. ANY CONDUIT OR PIPE LARGER SHALL BE LOCATED BELOW THE RESPECTIVE SLAB OR BEAM.

    (G) CONDUITS, PIPES, ETC. SHALL NOT BE SPACED CLOSER THAN THREE DIAMETERS OR WIDTHS ON CENTER.

CONCRETE NOTES (CONT.):

11. DRILLING HOLES OR CORING HOLES IN EXISTING CONCRETE:

    DRILLING OR CORING HOLES IN EXISTING CONCRETE SHALL MEET THE SPECIFICATIONS LISTED IN THIS SECTION (UNLESS NOTED OTHERWISE):

    (A) PRIOR TO DRILLING OR CORING HOLES, THE CONTRACTOR SHALL LOCATE ALL EXISTING REINFORCING STEEL, POST-TENSIONING, CONDUIT, PIPING, ETC. THROUGH NON-DESTRUCTIVE TESTING SUCH AS WITH AN X-RAY, RADAR, ETC.

    (B) CONTRACTOR SHALL MARK THE LOCATION OF ALL REINFORCING STEEL, POST-TENSIONING, CONDUIT, PIPING, AND OTHER EXISTING INTERFERENCES ON THE SURFACE OF THE CONCRETE.

    (C) CONTRACTOR SHALL NOTIFY THE ENGINEER OF RECORD FOR ALL CONFLICTS BETWEEN NEW HOLES AND EXISTING REINFORCING, POST-TENSIONING, CONDUIT, PIPING, ETC.

    (D) CONTRACTOR SHALL DRILL SMALL PILOT HOLES AT NEW HOLE LOCATIONS TO VERIFY NO CONFLICTS EXIST. IF NO CONFLICTS EXIST, COMPLETE THE INSTALLATION. IN THE CASE OF STEEL TO BE FASTENED TO THE EXISTING CONCRETE WITH MULTIPLE ANCHORS, FABRICATE FROM A FIELD TEMPLATE, THE STEEL TO BE FASTENED TO THE CONCRETE BY THE ANCHORS AND COMPLETE THE INSTALLATION.

    (E) CONTRACTOR SHALL EXERCISE CARE WHEN INSTALLING NEW HOLES TO PREVENT "NICKING" OR CUTTING EXISTING REINFORCING STEEL, POST-TENSIONING, CONDUIT, PIPING, ETC.

12. QUALITY CONTROL TESTING DURING CONSTRUCTION

    (A) GENERAL: EMPLOY A TESTING AGENCY TO PERFORM TESTS AND TO SUBMIT TEST REPORTS.

    (B) SAMPLING AND TESTING FOR QUALITY CONTROL DURING CONCRETE PLACEMENT SHALL INCLUDE THE FOLLOWING, AS DIRECTED BY ARCHITECT.

    1. SAMPLING FRESH CONCRETE: ASTM C 172, EXCEPT MODIFIED FOR SLUMP TO COMPLY WITH ASTM C 94
    2. SLUMP: ASTM C 143; ONE TEST AT POINT OF DISCHARGE FOR EACH DAY'S POUR OF EACH TYPE OF CONCRETE, ADDITIONAL TESTS WHEN CONCRETE CONSISTENCY SEEMS TO HAVE CHANGED.
    3. AIR CONTENT: ASTM C 173, VOLUMETRIC METHOD FOR LIGHTWEIGHT OR NORMAL WEIGHT CONCRETE; ASTM C 231, PRESSURE METHOD FOR NORMAL WEIGHT CONCRETE; ONE FOR EACH DAY'S POUR OF EACH TYPE OF AIR-ENTRAINED CONCRETE.
    4. CONCRETE TEMPERATURE: ASTM C 1064; ONE TEST HOURLY WHEN AIR TEMPERATURE IS 40 DEG F (4 DEG C) AND BELOW, WHEN 80 DEG F (27 DEG C) AND ABOVE, AND ONE TEST FOR EACH SET OF COMPRESSIVE-STRENGTH SPECIMENS.
    5. COMPRESSION TEST SPECIMEN: ASTM C 31, ONE SET OF FOUR STANDARD CYLINDERS FOR EACH COMPRESSIVE-STRENGTH TEST, UNLESS OTHERWISE DIRECTED. MOLD AND STORE CYLINDERS FOR LABORATORY-CURED TEST SPECIMENS EXCEPT WHEN FIELD-CURED TEST SPECIMENS ARE REQUIRED.
    6. COMPRESSIVE-STRENGTH TESTS: ASTM C 39; ONE SET FOR EACH DAY'S POUR EXCEEDING 5 CU. YD. PLUS ADDITIONAL SETS FOR EACH 50 CU. YD MORE THAN THE FIRST 25 CU. YD. OF EACH CONCRETE CLASS PLACED IN ANY ONE DAY; ONE SPECIMEN TESTED 7 DAYS, TWO SPECIMENS TESTED AT 28 DAYS, AND ONE SPECIMEN RETAINED IN RESERVE FOR LATER TESTING IF REQUIRED.

    (C) WHEN FREQUENCY OF TESTING WILL PROVIDE FEWER THAN FIVE STRENGTH TESTS FOR A GIVEN CLASS OF CONCRETE, CONDUCT TESTING FROM AT LEAST FIVE RANDOMLY SELECTED BATCHES OR FROM EACH BATCH IF FEWER THAN FIVE ARE USED.

    (D) TEST RESULTS WILL BE REPORTED IN WRITING TO ARCHITECT, STRUCTURAL ENGINEER, READY-MIX PRODUCER, AND CONTRACTOR WITHIN 24 HOURS AFTER TESTS. REPORTS OF COMPRESSIVE STRENGTH TESTS SHALL CONTAIN THE PROJECT IDENTIFICATION NAME AND NUMBER, DATE OF CONCRETE PLACEMENT, NAME OF CONCRETE TESTING SERVICE, CONCRETE TYPE AND CLASS, LOCATION OF CONCRETE BATCH IN STRUCTURE, DESIGN COMPRESSIVE STRENGTH AT 28 DAYS, CONCRETE MIX PROPORTIONS AND MATERIALS, COMPRESSIVE BREAKING STRENGTH, AND TYPE OF BREAK FOR BOTH 7-DAY TESTS AND 28-DAY TEST.

    (E) NONDESTRUCTIVE TESTING: IMPACT HAMMER, SONOSCOPE, OR OTHER NONDESTRUCTIVE DEVICE MAY BE PERMITTED BY SHALL NOT BE USED AS THE SOLE BASIS FOR ACCEPTANCE OR REJECTION.

    (F) ADDITIONAL TEST: THE TESTING AGENCY WILL MAKE ADDITIONAL TESTS OF IN-PLACE CONCRETE WHEN TEST RESULTS INDICATE SPECIFIED CONCRETE STRENGTHS AND OTHER CHARACTERISTICS HAVE NOT BEEN ATTAINED IN THE STRUCTURE, AS DIRECTED BY ARCHITECT. TESTING AGENCY MAY CONDUCT TESTS TO DETERMINE ADEQUACY OF CONCRETE BY CORED CYLINDERS COMPLYING WITH ASTM C 42, OR BY OTHER METHODS AS DIRECTED.

THESE DRAWINGS ARE NOT TO BE SCALED FROM. SCHEDULES, NOTES, AND DIMENSIONS SHOULD BE FOLLOWED AND NOT SCALED.

Nuss Residence
218 Ballentine Street
Bay St. Louis, MS 39520

REVISIONS:

TITLE:

GARAGE GENERAL STRUCTURAL NOTES

ISSUED DATE:	02/24/26
DRAWN BY:	---
CHECKED BY:	---
PROJECT #:	-----

S1.0A

WOOD FRAMING NOTES:

1. APPLICABLE CODES OR STANDARDS:

   ALL DESIGN, FABRICATION, TESTING, AND ERECTION SHALL BE IN ACCORDANCE WITH THE FOLLOWING CODES AND STANDARDS:

   (A) IRC – INTERNATIONAL RESIDENTIAL CODE (IRC)

   (B) AWC – NATIONAL DESIGN SPECIFICATION FOR WOOD CONSTRUCTION (NDS)

   (C) AWC – WOOD FRAME CONSTRUCTION MANUAL FOR ONE AND TWO–FAMILY DWELLINGS (WFCM)

   (D) APA – PLYWOOD DESIGN SPECIFICATION (PDS)

2. WALL SYSTEMS:

   WALL SYSTEMS SHALL MEET THE SPECIFICATIONS LISTED IN THE PLAN NOTES (UNLESS NOTED OTHERWISE).

3. MATERIALS:

   MATERIALS SHALL MEET THE SPECIFICATIONS LISTED IN THIS SECTION (UNLESS NOTED OTHERWISE):

   (A) FRAMING LUMBER SHALL BE SOUTHERN PINE GRADE MARKED AND KILN DRIED, NO. 2.

   (B) ALL LUMBER IN CONTACT WITH CONCRETE OR MASONRY SHALL BE TREATED. LUMBER, PLYWOOD, PSL, OR OTHER STRUCTURAL WOOD ELEMENTS SHALL BE PRESSURE TREATED IN ACCORDANCE WITH AWPA.

   (C) FLOOR PLYWOOD SHEATHING SHALL BE 3/4" THICK.

   (D) WALL PLYWOOD SHEATHING SHALL BE 1/2" THICK.

   (E) ATTIC PLYWOOD SHEATHING SHALL BE 1/2" THICK.

   (F) ROOF PLYWOOD SHEATHING SHALL BE 5/8" THICK.

   (G) MEMBERS DESIGNATED AS "LVL" SHALL BE LAMINATED VENEER LUMBER HAVING PROPERTIES AND STRENGTHS EQUAL TO THE i–LEVELTRUSS JOIST COMPANY'S "MICROLLAM" OR APPROVED EQUAL.

   (H) JOIST HANGERS, BEAM HANGERS, HURRICANE CLIPS, ANCHORS, AND CONNECTORS SHALL BE SUPPLIED BY SIMPSON STRONG–TIE CO., INC. OR APPROVED EQUAL AND ATTACHED WITH MANUFACTURER RECOMMENDATIONS.

   (I) HANGERS, CLIPS, CONNECTORS, ANCHORS, TIES, ETC. SHALL BE GALVANIZED.

   (J) HANGERS, CLIPS, CONNECTORS, ANCHORS, TIES, ETC. EXPOSED TO WEATHER, IN CONTACT WITH EARTH OR WATER, OR BELOW THE FIRST FLOOR LEVEL SHALL RECEIVE THE SIMPSON "Z–MAX" TRIPLE ZINC COATING OR APPROVED EQUAL.

   (K) STUD WALL BOTTOM PLATES CONNECTED TO CONCRETE SHALL BE SUPPLIED BY RAMSET OR APPROVED EQUAL.

4. CONNECTIONS:

   CONNECTIONS SHALL MEET THE SPECIFICATIONS LISTED IN THIS SECTION (UNLESS NOTED OTHERWISE):

   (A) WOOD MEMBERS (INCLUDING PLYWOOD SHEATHING OR BRACING) SHALL BE CONNECTED OR FASTENED WITH STEEL NAILS, SCREWS, OR BOLTS. ALL EXPOSED NAILS, SCREWS, OR BOLTS SHALL BE POLYMER COATED OR GALVANIZED.

   (B) NO STAPLES SHALL BE PERMITTED.

   (C) WOOD CONNECTIONS SHALL BE IN ACCORDANCE WITH THE FASTENING SCHEDULE LISTED IN IRC 2021 TABLE R602.3.

   (D) MEMBER END PIECES, JOINTS, OR SPLICES SHALL BE OVER SUPPORTS.

   (E) MULTIPLE PIECES OF LUMBER OR MANUFACTURED WOOD PRODUCTS USED TO FORM BEAM OR HEADER MEMBERS SHALL BE ATTACHED TOGETHER WITH (2) ROWS OF 12d NAILS SPACED AT 12" FOR PIECES UP TO 12" DEEP. ALL OTHER PIECES SHALL BE ATTACHED TOGETHER WITH (3) ROWS OF 12d NAILS SPACED AT 12".

   (F) MULTIPLE PIECES OF LUMBER USED TO FORM PACKED STUDS SHALL BE ATTACHED TOGETHER WITH (2) ROWS OF NAILS SPACED AT 8".

   (G) PLYWOOD WALL SHEATHING SHALL HAVE SOLID BLOCKING AT ALL HORIZONTAL JOINTS.

   (H) PLYWOOD ROOF SHEATHING VERTICAL JOINTS SHALL BE STAGGERED EVERY 4 FEET OR LESS.

   (I) FLOOR JOISTS SHALL HAVE BRIDGING AT 8'–0" O.C. (MAX.).

   (J) BOTTOM PLATE OF STUD WALLS TO CONCRETE SHALL BE CONNECTED WITH 1/4" RAMSETS AT 16" O.C.

   (K) PRE–ENGINEERED STRUCTURAL MEMBERS INCLUDING PSL, PPG, LVL, ETC. SHALL BE ERECTED AND BRACED IN ACCORDANCE WITH MANUFACTURER SPECIFICATIONS.

5. OPENINGS:

   OPENINGS SHALL MEET THE SPECIFICATIONS LISTED IN THIS SECTION (UNLESS NOTED OTHERWISE):

   (A) OPENINGS IN WALLS SHALL HAVE HEADERS CONSISTING OF A MINIMUM OF TWO 2x12's OR THREE 2x10's (4'–0" MAX.).

   (B) OPENINGS IN EXTERIOR WALLS SHALL BE IN ACCORDANCE WITH THE FULL HEIGHT STUD REQUIREMENTS LISTED IN WFCM TABLE 3.23C.

   (C) FULL HEIGHT STUDS MAY BE REDUCED IN ACCORDANCE WITH THE REQUIREMENTS LISTED IN WFCM TABLE 3.23D.

   (D) JACK STUDS SHALL BE IN ACCORDANCE WITH THE REQUIREMENTS LISTED IN WFCM TABLE 3.22F.

DESIGN INFORMATION:

1. DESIGN LOADS SHALL MEET THE SPECIFICATIONS LISTED IN THIS SECTION (UNLESS NOTED OTHERWISE).

   (A) DESIGN BUILDING CODE – 2021 INTERNATIONAL RESIDENTIAL CODE (IRC)

   (B) DESIGN GRAVITY LOADS:

FIRST FLOOR	DL = 50 PSF LL = 40 PSF
ATTIC	DL = 10 PSF LL = 20 PSF
ROOF	DL = 15 PSF LL = 20 PSF

   (C) WIND LOADS SHALL BE IN ACCORDANCE WITH ASCE 7–16:

   MAIN WIND FORCE RESISTING SYSTEM

PARAMETER	VALUE	REFERENCE
RISK CATEGORY	II	TABLE 1.5–1
BASIC WIND SPEED	Vult. = 155 MPH Vasd. = 122.5 MPH	FIGURE 26.5–1B
DIRECTIONALITY	Kd = 0.85	FIGURE 26.6–1
EXPOSURE CATEGORY	D	SECTION 26.7
TOPOGRAPHIC FACTOR	Kzt = 1.0	FIGURE 26.8–1
GUST EFFECT FACTOR	0.85	SECTION 26.9
ENCLOSURE CLASSIFICATION	ENCLOSED	SECTION 26.10
INTERNAL PRESSURE COEFFICIENT	CGpi = +/–0.18	SECTION 26.11
VELOCITY	qh = 39.33 PSF	SECTION 28.3.2

THESE DRAWINGS ARE NOT TO BE SCALED FROM. SCHEDULES, NOTES, AND DIMENSIONS SHOULD BE FOLLOWED AND NOT SCALED.

Nuss Residence
218 Ballentine Street
Bay St. Louis, MS 39520

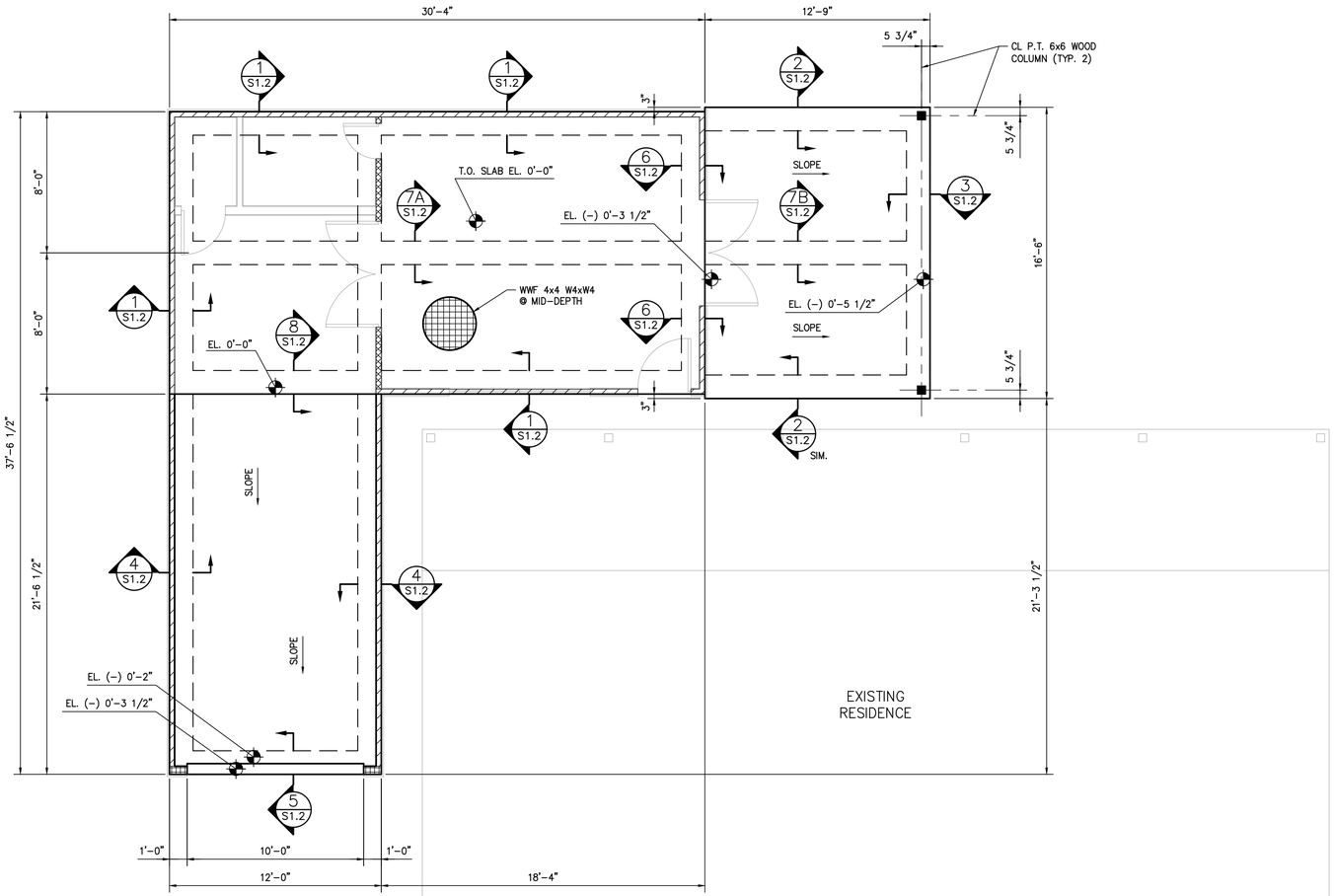
REVISIONS:

TITLE:

GARAGE GENERAL STRUCTURAL NOTES

ISSUED DATE:	02/24/26
DRAWN BY:	---
CHECKED BY:	---
PROJECT #:	-----

S1.0B



GARAGE FOUNDATION PLAN

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

PLAN NOTES:

1. FOR ALL NOTES, SEE DRAWING S1.0A – S1.0B.
2. TOP OF 4" SLAB ELEVATION 0'-0"; (REFERENCE ARCHITECTURAL DRAWINGS).
3. MEASUREMENTS ARE TO EDGE OF FRAMING.
4. ▦ – SYMBOL ON PLAN INDICATES 2x6 EXTERIOR LOAD-BEARING WALL SYSTEM:
   - A. 2x6 STUD @ 16" O.C. (MAX.)
   - B. TREATED 2x6 BOTTOM PLATE
   - C. DOUBLE 2x6 TOP PLATE
   - D. SHEATHING – SEE WOOD FRAMING NOTES
   - E. BLOCKING @ 48" O.C. (MAX.)
5. ▨ – SYMBOL ON PLAN INDICATES 2x4 EXTERIOR LOAD-BEARING WALL SYSTEM:
   - A. 2x4 STUD @ 16" O.C. (MAX.)
   - B. TREATED 2x4 BOTTOM PLATE
   - C. DOUBLE 2x4 TOP PLATE
   - D. SHEATHING – SEE WOOD FRAMING NOTES
   - E. BLOCKING @ 48" O.C. (MAX.)
5. ▩ – SYMBOL ON PLAN INDICATES 2x4 INTERIOR LOAD-BEARING WALL SYSTEM:

THESE DRAWINGS ARE NOT TO BE SCALED FROM. SCHEDULES, NOTES, AND DIMENSIONS SHOULD BE FOLLOWED AND NOT SCALED.

Nuss Residence
218 Ballentine Street
Bay St. Louis, MS 39520

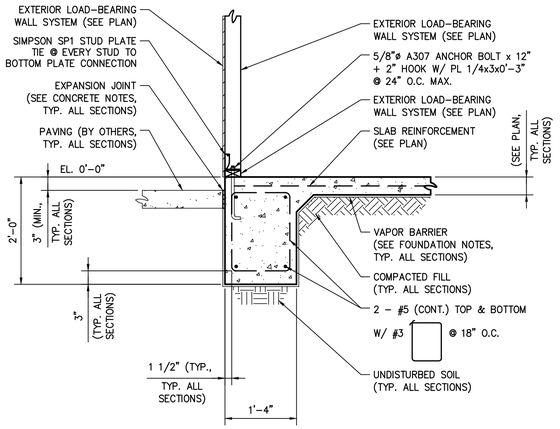
REVISIONS:

TITLE:

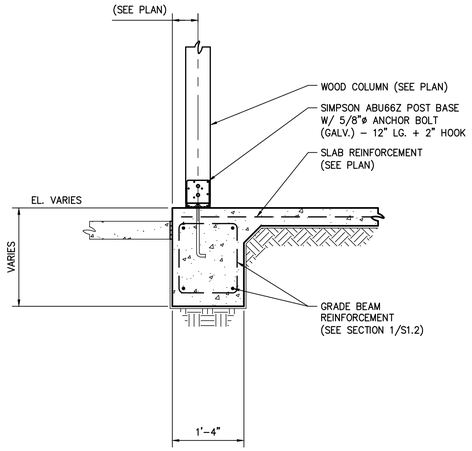
GARAGE FOUNDATION PLAN

ISSUED DATE:	02/24/26
DRAWN BY:	---
CHECKED BY:	---
PROJECT #:	-----

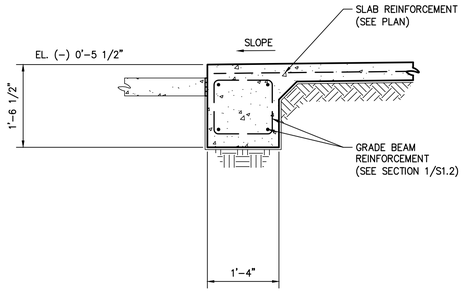
S1.1



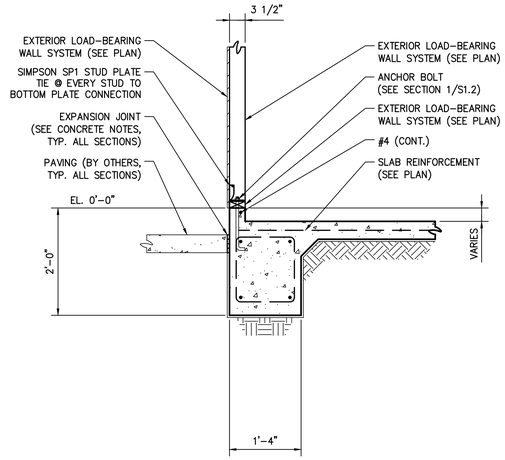
SECTION 1 — SCALE: 3/4" = 1'-0" — S1.1|S1.2



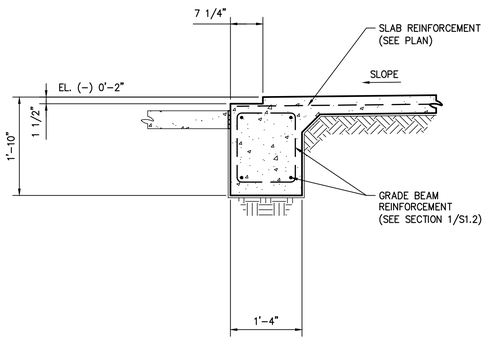
SECTION 2 — SCALE: 3/4" = 1'-0" — S1.1|S1.2



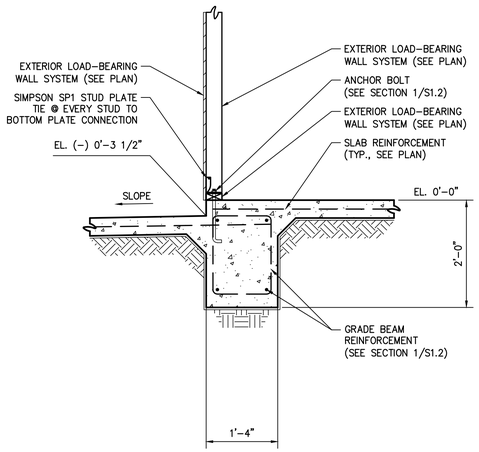
SECTION 3 — SCALE: 3/4" = 1'-0" — S1.1|S1.2



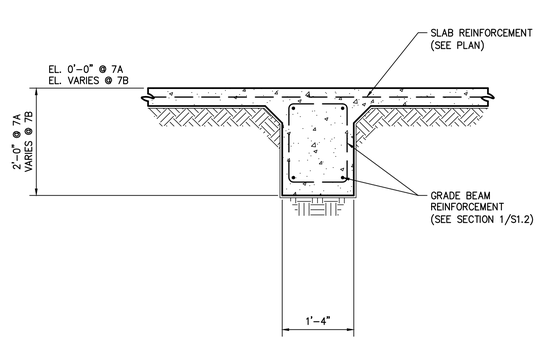
SECTION 4 — SCALE: 3/4" = 1'-0" — S1.1|S1.2



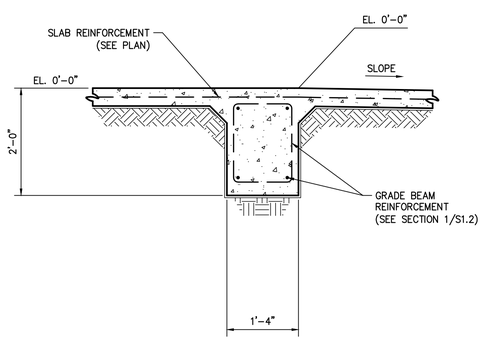
SECTION 5 — SCALE: 3/4" = 1'-0" — S1.1|S1.2



SECTION 6 — SCALE: 3/4" = 1'-0" — S1.1|S1.2



SECTION 7 — SCALE: 3/4" = 1'-0" — S1.1|S1.2



SECTION 8 — SCALE: 3/4" = 1'-0" — S1.1|S1.2

THESE DRAWINGS ARE NOT TO BE SCALED FROM. SCHEDULES, NOTES, AND DIMENSIONS SHOULD BE FOLLOWED AND NOT SCALED.

Nuss Residence
218 Ballentine Street
Bay St. Louis, MS 39520

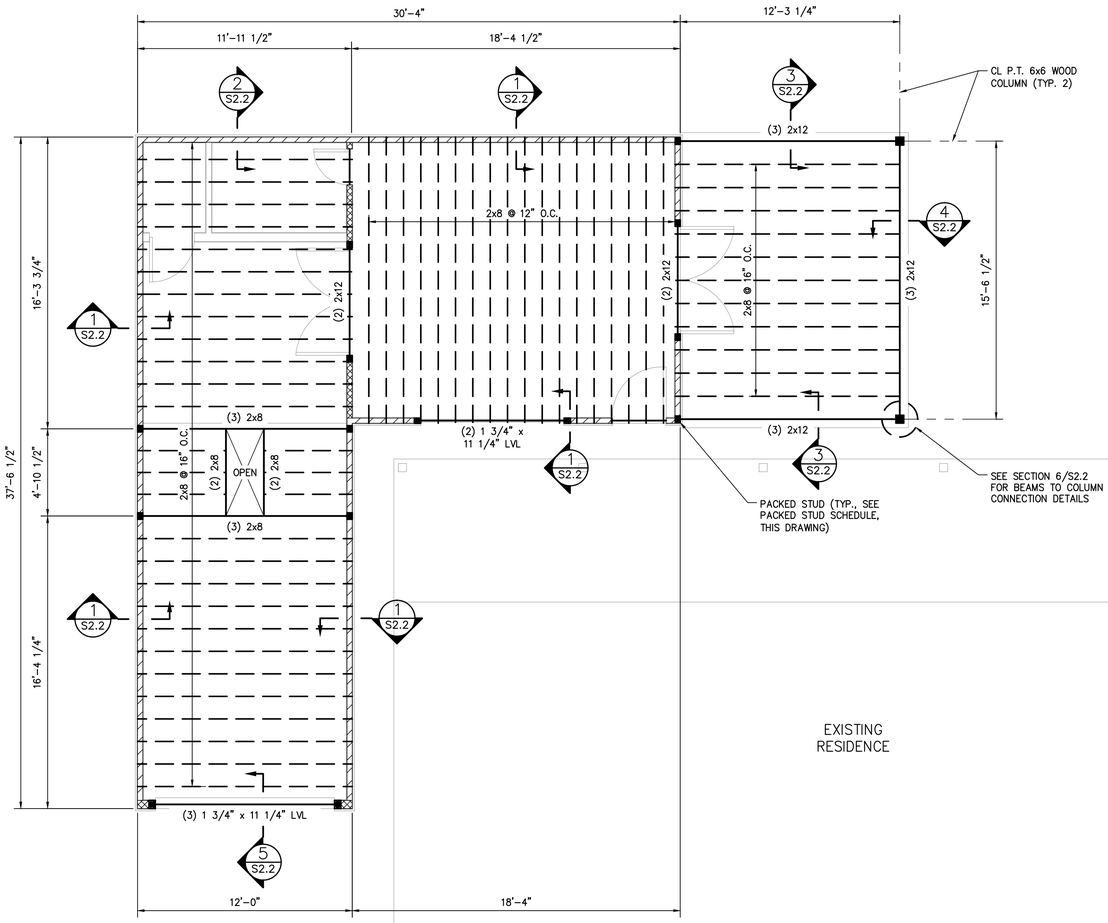
REVISIONS:

TITLE:

GARAGE FOUNDATION SECTIONS

ISSUED DATE:	02/24/26
DRAWN BY:	---
CHECKED BY:	---
PROJECT #:	-----

S1.2



NOTE:

FOR ALL CONNECTIONS NOT CALLED OUT ON PLAN, SEE WOOD BEAM TO WOOD BEAM CONNECTION DETAIL, DRAWING S2.2.

GARAGE CEILING FRAMING PLAN

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

PLAN NOTES:

1. FOR ALL NOTES, SEE DRAWING S1.0A – S1.0B.
2. UNLESS SHOWN ON PLANS, SEE WOOD FRAMING NOTES FOR HEADER SIZING.
3. MEASUREMENTS ARE TO EDGE OF FRAMING.
4. PROVIDE BLOCKING WHERE JOIST SPAN EXCEED 8'-0".
5. PROVIDE DOUBLE KING STUDS (MIN.) AT EACH SIDE OF WINDOW OPENINGS IN EXTERIOR LOAD-BEARING STUD WALLS.
6. ▨ – SYMBOL ON PLAN INDICATES 2x6 EXTERIOR LOAD-BEARING WALL SYSTEM:
   - A. 2x6 STUD @ 16" O.C. (MAX.)
   - B. TREATED 2x6 BOTTOM PLATE
   - C. DOUBLE 2x6 TOP PLATE
   - D. SHEATHING – SEE WOOD FRAMING NOTES
   - E. DOUBLE BLOCKING
6. ▨ – SYMBOL ON PLAN INDICATES 2x4 EXTERIOR LOAD-BEARING WALL SYSTEM:
   - A. 2x4 STUD @ 16" O.C. (MAX.)
   - B. TREATED 2x4 BOTTOM PLATE
   - C. DOUBLE 2x4 TOP PLATE
   - D. SHEATHING – SEE WOOD FRAMING NOTES
   - E. DOUBLE BLOCKING

PACKED STUD SCHEDULE

INTERIOR BEAM COLUMNS		HEADERS IN EXTERIOR WALLS		
BEAM SIZE	MIN. NUMBER OF STUDS REQUIRED (EACH SIDE)	OPENING SIZE	MIN. NUMBER OF JACK STUDS REQUIRED (EACH SIDE)	MIN. NUMBER OF KING STUDS REQUIRED (EACH SIDE)
(2) 2x8 or (2) 2x10 or (2) 2x12	3	0'-0" – 4'-0"	1	2
(3) 2x8 or (3) 2x10 or (3) 2x12	3	4'-1" – 6'-0"	2	2
(2) LVL	3	6'-1" – 8'-0"	2	3
		8'-1" – 10'-0"	3	4

NOTES:

1. PACKED STUD IS REQUIRED UNDER EACH BEAM END (UNLESS SHOWN OTHERWISE).
2. ALL PACKED STUDS SHALL BE CARRIED DOWN TO THE FOUNDATION.
3. FULL HEIGHT STUDS ARE REQUIRED FOR PACKED STUD CONSTRUCTION.
4. SEE PACKED STUD DETAIL, DRAWING S2.2

THESE DRAWINGS ARE NOT TO BE SCALED FROM. SCHEDULES, NOTES, AND DIMENSIONS SHOULD BE FOLLOWED AND NOT SCALED.

Nuss Residence
218 Ballentine Street
Bay St. Louis, MS 39520

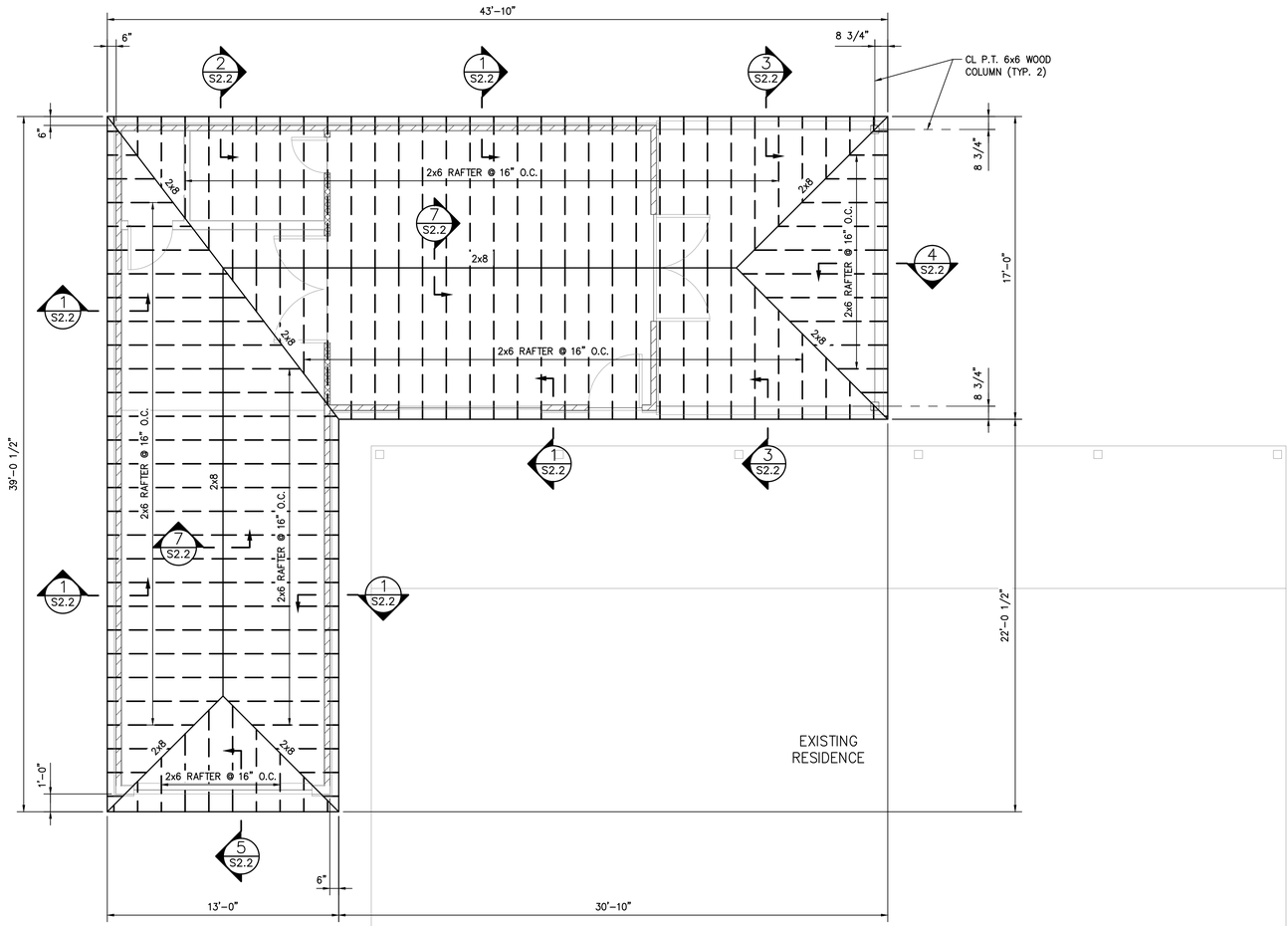
REVISIONS:

TITLE:

GARAGE CEILING FRAMING PLAN

ISSUED DATE: 02/24/26
DRAWN BY: ---
CHECKED BY: ---
PROJECT #: -----

S2.0



GARAGE ROOF FRAMING PLAN

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

PLAN NOTES:

1. FOR ALL NOTES, SEE DRAWING S1.0A – S1.0B.
2. FOR ALL PLAN NOTES, SEE DRAWING S2.0.

THESE DRAWINGS ARE NOT TO BE SCALED FROM. SCHEDULES, NOTES, AND DIMENSIONS SHOULD BE FOLLOWED AND NOT SCALED.

Nuss Residence
218 Ballentine Street
Bay St. Louis, MS 39520

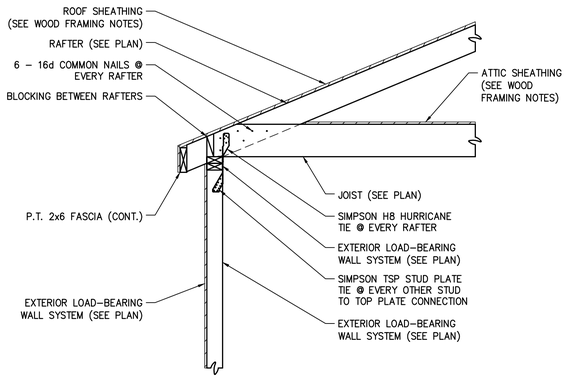
REVISIONS:

TITLE:

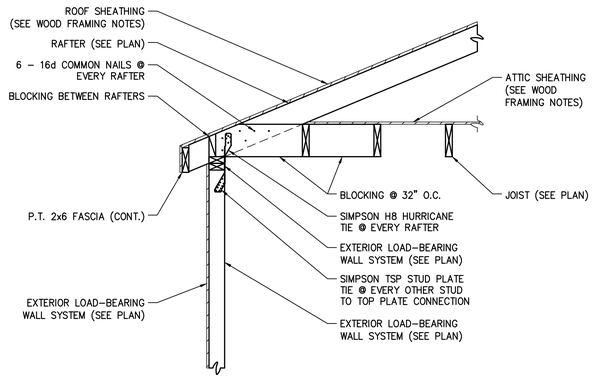
GARAGE ROOF FRAMING PLAN

ISSUED DATE:	02/24/26
DRAWN BY:	---
CHECKED BY:	---
PROJECT #:	-----

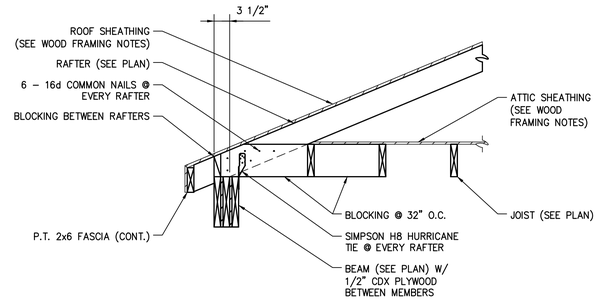
S2.1



SECTION 1
SCALE: 3/4" = 1'–0" S2.0|S2.2



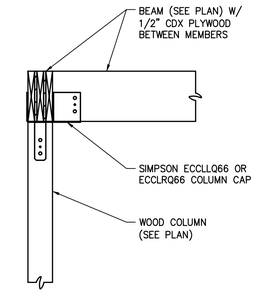
SECTION 2
SCALE: 3/4" = 1'–0" S2.0|S2.2



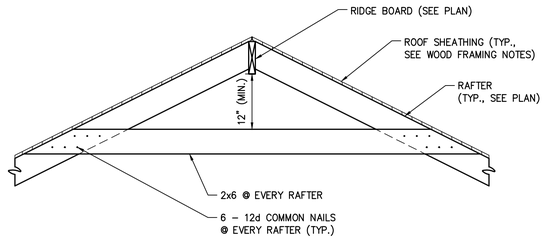
SECTION 3
SCALE: 3/4" = 1'–0" S2.0|S2.2

SECTION 4
SCALE: 3/4" = 1'–0" S2.0|S2.2

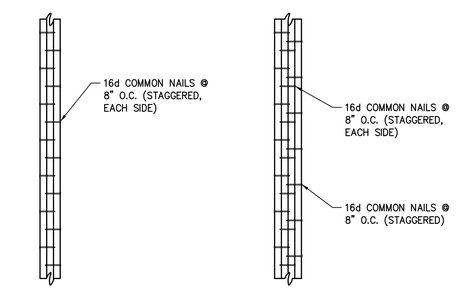
SECTION 5
SCALE: 3/4" = 1'–0" S2.0|S2.2



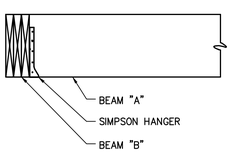
SECTION 6
SCALE: 3/4" = 1'–0" S2.0|S2.2



SECTION 7
SCALE: 3/4" = 1'–0" S2.1|S2.2



PACKED STUD DETAIL
SCALE: N.T.S.



BEAM "A"	BEAM "B"	SIMPSON HANGER
2x8	(2) 2x8	LUS28
(2) 2x8	(3) 2x8	HU28–2 (MAX.)

WOOD BEAM TO WOOD
BEAM CONNECTION DETAIL
SCALE: N.T.S.

THESE DRAWINGS ARE NOT TO BE SCALED FROM. SCHEDULES, NOTES, AND DIMENSIONS SHOULD BE FOLLOWED AND NOT SCALED.

Nuss Residence
218 Ballentine Street
Bay St. Louis, MS 39520

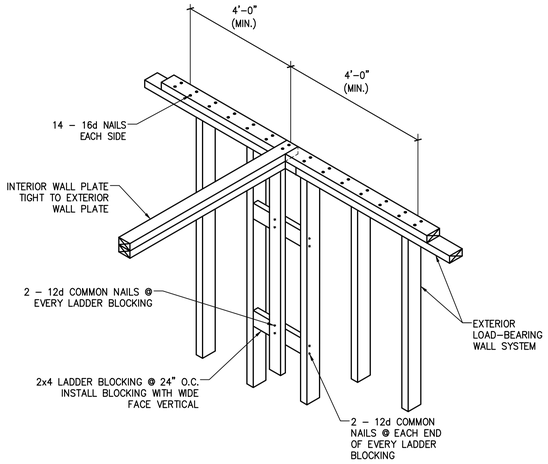
REVISIONS:

TITLE:

GARAGE FRAMING SECTIONS AND DETAILS

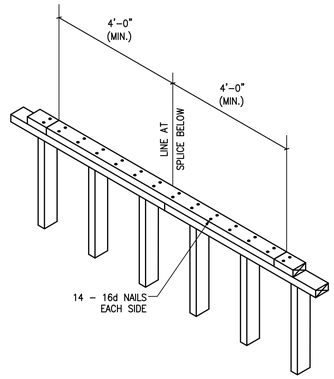
ISSUED DATE:	02/24/26
DRAWN BY:	---
CHECKED BY:	---
PROJECT #:	-----

S2.2



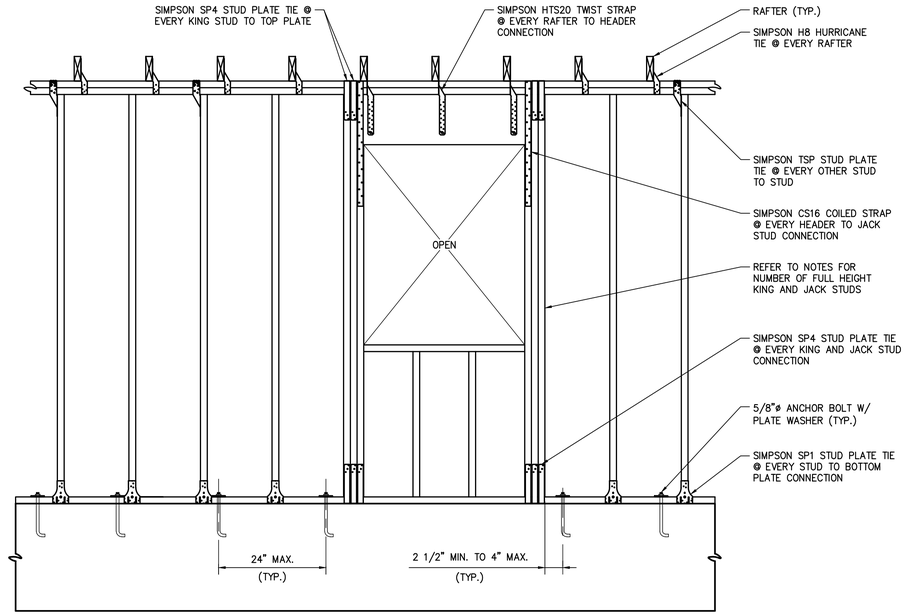
INTERIOR WALL INTERSECTION DETAIL

SCALE: N.T.S.



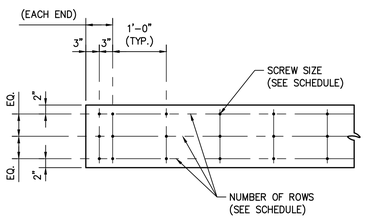
TOP PLATE SPLICE DETAIL

SCALE: N.T.S.



CONTINUOUS LOAD PATH @ OPENINGS

SCALE: 3/4" = 1'-0"



BEAM AND HEADER MEMBER SIZE	NUMBER OF ROWS	SIMPSON SCREW
(2) 2x8	2	SDW22338
(2) 2x10	2	SDW22338
(2) 2x12	3	SDW22338
(3) 2x8	2	SDW22438
(3) 2x10	2	SDW22438
(3) 2x12	3	SDW22438
(2) 1 3/4" x 11 1/4" LVL	4	SDW22500

NOTE:

ALL BEAM AND HEADER MEMBERS TO BE PROPERLY SHORED BY CONTRACTOR PRIOR TO NAILING MEMBERS TOGETHER.

BEAM AND HEADER FASTENING PATTERN DETAIL

SCALE: N.T.S.

THESE DRAWINGS ARE NOT TO BE SCALED FROM. SCHEDULES, NOTES, AND DIMENSIONS SHOULD BE FOLLOWED AND NOT SCALED.

Nuss Residence
218 Ballentine Street
Bay St. Louis, MS 39520

REVISIONS:

TITLE:

GARAGE FRAMING DETAILS

ISSUED DATE:	02/24/26
DRAWN BY:	---
CHECKED BY:	---
PROJECT #:	-----

S2.3

Gmail

Caitlin Bourgeois <cbourgeois@baystlouis-ms.gov>

Fwd: Pictures and addresses of detached garages within the 5ft setback

1 message

Jeremy Burke <jburke@baystlouis-ms.gov> Mon, May 11, 2026 at 10:47 AM
Cc: Caitlin Bourgeois <cbourgeois@baystlouis-ms.gov>

Caitlin,
Would you please add the below email to the Nuss application?

---------- Forwarded message ---------
From: **Pete Nuss**
Date: Mon, May 11, 2026 at 10:44 AM
Subject: Pictures and addresses of detached garages within the 5ft setback
To: Jeremy Burke

Jeremy,
I found 39 addresses and pictures of garage structures in a 2 block radius of my 218 Ballentine house that are within the 5ft setback.

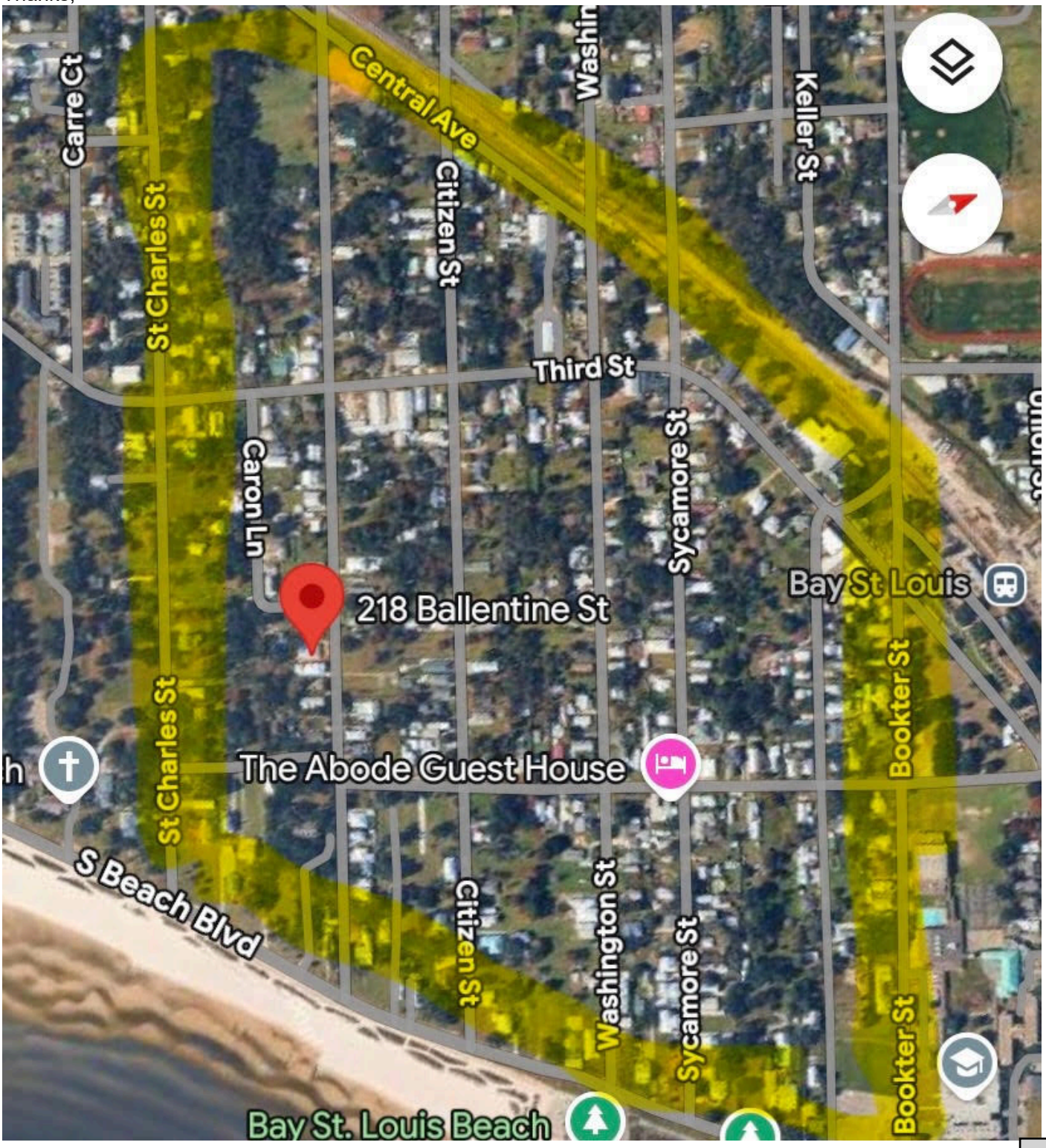
I want to submit all these as precedent for my garage variance hearing.

202 Union st
128 Bookter
124 Bookter
117 Sycamore
124 sycamore
121 sycamore
130 Sycamore
508 Hancock
704 Hancock
113 Ballentine
109 Ballentine
207 Ballentine
218 St charles
215 st charles
235 St charles
321 ballentine
352 ballentine
246 ballentine
244 ballentine
232 ballentine
220 caron ln
248 citizen
318 citizen
319 citizen
331 citizen
111 central
234 Washington
224 Washington
222 washington
206 sycamore
208 sycamore

223 sycamore
253 sycamore
217 keller
209 keller
205 keller
206 keller
215 3rd

I will have to send the pictures in separate emails.

Thanks,



PARK AT
YOUR OWN
RISK
THE BACKYARD
Beer Garden
GOLF CART
Parking

COASTAL

Gmail

Caitlin Bourgeois <cbourgeois@baystlouis-ms.gov>

Fwd: 218 Ballentine Garage Pics and proposed pic

1 message

Jeremy Burke <jburke@baystlouis-ms.gov> Mon, May 11, 2026 at 11:14 AM
To: Caitlin Bourgeois <cbourgeois@baystlouis-ms.gov>

Caitlin,
Would you include the below email and pictures as an attachment to the planning and zoning packet/

Thanks

---------- Forwarded message ---------
From: **Pete Nuss**
Subject: 218 Ballentine Garage Pics and proposed pic
To: Jeremy Burke

The proposed garage will have gutters and all water runoff will be contained to my property and diverted toward the front of the house. I have built concrete chain walls and graded concrete along the back and side of the garage to funnel all rain water toward the front of property as shown in pictures.

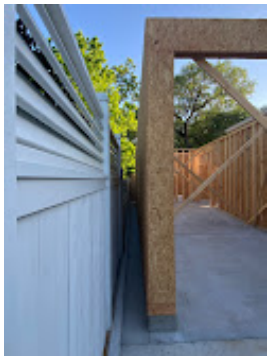
Pete Nuss
Cell: 504-442-5588
Email: petenuss@gmail.com

5 attachments

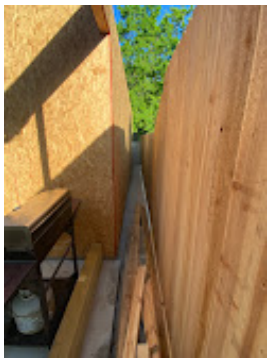
IMG_2196.jpeg
4364K

IMG_2197.jpeg
1602K

Garage Design Enhancement.png
4444K



IMG_2160.jpeg
2302K



IMG_2162.jpeg
2960K

TREMOR
Ford
Z734829

STOP WORK
ORDER
City of Bay St. Louis
Code Enforcement Office
228-469-0531

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

RE: Application for Sketch Plat Approval
FE AND SE INVESTMENTS LLC
149N-0-30-238.001 (PT 214, 4th Ward, Bay St. Louis)

HEARING DATE: May 13, 2026

I have reviewed the Sketch Plat application submitted by FE AND SE INVESTMENTS LLC for a proposed seven (7)-lot subdivision. The applicant proposes to subdivide the subject property into seven (7) residential parcels ranging in size from approximately 13,154 square feet to 37,654 square feet.

The subject property is located in the 600 Block of Third Street and is identified as Parcel No. 149N-0-30-238.001, legally described as PT 214, 4th Ward, Bay St. Louis. The property is currently zoned R-1 (Single-Family Residential) District and R-2 (Two-Family Residential) District.

It should be noted that the City of Bay St. Louis Subdivision Regulations do not permit private streets within subdivisions. However, the developer has expressed interest in maintaining the proposed streets as private roads. The Planning and Zoning Commission could approve the Sketch Plat with a recommendation that the developer construct all streets and infrastructure to City standards while allowing the streets to remain private. In that case, the property owners would be responsible for maintaining the streets and utilities, and they would have the authority to restrict access to the roads.

Approval of the Sketch Plat would allow the applicant to proceed to the Preliminary Plat stage. At that time, a construction document will be submitted to Bay St Louis.

The administration recommends **approval** of the submitted Sketch Plat.

- All parcels are excess the minimum parcel size
- All streets are to be private, but easements to the City of Bay St Louis are recorded on the final plat

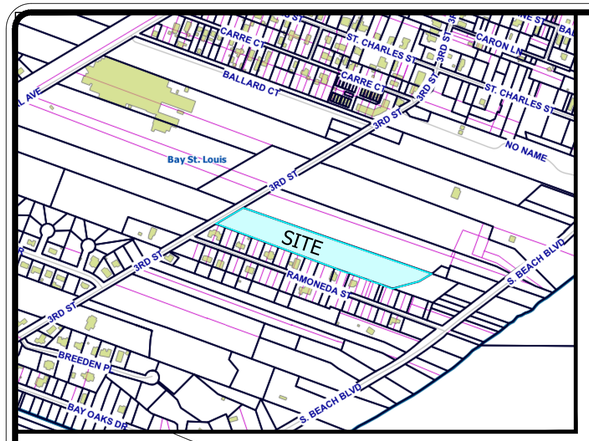
Please do not hesitate to contact my office with any questions or requests for additional information.

Respectfully submitted,

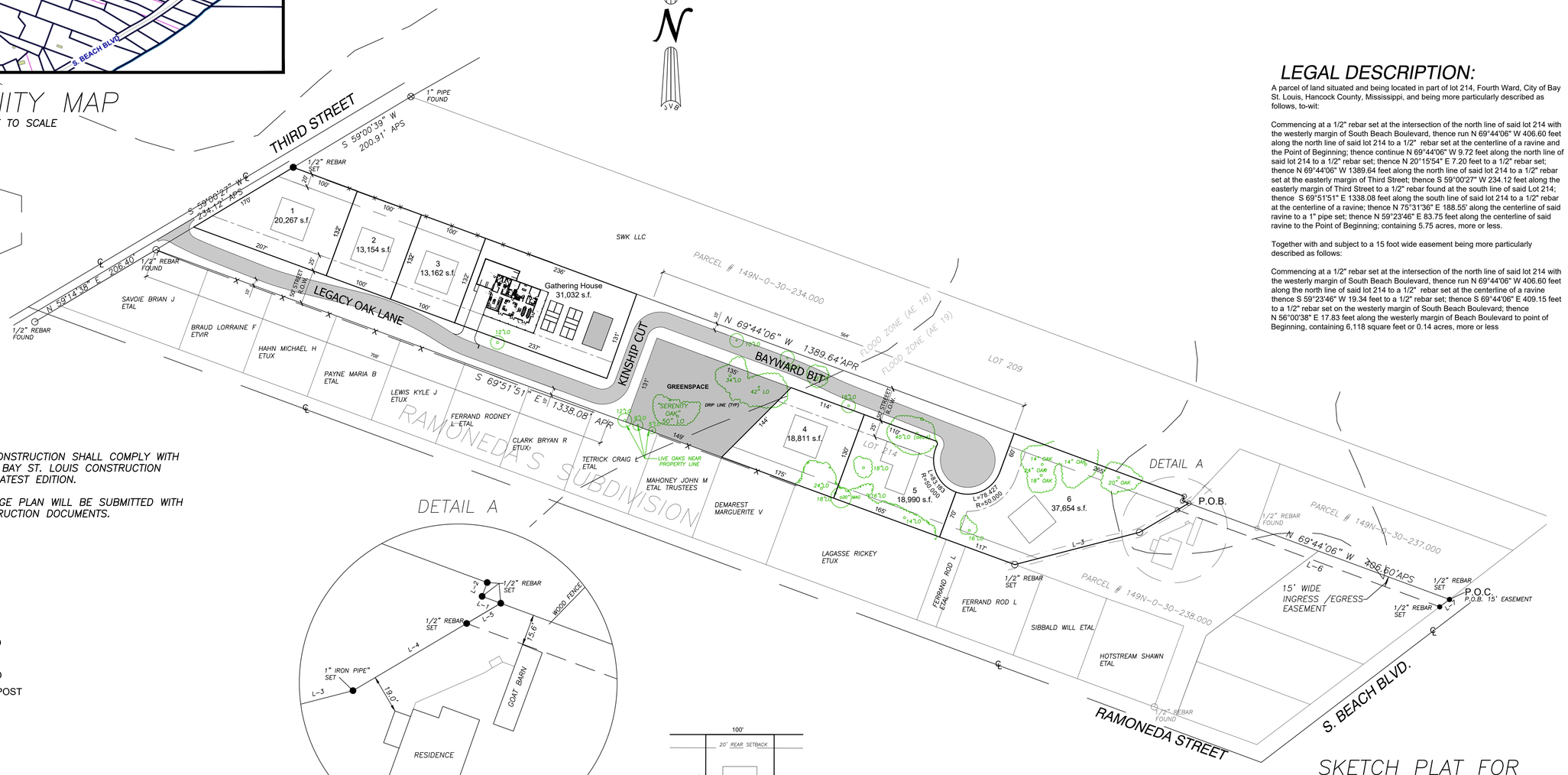
Jeremy L. Burke
Zoning Administrator

SKETCH PLAT FOR SUNSHINE CROSSING

BAY ST. LOUIS, MISSISSIPPI



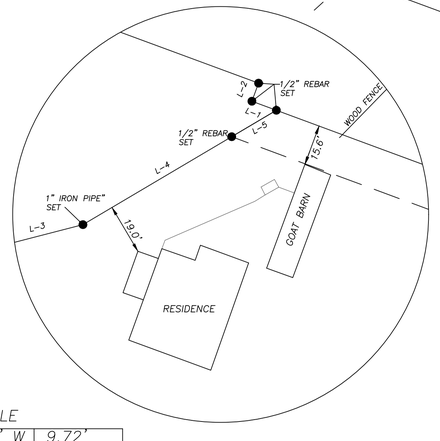
VICINITY MAP
NOT TO SCALE



NOTE: ALL CONSTRUCTION SHALL COMPLY WITH THE CITY OF BAY ST. LOUIS CONSTRUCTION STANDARDS LATEST EDITION.

FINAL DRAINAGE PLAN WILL BE SUBMITTED WITH FINAL CONSTRUCTION DOCUMENTS.

DETAIL A



LEGEND:

℄	CENTERLINE
○	IRON ROD FOUND
●	IRON ROD SET
⊗	IRON PIPE FOUND
⊞	FENCE CORNER POST
APS	AS PER SURVEY
APR	AS PER RECORD

REFERENCES:

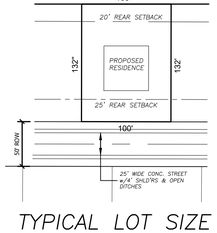
1) DEED BOOK 2014 PAGE 8863
2) SURVEY BY GULF STATES ENGINEERING DATED 05-05-2017
3) PLAT OF RAMONEDA'S S/D
4) DEED BOOK BB161 PAGE 247
5) DEED BOOK 2017 PAGE 13347
6) DEED BOOK 210 PAGE 7409
7) DEED BOOK 2019 PAGE 50

NOTES:

By graphic plotting only, this parcel is located in Flood Zones VE (EL 23) and AE (EL 19) as per FEMA Map # 28045C-0354D, Effective Date Oct. 16, 2009

LINE TABLE

L-1	N 69°44'06" W	9.72'
L-2	N 20°15'54" E	7.20'
L-3	N 75°31'36" E	188.55'
L-4	N 59°23'46" E	83.75'
L-5	S 59°23'46" W	19.34'
L-6	S 69°44'06" E	409.15'
L-7	N 53°00'38" E	17.83'



TYPICAL LOT SIZE
NOT TO SCALE

LEGAL DESCRIPTION:

A parcel of land situated and being located in part of lot 214, Fourth Ward, City of Bay St. Louis, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

Commencing at a 1/2" rebar set at the intersection of the north line of said lot 214 with the westerly margin of South Beach Boulevard, thence run N 69°44'06" W 406.60 feet along the north line of said lot 214 to a 1/2" rebar set at the centerline of a ravine and the Point of Beginning; thence continue N 69°44'06" W 9.72 feet along the north line of said lot 214 to a 1/2" rebar set; thence N 20°15'54" E 7.20 feet to a 1/2" rebar set; thence N 69°44'06" W 1389.64 feet along the north line of said lot 214 to a 1/2" rebar set at the easterly margin of Third Street; thence S 59°00'27" W 234.12 feet along the easterly margin of Third Street to a 1/2" rebar found at the south line of said Lot 214; thence S 69°51'51" E 1338.08 feet along the south line of said lot 214 to a 1/2" rebar at the centerline of a ravine; thence N 75°31'36" E 188.55' along the centerline of said ravine to a 1" pipe set; thence N 59°23'46" E 83.75 feet along the centerline of said ravine to the Point of Beginning; containing 5.75 acres, more or less.

Together with and subject to a 15 foot wide easement being more particularly described as follows:

Commencing at a 1/2" rebar set at the intersection of the north line of said lot 214 with the westerly margin of South Beach Boulevard, thence run N 69°44'06" W 406.60 feet along the north line of said lot 214 to a 1/2" rebar set at the centerline of a ravine thence S 59°23'46" W 19.34 feet to a 1/2" rebar set; thence S 69°44'06" E 409.15 feet to a 1/2" rebar set on the westerly margin of South Beach Boulevard; thence N 56°00'38" E 17.83 feet along the westerly margin of Beach Boulevard to point of Beginning, containing 6,118 square feet or 0.14 acres, more or less

SKETCH PLAT FOR SUNSHINE CROSSING

BAY ST. LOUIS, MISSISSIPPI
OWNER: FE AND SE INVESTMENTS LLC
ADDRESS: 1137 JEFFERSON AVENUE, NEW ORLEANS, LA. 70115
TOTAL ACRES-5.75±
TOTAL LOTS-7

PARCEL # 149N-0-30-238.001
5.75 ACRES ±

GRAPHIC SCALE

80 0 40 80 160 320
(IN FEET)
1 inch = 80 ft.

SEAN M. BURKES
MS REG. No. 26680

J.V. Burkes & Associates, Inc.
SURVEYING ● ENGINEERING ● ENVIRONMENTAL
1805 Shortcut Highway
Slidell, Louisiana 70458
E-mail: jvburkes@jvburkes.com
Phone: 985-649-0754 Fax: 985-649-0075

NO	DESCRIPTION REVISIONS	DATE	BY	CHKD

SKETCH PLAN FOR
SUNSHINE CROSSING
A PART OF LOT 214, FOURTH WARD,
CITY OF BAY ST. LOUIS,
HANCOCK COUNTY, MISSISSIPPI

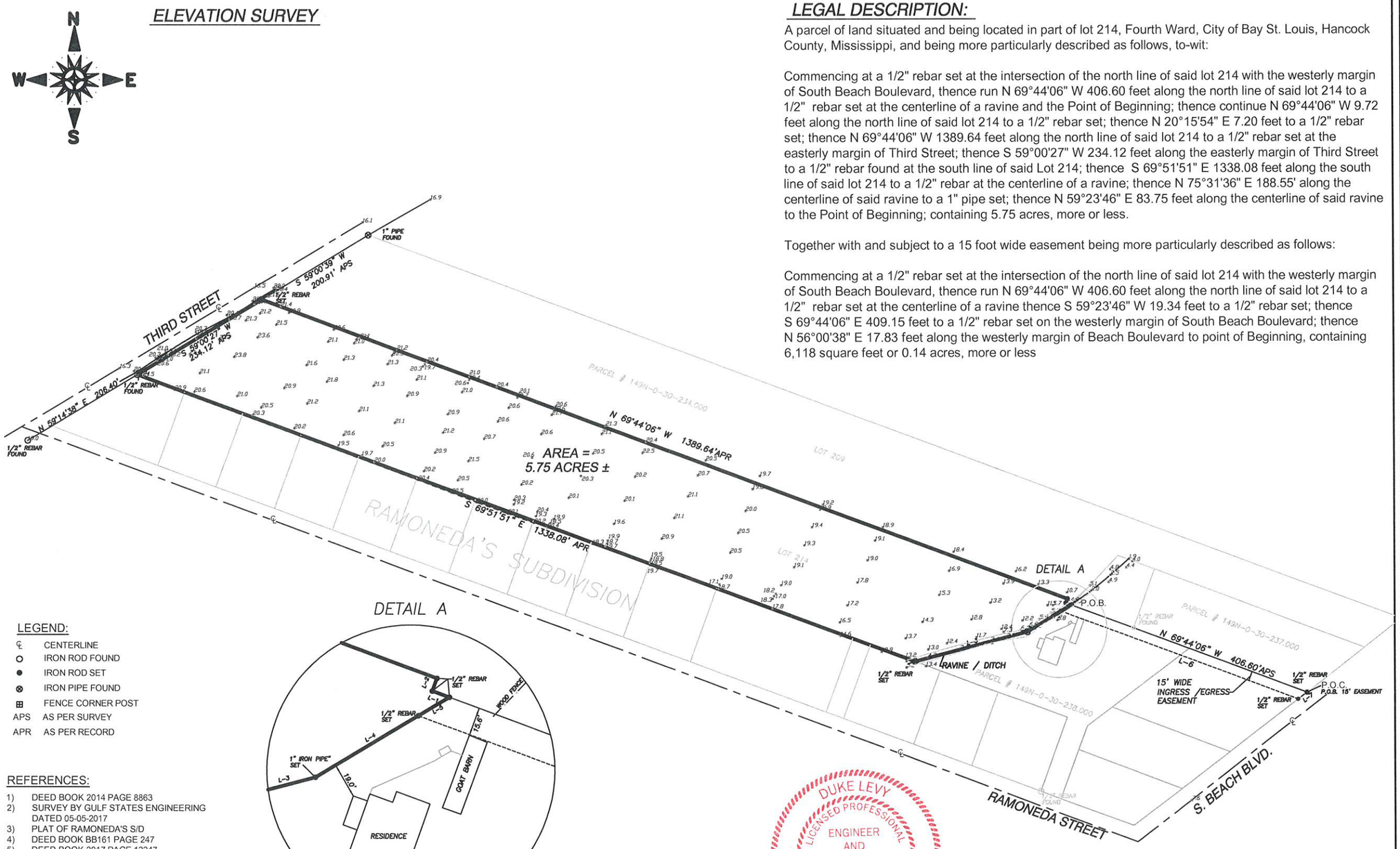
DECLARATION IS MADE TO ORIGINAL PURCHASER OF THE SURVEY. IT IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS. SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SEAL OF SURVEYOR.

FE AND SE INVESTMENTS, LLC

SCALE:	1" = 80'
DATE:	04/01/2026
DRAWN BY:	RMK
CHECKED BY:	SMB
DWG. NO.	20260000
SHEET	C-1 OF 1

LAST PLOTTED: April 15, 2026
FILE: C:\Users\Sean\Documents\2026\20260000-BAY ST. LOUIS SUBD\2023-087-1_REVISIONS.DWG

ELEVATION SURVEY



LEGAL DESCRIPTION:

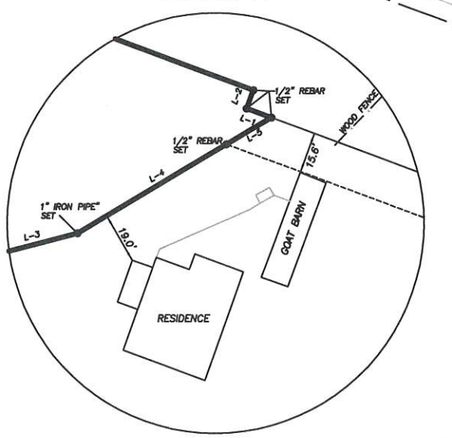
A parcel of land situated and being located in part of lot 214, Fourth Ward, City of Bay St. Louis, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

Commencing at a 1/2" rebar set at the intersection of the north line of said lot 214 with the westerly margin of South Beach Boulevard, thence run N 69°44'06" W 406.60 feet along the north line of said lot 214 to a 1/2" rebar set at the centerline of a ravine and the Point of Beginning; thence continue N 69°44'06" W 9.72 feet along the north line of said lot 214 to a 1/2" rebar set; thence N 20°15'54" E 7.20 feet to a 1/2" rebar set; thence N 69°44'06" W 1389.64 feet along the north line of said lot 214 to a 1/2" rebar set at the easterly margin of Third Street; thence S 59°00'27" W 234.12 feet along the easterly margin of Third Street to a 1/2" rebar found at the south line of said Lot 214; thence S 69°51'51" E 1338.08 feet along the south line of said lot 214 to a 1/2" rebar at the centerline of a ravine; thence N 75°31'36" E 188.55' along the centerline of said ravine to a 1" pipe set; thence N 59°23'46" E 83.75 feet along the centerline of said ravine to the Point of Beginning; containing 5.75 acres, more or less.

Together with and subject to a 15 foot wide easement being more particularly described as follows:

Commencing at a 1/2" rebar set at the intersection of the north line of said lot 214 with the westerly margin of South Beach Boulevard, thence run N 69°44'06" W 406.60 feet along the north line of said lot 214 to a 1/2" rebar set at the centerline of a ravine thence S 59°23'46" W 19.34 feet to a 1/2" rebar set; thence S 69°44'06" E 409.15 feet to a 1/2" rebar set on the westerly margin of South Beach Boulevard; thence N 56°00'38" E 17.83 feet along the westerly margin of Beach Boulevard to point of Beginning, containing 6,118 square feet or 0.14 acres, more or less

DETAIL A



LEGEND:

℄	CENTERLINE
○	IRON ROD FOUND
●	IRON ROD SET
⊗	IRON PIPE FOUND
⊞	FENCE CORNER POST
APS	AS PER SURVEY
APR	AS PER RECORD

REFERENCES:

1) DEED BOOK 2014 PAGE 8863
2) SURVEY BY GULF STATES ENGINEERING DATED 05-05-2017
3) PLAT OF RAMONEDA'S S/D
4) DEED BOOK BB161 PAGE 247
5) DEED BOOK 2017 PAGE 13347
6) DEED BOOK 210 PAGE 7409
7) DEED BOOK 2019 PAGE 50

NOTES:

By graphic plotting only, this parcel is located in Flood Zones VE (EL 23) and AE (EL 19) as per FEMA Map # 28045C-0354D, Effective Date Oct. 16, 2009

Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants, ownership title evidence, or any other facts that an accurate and current title search may disclose. No attempt has been made as a part of this boundary survey to obtain or show data concerning existence, size, depth, condition, capacity, or location of any utility or municipal/public service facility. This survey meets Mississippi minimum requirements for a class "B" survey. Survey is valid only if print has original seal and signature of surveyor.

LINE TABLE

L-1	N 69°44'06" W	9.72'
L-2	N 20°15'54" E	7.20'
L-3	N 75°31'36" E	188.55'
L-4	N 59°23'46" E	83.75'
L-5	S 59°23'46" W	19.34'
L-6	S 69°44'06" E	409.15'
L-7	N 53°00'38" E	17.83'

DUKE LEVY LICENSED PROFESSIONAL ENGINEER AND SURVEYOR PE - 7448 PS - 1722 STATE OF MISSISSIPPI

In consideration of the fee paid, I declare that this survey made by me or under my immediate supervision is true and correct to the best of my professional knowledge, information, and belief.

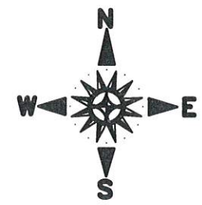
Duke Levy, RLS #1722

BEARINGS REFERENCED TO GEODETIC BY GPS OBSERVATIONS J.L.C.

DUKE LEVY & ASSOCIATES, P.A.
4412 LEISURE TIME DRIVE
DIAMONDHEAD, MS 39525
(228) 343-9691 PHONE

SCALE: NOT TO SCALE	DATE: 06/17/2025
DRAWING: WO# 2023-087-E	CLIENT: FRANK SCHMIDT

BOUNDARY SURVEY



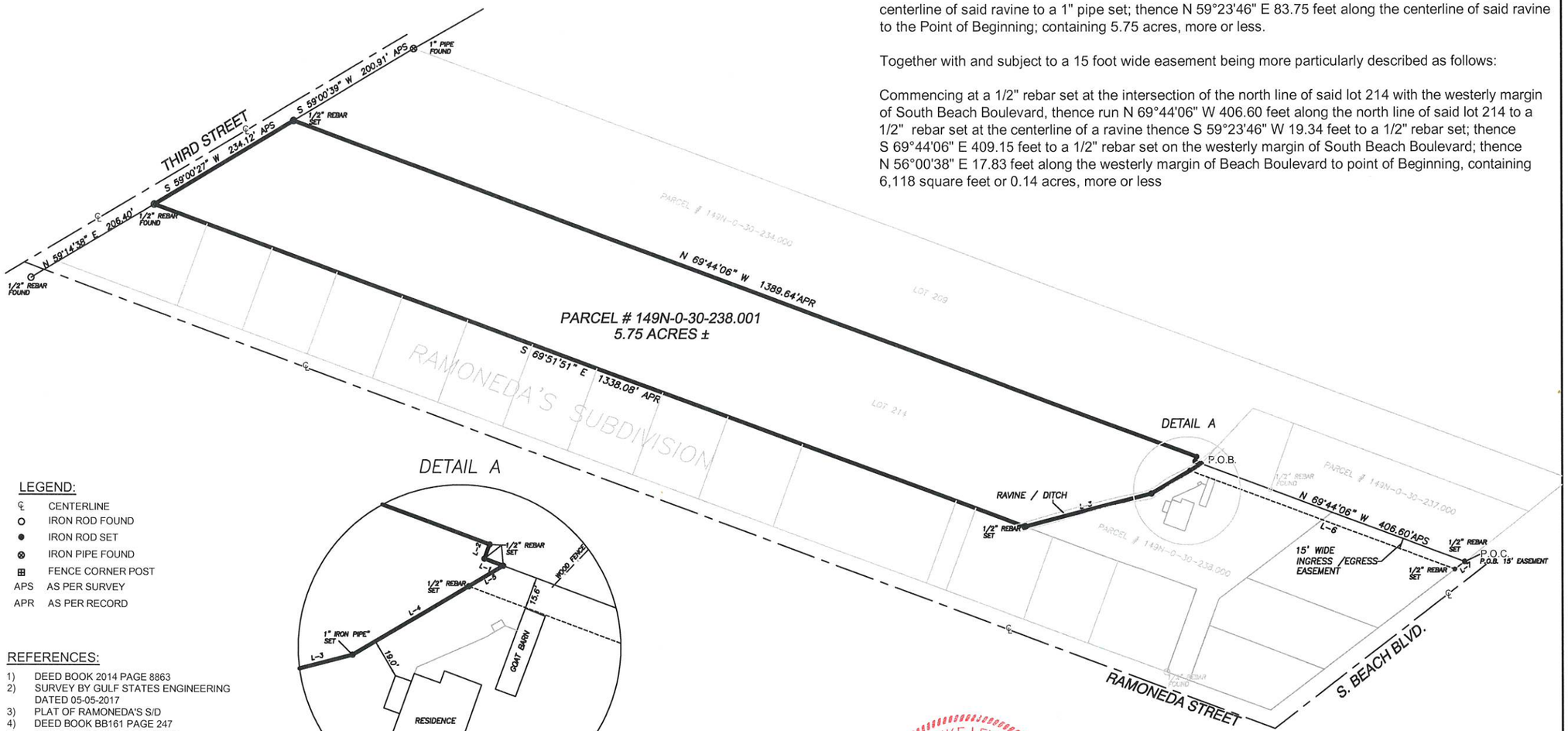
LEGAL DESCRIPTION:

A parcel of land situated and being located in part of lot 214, Fourth Ward, City of Bay St. Louis, Hancock County, Mississippi, and being more particularly described as follows, to-wit:

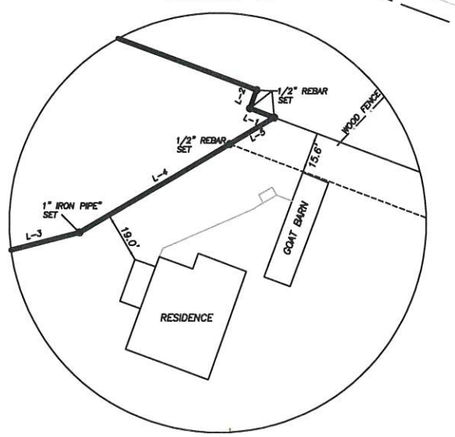
Commencing at a 1/2" rebar set at the intersection of the north line of said lot 214 with the westerly margin of South Beach Boulevard, thence run N 69°44'06" W 406.60 feet along the north line of said lot 214 to a 1/2" rebar set at the centerline of a ravine and the Point of Beginning; thence continue N 69°44'06" W 9.72 feet along the north line of said lot 214 to a 1/2" rebar set; thence N 20°15'54" E 7.20 feet to a 1/2" rebar set; thence N 69°44'06" W 1389.64 feet along the north line of said lot 214 to a 1/2" rebar set at the easterly margin of Third Street; thence S 59°00'27" W 234.12 feet along the easterly margin of Third Street to a 1/2" rebar found at the south line of said Lot 214; thence S 69°51'51" E 1338.08 feet along the south line of said lot 214 to a 1/2" rebar at the centerline of a ravine; thence N 75°31'36" E 188.55' along the centerline of said ravine to a 1" pipe set; thence N 59°23'46" E 83.75 feet along the centerline of said ravine to the Point of Beginning; containing 5.75 acres, more or less.

Together with and subject to a 15 foot wide easement being more particularly described as follows:

Commencing at a 1/2" rebar set at the intersection of the north line of said lot 214 with the westerly margin of South Beach Boulevard, thence run N 69°44'06" W 406.60 feet along the north line of said lot 214 to a 1/2" rebar set at the centerline of a ravine thence S 59°23'46" W 19.34 feet to a 1/2" rebar set; thence S 69°44'06" E 409.15 feet to a 1/2" rebar set on the westerly margin of South Beach Boulevard; thence N 56°00'38" E 17.83 feet along the westerly margin of Beach Boulevard to point of Beginning, containing 6,118 square feet or 0.14 acres, more or less



DETAIL A



LEGEND:

- ℄ CENTERLINE
- O IRON ROD FOUND
- ● IRON ROD SET
- ⊗ IRON PIPE FOUND
- ⊞ FENCE CORNER POST
- APS AS PER SURVEY
- APR AS PER RECORD

REFERENCES:

1) DEED BOOK 2014 PAGE 8863
2) SURVEY BY GULF STATES ENGINEERING DATED 05-05-2017
3) PLAT OF RAMONEDA'S S/D
4) DEED BOOK BB161 PAGE 247
5) DEED BOOK 2017 PAGE 13347
6) DEED BOOK 210 PAGE 7409
7) DEED BOOK 2019 PAGE 50

NOTES:

By graphic plotting only, this parcel is located in Flood Zones VE (EL 23) and AE (EL 19) as per FEMA Map # 28045C-0354D, Effective Date Oct. 16, 2009

Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants, ownership title evidence, or any other facts that an accurate and current title search may disclose. No attempt has been made as a part of this boundary survey to obtain or show data concerning existence, size, depth, condition, capacity, or location of any utility or municipal/public service facility. This survey meets Mississippi minimum requirements for a class "B" survey. Survey is valid only if print has original seal and signature of surveyor.

LINE TABLE

L-1	N 69°44'06" W	9.72'
L-2	N 20°15'54" E	7.20'
L-3	N 75°31'36" E	188.55'
L-4	N 59°23'46" E	83.75'
L-5	S 59°23'46" W	19.34'
L-6	S 69°44'06" E	409.15'
L-7	N 53°00'38" E	17.83'

DUKE LEVY LICENSED PROFESSIONAL ENGINEER AND SURVEYOR PE - 7448 PS - 1722 STATE OF MISSISSIPPI

In consideration of the fee paid, I declare that this survey made by me or under my immediate supervision is true and correct to the best of my professional knowledge, information, and belief.

Duke Levy, RLS #1722

BEARINGS REFERENCED TO GEODETIC BY GPS OBSERVATIONS J.L.C.

DUKE LEVY & ASSOCIATES, P.A.
4412 LEISURE TIME DRIVE
DIAMONDHEAD, MS 39525
(228) 343-9691 PHONE

SCALE: 1" = 100'	DATE: 08-17-2023
DRAWING: WO# 2023-087	CLIENT: FRANK SCHMIDT

Gmail

Caitlin Bourgeois <cbourgeois@baystlouis-ms.gov>

Re: Concerns and Request for Additional Information Proposed Sunshine Crossing Subdivision

1 message

Marie Riccio <marie@officericcio.com> Tue, May 5, 2026 at 4:31 PM
To: Jeremy Burke <jburke@baystlouis-ms.gov>, "cthompson@baystlouis-ms.gov" <cthompson@baystlouis-ms.gov>

jburke@baystlouis-ms.gov
Cc: cthompson@baystlouis-ms.gov
Subject: Concerns Regarding Sunshine Crossing Sketch Plat — Parcel 149N-0-30-238.001

[redacted]

May 5, 2026

Bay St. Louis Planning and Zoning Commission
City of Bay St. Louis
Bay St. Louis, Mississippi

Re: Concerns and Request for Additional Information
Proposed Sunshine Crossing Subdivision
Parcel No. 149N-0-30-238.001
600 Block of Third Street
Applicant: FE AND SE Investments LLC

Dear Members of the Planning and Zoning Commission:

I am writing to express concerns and questions regarding the sketch plat application submitted by FE AND SE Investments LLC for the proposed Sunshine Crossing subdivision on parcel number 149N-0-30-238.001, located on the 600 Block of Third Street. As I may not be able to appear on May 13, 2026 I wanted to make sure my questions are presented in writing, and included in your discussions, at least to the extent you think they are relevant.

My concern is not opposition to all development. My concern is that this particular sketch plat may create long-term impacts before the public has enough information to understand what is actually being approved. Approval at this stage may permanently affect drainage, traffic, privacy, buffering, development expectations, and neighborhood character. This request is one seeking further information – not an attempt to obstruct the project. I think approval or consideration should be continued until the questions are answered and then give the neighbors a change to weigh in.

As I understand the proposal, the applicant seeks sketch plat approval for a seven-parcel subdivision on approximately 5.75 acres, with proposed lot sizes ranging from approximately 13,154 square feet to 37,654 square feet. The property is zoned R-1 Single-Family Residential and R-2 Two-Family Residential.

My nearby residential lots are within 300 feet of the proposed subdivision. I have owned the property for two decades. Although my prior home there has not yet been built, I intend to construct a single-family residence on my property for my retirement to Bay St Louis. The homes around me are all single family residences so I believe my questions will probably be common to the other residents concerns as well. The fact that my home has not yet been constructed should not diminish the impact this proposal may have on my property rights, future use, drainage, privacy, access, quiet enjoyment, and the residential character of the area.

I am not opposed to responsible residential development. My concern is that this particular sketch plat appears premature and incomplete without additional information, safeguards, and clear conditions. Although the public materials identify the applicant, parcel number, total acreage, seven proposed lot sizes, general street layout, engineer, zoning districts, and certain ravine/easement references, they do not provide enough information regarding ownership control, contractor responsibility, home type and size, R-1/R-2 lot allocation, drainage calculations, traffic/access impacts, maintenance obligations, and long- term safeguards for nearby residential lots.

Before this sketch plat advances, I respectfully request that the Commission require the applicant to provide complete information and answer the following concerns on the record:

1. The applicant should identify the members, managers, principals, beneficial owners, and registered agent of FE AND SE Investments LLC. According to the Louisiana Secretary of State business filing records, FE AND SE Investments LLC is associated with Frank Schmidt and is managed by or through a Schmidt family member or brother. The applicant should be required to confirm on the record the full legal names of all members, managers, registered agents, beneficial owners, and affiliated persons or entities involved in this project.
2. The applicant should explain who is actually responsible for this subdivision, who will control the project, who will hire and supervise contractors, who will be responsible for drainage and infrastructure, who has authority to bind FE AND SE Investments LLC, and who will remain accountable after lots are sold.
3. The applicant should disclose whether Frank Schmidt, any Schmidt family member, any brother or related manager, or any affiliated LLC has developed, subdivided, owned, managed, or sold other residential subdivision projects in Mississippi or Louisiana.
4. The applicant should state whether any affiliated Schmidt family entities or related LLCs will later own, develop, sell, lease, or manage the lots. Rather is this to be re sold to a another company once built?
5. The applicant should state whether it has prior experience developing residential subdivisions. If so, it should identify those projects, including their locations, size, status, and whether there have been any drainage, infrastructure, road, maintenance, permitting, or compliance issues. Nearby property owners should not be left guessing whether this applicant has experience constructing and maintaining subdivision infrastructure.
6. The applicant should identify the contractor or contractors who will perform the road construction, grading, drainage work, utility installation, site preparation, and other infrastructure work.
7. The applicant should explain the intended use of each proposed lot. The public materials identify lot sizes, but do not clearly disclose the type or **size** of homes or structures to be built.
8. **The applicant should state whether the lots are intended for single-family detached homes only, duplexes, rental units, condominiums, short-term rentals, accessory dwelling units, guest houses, shared facilities, or another ownership or occupancy structure.**
9. If the applicant affirms it intends single-family homes only, **that limitation should be made an express condition of approval**.
10. The applicant should clarify whether this is a condominium project, a fee-simple single-family subdivision, an HOA development, or another form of common ownership.
11. The agenda appears to describe the project as a seven-parcel subdivision, not a condominium project. However, because the property includes R-2 Two-Family Residential zoning, the Commission should require the applicant to state clearly whether any duplexes, condominiums, shared facilities, rental structures, or common ownership arrangements are contemplated.
12. The sketch plat identifies proposed lot sizes and appears to show at least **one conceptual structure or gathering-house area**, but it does not clearly disclose the intended size, height, footprint, number of bedrooms, number of units, parking, lot coverage, or impervious surface for each proposed lot. Does this indicate a condominium project?
13. Seven large homes, seven duplexes, or seven rental structures would each have different impacts on traffic, drainage, parking, privacy, lighting, and neighborhood compatibility.
14. The applicant should identify which proposed lots are located in R-1 zoning and which are located in R-2 zoning.
15. The applicant should demonstrate that each proposed lot complies with the applicable zoning district's requirements for lot area, frontage, width, setbacks, use, access, height, parking, and lot coverage.

16. **The Commission should not approve a layout that blurs the transition between R-1 and R-2 zoning without clear safeguards for nearby single-family residential lots**.
17. The applicant should provide a complete drainage, stormwater, grading, and runoff analysis prepared by a qualified engineer.
18. The public materials reference ravine or drainage features, and the proposed subdivision will likely create new impervious surfaces. Although the plat indicates that a final drainage plan will be submitted with final construction documents, nearby property owners need assurance at this stage that runoff will not be redirected, concentrated, or intensified onto neighboring properties, including my lots where I intend to build a single-family home.
19. The applicant should provide detailed information about any easements, ravines, drainage areas, common areas, private roads, shared infrastructure, or maintenance obligations.
20. The Commission should require a clear explanation of who will own, maintain, inspect, repair, and pay for these features after the subdivision is approved and lots are sold.
21. The applicant should provide a traffic, access, parking, and emergency-access analysis.
22. The proposal appears to include new internal streets and infrastructure. A general statement that streets will meet City standards is not enough. The applicant should show that the proposed layout is safe for residents, emergency vehicles, delivery vehicles, utility vehicles, garbage collection, pedestrians, and surrounding property owners.
23. **The applicant should explain whether mature trees, natural drainage features, and open space will be preserved.**
24. If mature trees, natural drainage features, or open space will not be preserved, the applicant should explain the visual and other effect of clearing, grading, and increased impervious surface on stormwater, neighborhood character, heat, privacy, and the surrounding residential area.
25. The applicant should identify whether any other sites within the same R-1 or R-2 zoning categories are better suited for this type of subdivision.
26. The issue is not whether residential development is allowed somewhere in the zoning district. The issue is whether this specific seven-lot layout is appropriate for this specific property, given its proximity to planned single-family homes, drainage/ravine concerns, new internal street construction, easement questions, and the transition between R-1 and R-2 zoning.
27. Other similarly zoned sites may accommodate residential development with fewer adverse impacts.
28. The applicant should explain whether it considered less intensive alternatives, including fewer lots, larger buffers, single-family-only restrictions, no duplexes, no condominium conversion, reduced impervious surface, preservation of natural drainage areas, or a layout with fewer impacts on nearby residential properties.

If the Commission decides to allow the sketch plat to move forward, I respectfully request that any approval include the following conditions:

1. The development shall be limited to **single-family detached homes only,** unless a future change is separately noticed and approved after public hearing.
2. **No condominium conversion, duplex development, short-term rental use, accessory dwelling units, shared rental structures, or increased density shall be allowed without separate public notice and Commission review.**
3. The applicant shall identify the members, managers, registered agent, beneficial owners, and responsible construction and maintenance parties for FE AND SE Investments LLC.
4. The applicant shall identify the contractor or contractors responsible for infrastructure work and provide proof of Mississippi licensing, bonding, insurance, and qualifications.
5. The applicant shall provide engineer-stamped drainage, stormwater, grading, and runoff calculations before preliminary plat or final plat approval.
6. There shall be no increase in runoff, redirected drainage, or concentrated flow onto neighboring properties.
7. The applicant shall identify which lots are R-1 and which are R-2 and demonstrate full compliance with all applicable zoning requirements for each lot.
8. **The applicant shall disclose maximum home size, height, building footprint, lot coverage, impervious surface area, parking, and number of bedrooms for each lot.**
9. The applicant shall provide enhanced buffering, landscaping, and privacy screening along areas affecting nearby single-family residential lots.
10. Mature trees and natural drainage features shall be preserved where feasible.

11. Lighting shall be residential in character, shielded, downward-facing, and designed to avoid glare onto neighboring properties.
12. Construction hours shall be limited to reasonable daytime hours.
13. The applicant shall provide a traffic, access, emergency-vehicle, and street-design review before preliminary plat or final plat approval.
14. The applicant shall identify who will own, maintain, repair, and pay for roads, drainage infrastructure, easements, and any common areas.
15. No future variances from density, setbacks, height, parking, lot coverage, use, or frontage requirements shall be granted without separate mailed notice to nearby property owners and a new public hearing.

For these reasons, I respectfully request that the Commission require the applicant to provide complete information and enforceable safeguards before the sketch plat advances. At minimum, the applicant should be required to answer the questions and concerns above on the record before any approval is granted.

Respectfully submitted,

Marie Riccio

Gmail

Caitlin Bourgeois <cbourgeois@baystlouis-ms.gov>

Proposed Sunshine Crossing subdivision -- Some questions and potential concerns

1 message

Brian Savoie [redacted]

TO: Planning and Zoning Commission, City of Bay St. Louis, c/o C. Bourgeois and J. Burke

RE: Proposed Sunshine Crossing subdivision, #149N-0-30-238.001

My wife, Sabine, and I have been part-time residents since March 2005. Our home is at 399 Ramonda Street, at the corner of Third Street, adjacent to the proposed development. We have seen a lot of change (some good, some not) in the last 20 years, and we have seen many proposals for development.

I like the overall concept of Sunset Crossing:

- A family development of 5.8 acres. To me, BSL is about family; so it could be a good, if this is developed and kept as a family property.
- 7 parcels ranging in size from 03. to 0.85 acre, plus street, greenspace, setbacks, etc.
- 6 single-family homes and a "gathering house" with tennis courts and swimming pool.

I do have some questions and potential concerns about the details, so please add these to the record:

1. The proposal seems to include 6 houses, plus a "gathering" house, 2 tennis courts and swimming pool. Is this correct?

2. What laws apply to a "gathering house"? -- Is it a residence, a private club, a house of worship, a garconiere, etc.? What laws will apply?

3. How can they build a new, full-sized "private street" 10 feet from our rear property line? This puts our home into an "alley" between two streets, one to which we have no access. FYI, we have a driveway on Third St that would be very close to this proposed street. The location of their proposed street seems rather awkward and tight. If it truly is to be family compound, then I think they should have only a driveway. If their diagrams showed the actual homes and other elements that already exist on Ramoneda Street, I think you would get a better representation of how the proposed develop fits or does not fit.

4. This road provides direct, easy access to our back fence -- creating noise, car lights, rainwater management and security issues.

5. The amount of land coverage could be a problem, based on BSL's current requirements for land coverage and the fact that driveways and parking areas currently DO NOT COUNT as coverage. What will prevent flooding from more hardscape such as new roadway and large concrete foundations, driveways, parking areas, etc?

6. What allowances for drainage will be made?

7. Will they be allowed to raise the level of the natural ground? I hope not. If a few feet of elevation are needed, then they should raise the houses a few feet, not the ground under them.

8. FYI, some kind of natural undergound drainage runs from the FE & SE lot along the beach-facing side of our lot to the Ramoneda ditch. It is always wet there.

9. Need to make sure that no further subdividing is allowed.

10. Will this truly be a family property and how long do we know that it will stay this way?

11. No short-term rentals should be allowed. The potential of some group renting out the whole development is a bit frightening.

I will not be able to attend the meeting on 5/13 at 5:30 pm.

Thanks for your consideration.

Brian

Brian Savoie

[redacted]

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

RE:
- 136N-1-37-025.001 (PT E CARVER CLAIM 37-8S-14W)
- 136N-2-42-085.001 (PT J B LARDASSE CLAIM 42-8S-14W)
- 136N-2-42-085.002 (PT J B LARDASSE CLAIM)

Meeting Date: May 13, 2026

I have reviewed the Sketch Plat application submitted by GREYSTONE DEVELOPMENT for a proposed subdivision located at 1839 Blue Meadow Road. The applicant proposes to create four (4) single-family residential parcels and three (3) condominium parcels within an existing Special Use District.

The subject property consists of the above-referenced parcels and lies entirely within a Special Use District that was approved in March 2026. The submitted Sketch Plat indicates that the proposed subdivision will comply with the standards established for the Special Use District.

The four proposed single-family residential parcels provide for:

- Minimum road frontage of 48.26 feet along Blue Meadow Road
- Minimum lot size of 12,893 square feet
- Front yard setback of twenty (20) feet
- Side yard setback of eight (8) feet
- Rear yard setback of twenty (20) feet

The three proposed condominium parcels provide for:

- Minimum road frontage of 69 feet along Blue Meadow Road
- Minimum lot size of 44,727 square feet
- Front yard setback of twenty (20) feet
- Side yard setback of eight (8) feet
- Main channel setback of twenty (20) feet
- Rear yard setback of zero (0) feet at man-made canals

It should be noted that approval of the Sketch Plat allows the applicant to proceed to the Preliminary Plat stage. At that time, a comprehensive and detailed review will be required to ensure compliance with the current Subdivision Ordinance and all applicable City of Bay St. Louis standards.

The administration recommends **approval** of the submitted Sketch Plat for the proposed Greystone Development subdivision.

Jeremy L. Burke
Zoning Administrator

Bay St. Louis
Sketch Plat Application

Online Request #: APP-1691

Project #: PZ-2026-26

Submitted by:
Jeff St. Romain
jeff@greystonedg.com

Location: **1839 Blue Meadow Rd**

City: **Bay St. Louis** State: **MS** Zip: **39520**

Contact Information

Applicant's Contact Information

Title: First Name: **Jeff** Last Name: **St. Romain** Suffix:

Business Name: **Greystone Development Group, LLC**

Mailing Address: **98 Bayou Perez dr**

City: **Madisonville** State: **LA** Zip: **70447**

Email Address: **jeff@greystonedg.com**

Cell Phone: **(985) 807-6807** Work Phone: Home Phone:

Property Owner's Contact Information

Title: First Name: _ Last Name: Suffix:

Business Name:

Mailing Address:

City: State: _ Zip:

Email Address:

Cell Phone: Work Phone: Home Phone:

Application Questionnaire (* denotes required question)

Sketch Plat

Tax Parcel Number(s) *	136N-1-37-025.001, 136N-2-42-085.001, 136N-2-42-085.002
General Location of Property Involved *	1839 Blue Meadow Rd. Bay St. Louis, Ms. 39520
See Article III Section 301 (Procedure for Approval of the Sketch Plat) in the Subdivision Regulations of City Bay St. Louis, Mississippi	

Documents Uploaded

The following documents are attached to the Application.

Proposed Subdivision	**2 units - blue meadow rd..pdf**
Sketch Plat	**2 units - blue meadow rd..pdf**

THE TIDES
CONDOMINIUMS

CONCEPTUAL LAYOUT

TOTAL DWELLING UNITS – 32 DWELLING UNITS
(4) SINGLE FAMILY DWELLING SITES
(3) CONDO SITES

LOTS 1–4

SINGLE FAMILY DWELLING LOTS

FRONT YARD SETBACK: 20'–0"
SIDE YARD SETBACK: 8'–0"
REAR YARD SETBACK: 20'–0"

MIMIMUM ROAD FRONTAGE AT 48.26' ON BLUE MEADOW ROAD – MINIMUM LOT SIZE OF APPROXIMATELY 12,893.87 S.F.

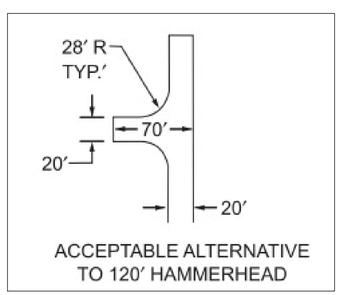
LOTS 5–7
CONDO LOTS

FRONT YARD SETBACK: 20'–0"
SIDE YARD SETBACK: 8'–0"
MAIN CHANNEL SETBACK: 20'–0"
REAR YARD SETBACK: 0'–0" AT MANMADE CANALS

PROPOSED DRIVES – 25'–0"
IFC FIRE APPARATUS TURN AROUND – WITHIN 150 FEET FROM DRIVE ENDING

MINIMUM ROAD FRONTAGE AT 69.00' ON BLUE MEADOW ROAD – MINIMUM LOT SIZE OF 44,727.58 S.F. THAT INCLUDE THE AREA OF THE MANMADE CANALS

LOT 5 – PROPOSED 6 UNITS
LOT 6 – PROPOSED 10 UNITS
LOT 7 – PROPOSED 12 UNITS



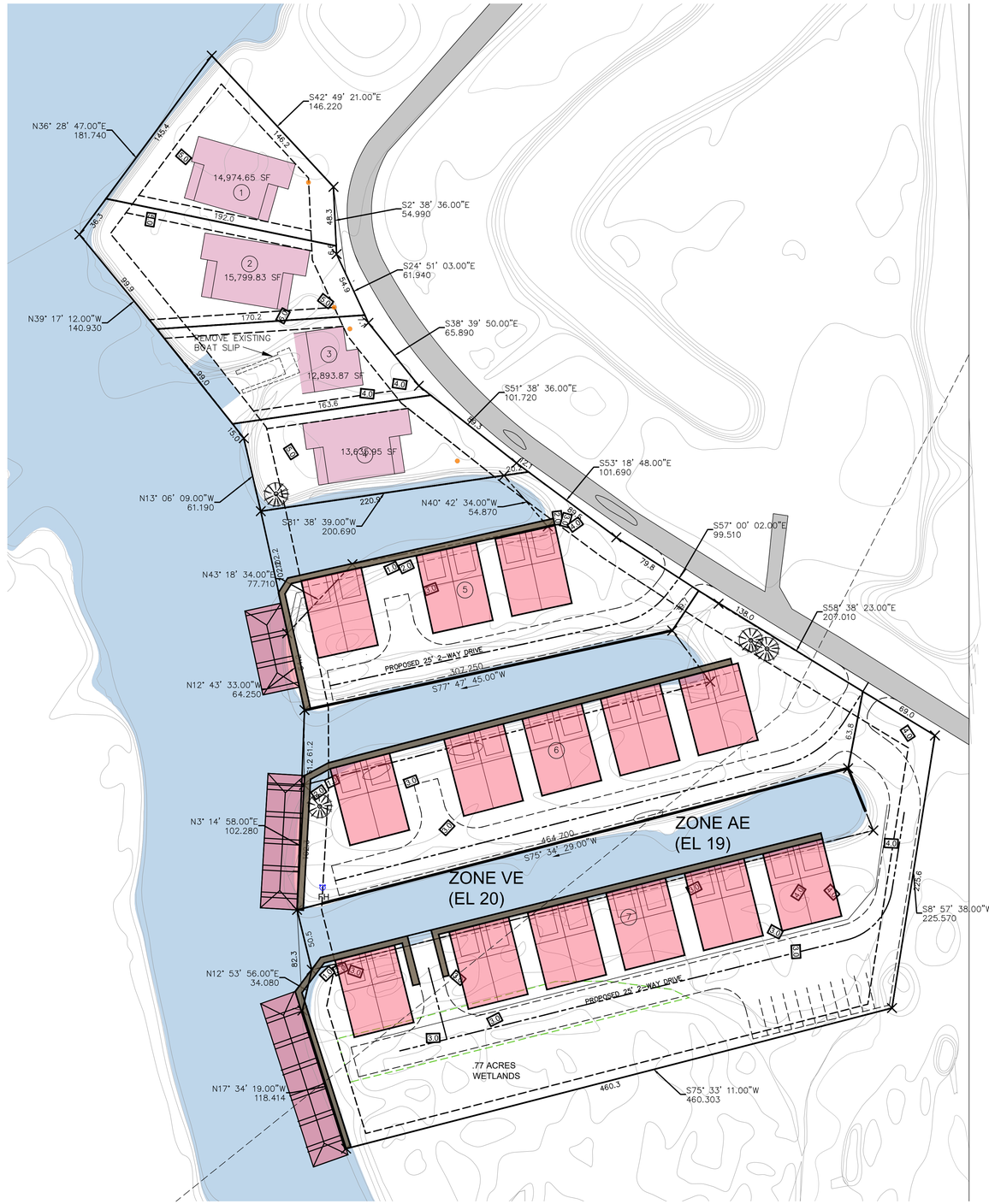
SUBJECT PROPERTY LIES WITHIN ZONES AE (EL 19) AND VE (EL 20) FLOOD ZONES PER FEMA PANEL 28045C0353D DATED OCTOBER 16, 2009.

NOTE: ALL CONSTRUCTION SHALL COMPLY WITH THE CITY OF BAY ST. LOUIS STANDARDS LATEST EDITION

NOTE: FINAL DRAINAGE PLAN WILL BE SUBMITTED WITH FINAL CONSTRUCTION DOCUMENTS.

VICINITY MAP

N.T.S.



PROPOSED SITE PLAN

N.T.S.

TERRY MORAN
ENGINEERING

P.O. BOX 4075
BILOXI, MS 39535

PH 228.896.4733
FAX 228.896.6768

TERRY MORAN,
P.E., P.L.S

REVISION

REV#	DATE

BLUE MEADOW ROAD –
THE TIDES

PROPOSED SITE PLAN

DRAWN BY:
GCH

DRAWING BY:
TJM

SP1

THE TIDES
CONDOMINIUMS

SKETCH PLAT FOR THE TIDES

(4) SINGLE FAMILY DWELLING SITES
(3) CONDO SITES

LOTS 1–4

SINGLE FAMILY DWELLING LOTS

FRONT YARD SETBACK: 20'–0"
SIDE YARD SETBACK: 8'–0"
REAR YARD SETBACK: 20'–0"

MIMIMUM ROAD FRONTAGE AT 48.26' ON BLUE MEADOW ROAD – MINIMUM LOT SIZE OF APPROXIMATELY 12,893.87 S.F.

LOTS 5–7
CONDO LOTS

FRONT YARD SETBACK: 20'–0"
SIDE YARD SETBACK: 8'–0"
MAIN CHANNEL SETBACK: 20'–0"
REAR YARD SETBACK: 0'–0" AT MANMADE CANALS

PROPOSED DRIVES – 25'–0"
IFC FIRE APPARATUS TURN AROUND – WITHIN 150 FEET FROM DRIVE ENDING

MINIMUM ROAD FRONTAGE AT 69.00' ON BLUE MEADOW ROAD – MINIMUM LOT SIZE OF 44,727.58 S.F. THAT INCLUDE THE AREA OF THE MANMADE CANALS

LOT 5 – PROPOSED 6 UNITS
LOT 6 – PROPOSED 10 UNITS
LOT 7 – PROPOSED 12 UNITS

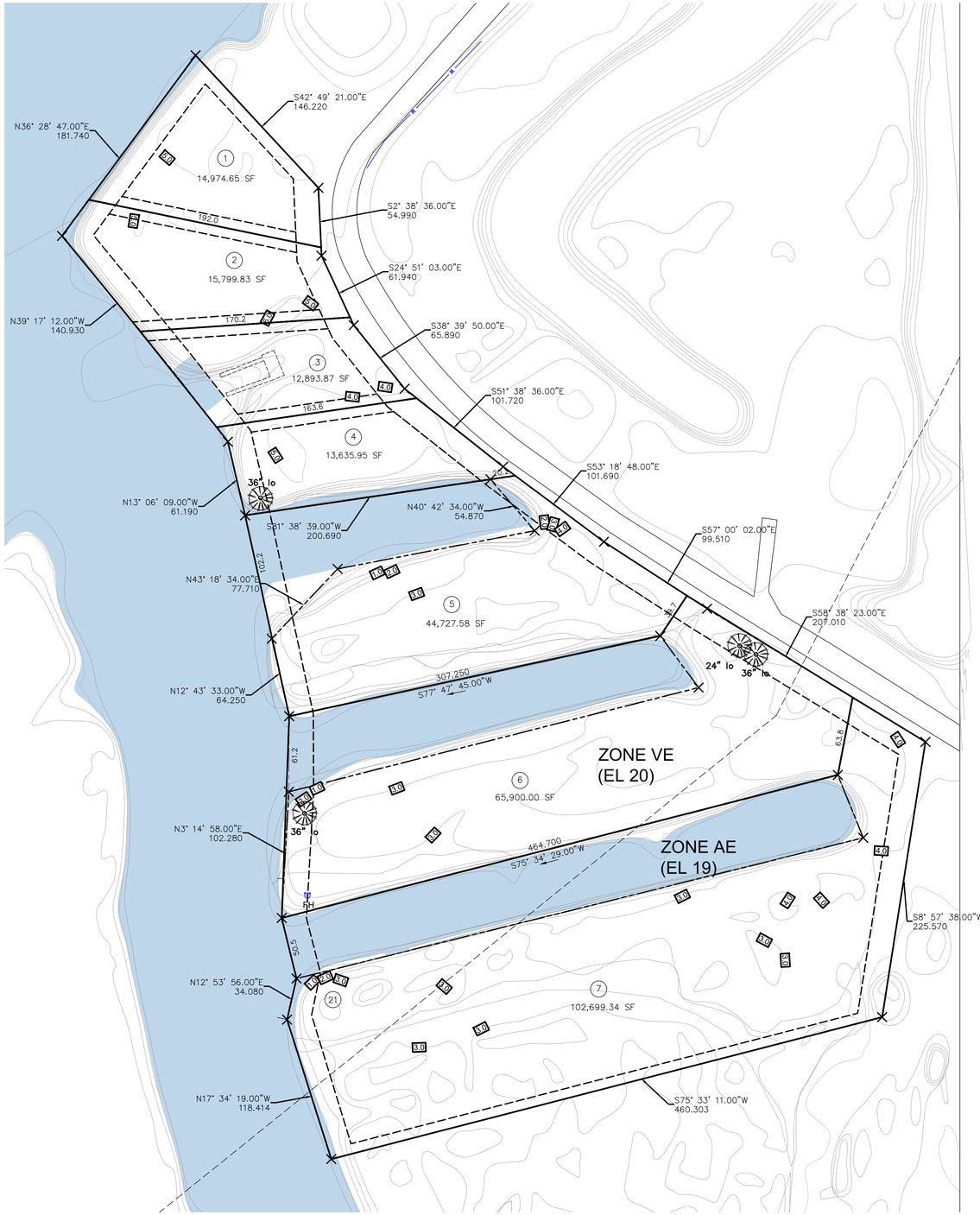
SUBJECT PROPERTY LIES WITHIN ZONES AE (EL 19) AND VE (EL 20) FLOOD ZONES PER FEMA PANEL 28045C0353D DATED OCTOBER 16, 2009.

NOTE: ALL CONSTRUCTION SHALL COMPLY WITH THE CITY OF BAY ST. LOUIS STANDARDS LATEST EDITION

NOTE: FINAL DRAINAGE PLAN WILL BE SUBMITTED WITH FINAL CONSTRUCTION DOCUMENTS.

VICINITY MAP

N.T.S.



PROPOSED LOT LAYOUT

N.T.S.

TERRY MORAN
ENGINEERING

P.O. BOX 4075
BILOXI, MS 39535

PH 228.896.4733
FAX 228.896.6768

TERRY MORAN,
P.E., P.L.S

REVISION

REV#	DATE

BLUE MEADOW ROAD –
THE TIDES

PROPOSED LOT LAYOUT

DRAWN BY:
GCH

DRAWING BY:
TJM

SP2

THE TIDES
CONDOMINIUMS

CONCEPTUAL LAYOUT

TOTAL DWELLING UNITS – 32 DWELLING UNITS
(4) SINGLE FAMILY DWELLING SITES
(3) CONDO SITES

LOTS 1–4

SINGLE FAMILY DWELLING LOTS

FRONT YARD SETBACK: 20'–0"
SIDE YARD SETBACK: 8'–0"
REAR YARD SETBACK: 20'–0"

MIMIMUM ROAD FRONTAGE AT 48.26' ON BLUE MEADOW ROAD – MINIMUM LOT SIZE OF APPROXIMATELY 12,893.87 S.F.

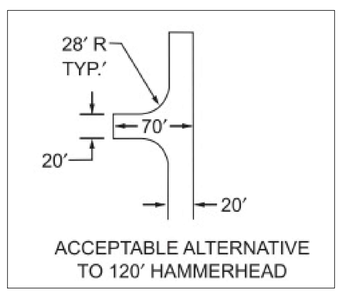
LOTS 5–7
CONDO LOTS

FRONT YARD SETBACK: 20'–0"
SIDE YARD SETBACK: 8'–0"
MAIN CHANNEL SETBACK: 20'–0"
REAR YARD SETBACK: 0'–0" AT MANMADE CANALS

PROPOSED DRIVES – 25'–0"
IFC FIRE APPARATUS TURN AROUND – WITHIN 150 FEET FROM DRIVE ENDING

MINIMUM ROAD FRONTAGE AT 69.00' ON BLUE MEADOW ROAD – MINIMUM LOT SIZE OF 44,727.58 S.F. THAT INCLUDE THE AREA OF THE MANMADE CANALS

LOT 5 – PROPOSED 6 UNITS
LOT 6 – PROPOSED 10 UNITS
LOT 7 – PROPOSED 12 UNITS



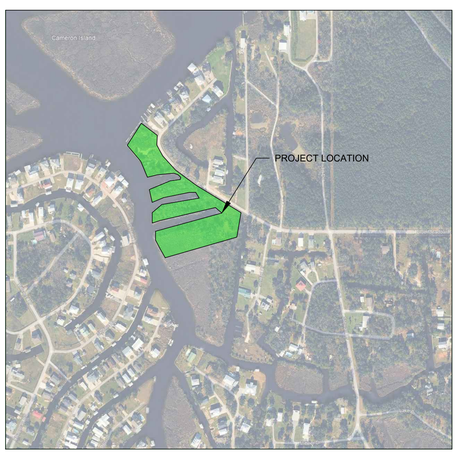
ACCEPTABLE ALTERNATIVE TO 120' HAMMERHEAD

UTILITY LEGEND

FORCE MAIN
WATER MAIN
WATER METER
HYDRANT
GRINDER PUMP PROVIDED BY HANCOCK COUNTY WATER AND SEWER

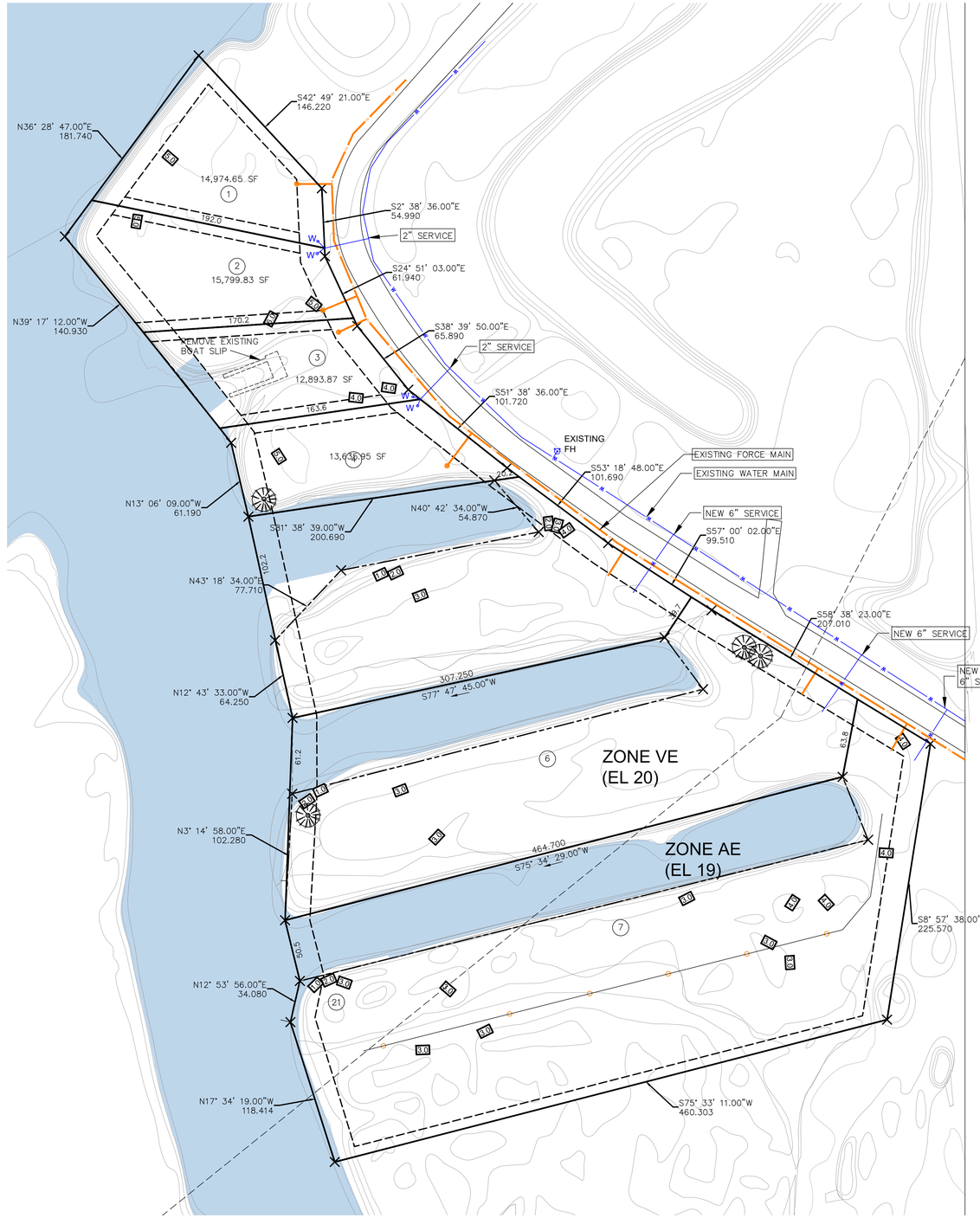
NOTE: ALL CONSTRUCTION SHALL COMPLY WITH THE CITY OF BAY ST. LOUIS STANDARDS LATEST EDITION

NOTE: FINAL DRAINAGE PLAN WILL BE SUBMITTED WITH FINAL CONSTRUCTION DOCUMENTS.



VICINITY MAP

N.T.S.



PROPOSED UTILITY LAYOUT

N.T.S.

TERRY MORAN ENGINEERING

P.O. BOX 4075
BILOXI, MS 39535

PH 228.896.4733
FAX 228.896.6768

TERRY MORAN,
P.E., P.L.S

REV#	DATE	REVISION

BLUE MEADOW ROAD – THE TIDES

PROPOSED UTILITY LAYOUT

DRAWN BY: GCH
DRAWING BY: TJM

SP3

THE TIDES
CONDOMINIUMS

CONCEPTUAL LAYOUT

TOTAL DWELLING UNITS – 32 DWELLING UNITS
(4) SINGLE FAMILY DWELLING SITES
(3) CONDO SITES

LOTS 1–4

SINGLE FAMILY DWELLING LOTS

FRONT YARD SETBACK: 20'–0"
SIDE YARD SETBACK: 8'–0"
REAR YARD SETBACK: 20'–0"

MIMIMUM ROAD FRONTAGE AT 48.26' ON BLUE MEADOW ROAD – MINIMUM LOT SIZE OF APPROXIMATELY 12,893.87 S.F.

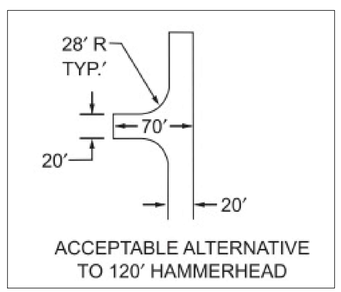
LOTS 5–7
CONDO LOTS

FRONT YARD SETBACK: 20'–0"
SIDE YARD SETBACK: 8'–0"
MAIN CHANNEL SETBACK: 20'–0"
REAR YARD SETBACK: 0'–0" AT MANMADE CANALS

PROPOSED DRIVES – 25'–0"
IFC FIRE APPARATUS TURN AROUND – WITHIN 150 FEET FROM DRIVE ENDING

MINIMUM ROAD FRONTAGE AT 69.00' ON BLUE MEADOW ROAD – MINIMUM LOT SIZE OF 44,727.58 S.F. THAT INCLUDE THE AREA OF THE MANMADE CANALS

LOT 5 – PROPOSED 6 UNITS
LOT 6 – PROPOSED 10 UNITS
LOT 7 – PROPOSED 12 UNITS



UTILITY LEGEND

FORCE MAIN
WATER MAIN
WATER METER
HYDRANT
GRINDER PUMP PROVIDED BY HANCOCK COUNTY WATER AND SEWER

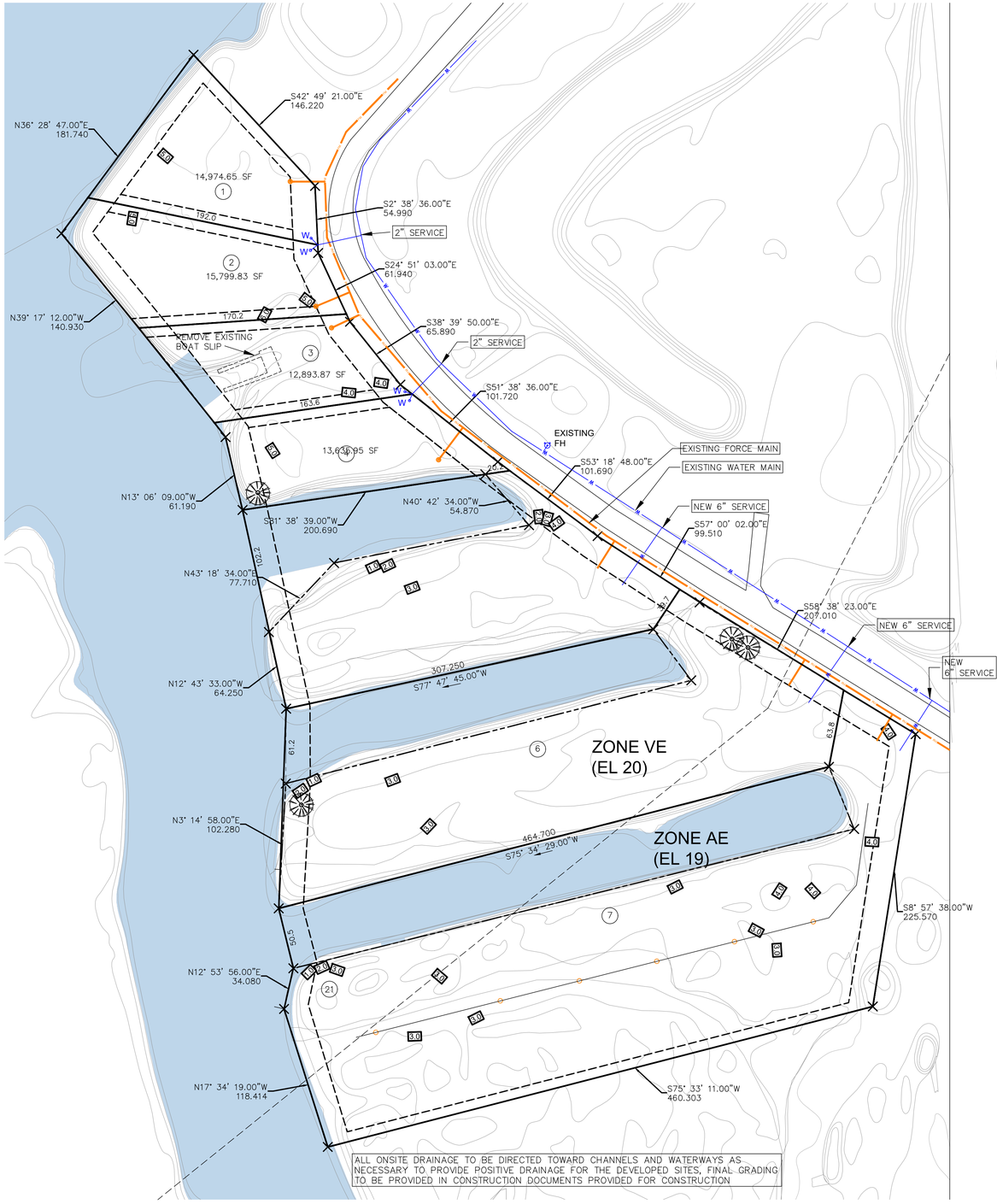
NOTE: ALL CONSTRUCTION SHALL COMPLY WITH THE CITY OF BAY ST. LOUIS STANDARDS LATEST EDITION

NOTE: FINAL DRAINAGE PLAN WILL BE SUBMITTED WITH FINAL CONSTRUCTION DOCUMENTS.

SUBJECT PROPERTY LIES WITHIN ZONES AE (EL 19) AND VE (EL 20) FLOOD ZONES – PER FEMA PANEL 28045C0353D DATED OCTOBER 16, 2009.

VICINITY MAP

N.T.S.



PROPOSED DRAINAGE PLAN

N.T.S.

TERRY MORAN ENGINEERING

P.O. BOX 4075
BILOXI, MS 39535

PH 228.896.4733
FAX 228.896.6768

TERRY MORAN,
P.E., P.L.S

REV#	DATE	REVISION

BLUE MEADOW ROAD – THE TIDES

PROPOSED DRAINAGE PLAN

DRAWN BY: GCH
DRAWING BY: TJM

SP4

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

RE: 3220 Longfellow Drive
Parcel: 138H-0-46-019.000
Legal Description: PT Guidon Toulme Claim, 46-8S-14W

HEARING DATE: May 13, 2026

I have reviewed the application for Special Exception submitted by Joel Lee. The property is located at 3220 Longfellow Drive and is zoned C-3 Highway Commercial.

Boat storage and warehouse storage are permitted uses by special exception in the C-3 Highway Commercial district. The applicant is requesting the following:

A special exception to allow boat storage and warehouse storage in the C-3 Highway Commercial district.

The administration recommends **denying** the special exception request.

- In April 2023, the Bay St. Louis Zoning Ordinance was amended, changing the status of mini storage and warehouse-type developments in the C-3 Highway Commercial District from a permitted use to a use allowed only by special exception.
- The proposed boat storage and warehouse storage facility may not be compatible with surrounding properties and the existing development pattern within the area.
- The City has received letters in opposition from neighboring property owners regarding the proposed use.
- If this special exception is approved, the proposed development will still be required to undergo site plan review.
- Although the parcel is zoned C-3 Highway Commercial, many of the properties is the surrounding area are residential houses
- The parcel's flood elevation would make it difficult to develop many commercial uses.

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

Sincerely,

Jeremy L. Burke
Zoning Administrator

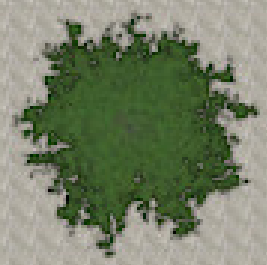
FIRST PHASE
3220 Longfellow Drive
Bay St. Louis MS

20 - 40'x13' Bays
Single Slop to Rear

Entrance

Chapman

10-13' Bays
Single Slope



Gravel

10-13' Bays
Single Slope

Entrance

Greenspace

Greenspace

6' Fence

LongFellow

To Whom It May Concern,

I am writing to express concern about the continued development of additional storage facilities along Longfellow Drive in Bay St. Louis.

There is already a noticeable concentration of storage buildings in this area, and it seems that the current supply adequately serves the community's needs. Further development of similar facilities risks creating an oversaturation that limits the potential for more balanced and beneficial growth.

Longfellow Drive is a visible and developing corridor with the opportunity to support a broader mix of businesses—ones that bring consistent traffic, support local entrepreneurs, and contribute to the overall character and appeal of the area. Additional storage units do not offer the same level of economic activity or community engagement as other types of development could.

I respectfully encourage the city to consider the existing number of storage facilities when reviewing future proposals and to prioritize development that enhances the local economy and better serves residents and visitors alike.

Thank you for your time and consideration.

Sincerely,
Elizabeth Jones

To Whom It May Concern,

I am writing to express my concern regarding the continued development of storage facilities along Longfellow Drive in Bay St. Louis.

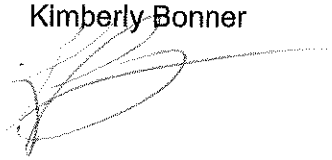
At this point, there are already a significant number of storage buildings in this area, and the current level appears to meet — if not exceed — the needs of the community. Adding more of the same type of development risks oversaturating the corridor and limiting opportunities for more diverse, community-focused growth.

Longfellow Drive has the potential to support a wider mix of businesses that contribute to the local economy, encourage foot traffic, and enhance the character of the area. Continued expansion of storage facilities does not provide the same level of engagement, economic activity, or visual appeal as other types of development might.

I respectfully ask that future planning and zoning decisions for this area take into consideration the existing concentration of storage buildings and prioritize uses that better serve residents, small businesses, and the overall vibrancy of Bay St. Louis.

Thank you for your time and consideration.

Sincerely,
Kimberly Bonner



To Whom It May Concern,

I am writing as a property owner on Longfellow Drive in Bay St. Louis to express concern about the continued development of additional storage facilities in this area.

From my perspective, there is already a heavy concentration of storage buildings along this corridor, and the existing supply appears to be more than adequate. Continued expansion of this type of use raises concerns not only about oversaturation, but also about the long-term impact on surrounding property values and the overall direction of development in the area.

As a property owner, I am invested in seeing Longfellow Drive grow in a way that strengthens the local economy, supports active businesses, and enhances the character of the community. Storage facilities, while necessary in some cases, do not contribute to the same level of activity, visibility, or economic benefit as other types of commercial development.

I respectfully ask that the city carefully consider the current concentration of storage facilities when reviewing future proposals, and place greater emphasis on encouraging development that adds value to the area and supports a more balanced and sustainable growth pattern.

Thank you for your time and consideration.

Sincerely,
Susan Blue

City of Bay St. Louis Planning & Zoning Department,

I am writing as a resident of Bay St. Louis to share my concern about the continued development of additional storage facilities along Longfellow Drive.

There are already several storage buildings in this area, and it feels like the current number is more than enough for our community's needs. Adding more doesn't seem to serve residents in a meaningful way and instead takes up space that could be used for something more beneficial.

As someone who lives here, I care about how our town grows and what these areas become over time. Longfellow Drive has the potential to be a more active and welcoming part of Bay St. Louis—one with small businesses, shops, and places people actually enjoy visiting. More storage facilities don't contribute to that kind of environment or sense of community.

I respectfully ask the city to take a thoughtful approach when considering additional storage developments and to prioritize projects that better serve residents and enhance the character of our town.

Thank you for your time and consideration.

Sincerely,
Bob Williams

To Whom It May Concern,

I'm writing as a local community member to share a concern about the continued addition of storage facilities along Longfellow Drive in Bay St. Louis.

Right now, there are already several storage buildings in this area, and from what I can see, the current number is more than sufficient. Adding more doesn't seem to meet an urgent need—it just adds more of the same, without bringing much benefit to the surrounding community.

Longfellow Drive is in a position to become a more active, welcoming part of town. It has the potential to support small businesses, local makers, and places that people actually visit and spend time in. More storage units don't contribute to that kind of growth, and they don't help create the kind of environment that draws people in or supports neighboring businesses.

I hope the city will take a closer look at what's already here before approving additional storage developments, and consider encouraging projects that better reflect the character and future of Bay St. Louis.

Thank you for your time.

Sincerely,

Ryan Macaluso

City Council Members,

I am writing as a resident of Bay St. Louis to voice my concern about the continued development of storage facilities along Longfellow Drive.

It has become increasingly noticeable that this area already has a high number of storage buildings, and adding more feels excessive. While storage facilities have their place, too many in one corridor can limit the potential for other types of development that better serve the community.

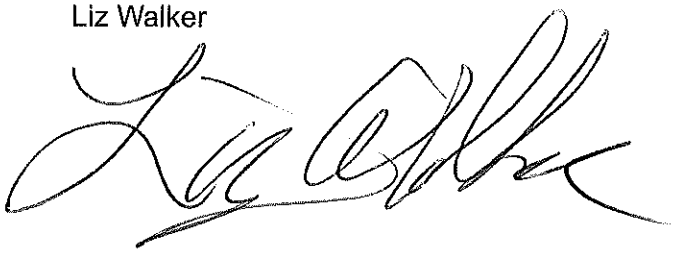
As a resident, I would love to see Longfellow Drive grow into a more vibrant area with businesses and spaces that people can actively enjoy—places that bring life, activity, and opportunity to the neighborhood. Additional storage buildings don't contribute to that vision and don't offer much benefit to those of us who live here day to day.

I encourage the city to consider the current saturation of storage facilities and to prioritize future development that enhances quality of life and reflects the character of Bay St. Louis.

Thank you for your attention to this matter.

Sincerely,

Liz Walker



City of Bay St. Louis Planning Department,

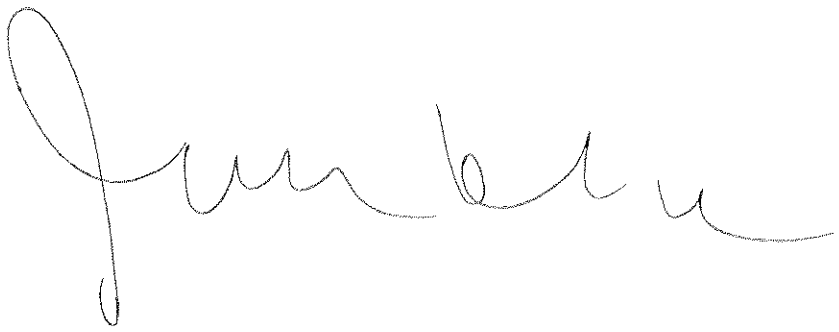
I am writing to raise a concern about the ongoing addition of storage facilities along Longfellow Drive.

With the number of storage buildings already in place, it seems the current demand is being met. Continuing to add more of the same type of development reduces the opportunity for other uses that could bring more activity and long-term value to the area.

I ask that the existing concentration of storage facilities be taken into account when reviewing future proposals, and that consideration be given to a more diverse approach to development along this corridor.

Thank you for your time.

Sincerely,



Planning & Zoning Commission,

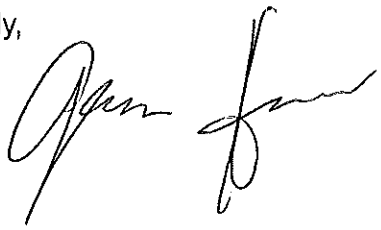
I am writing regarding the continued development of storage facilities along Longfellow Drive in Bay St. Louis.

This corridor already has a substantial number of storage buildings, and additional projects seem unnecessary at this time. Expanding this type of use further limits the potential for other development that could better serve the area.

I ask that future proposals for storage facilities on Longfellow Drive be carefully evaluated in light of the current concentration, and that consideration be given to encouraging a more balanced mix of development.

Thank you for your consideration.

Sincerely,



May 19, 2026

Project Report and Update

Action Items

1. Motion to Authorize Engineer to advertise for construction bids the BSL Municipal Harbor Hurricane Zeta General Repairs FEMA #4576 DR-MS PW 497

Discussion Items

1. Request permission from GRPC to reallocate funds from Felicity, Seube, Pine and Ranch Street Sidewalk Projects to Pine/Ranch St. Sidewalk Project and Seube St Sidewalk Project.
2. City needs to advise GRPC of their intent regarding the Old Spanish Trail Lighting Project.

Project Updates

1. General
   A. 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) Coordinating Flood Ordinance Text Amendments with City personnel.
   B. CRS
      1) Requested all SOS properties for drainage and open space preservation.
      2) City has maintained a rating of 7.
3. Public Works
   A. Standard details for water, sewer, and drainage have been submitted to the City for review.

B. Reviewing proposed developments for compliance with drainage ordinance.

C. Coordinating with MSDH on fluoride presentation,

D. MS4 Annual Report was submitted to DEQ in January.

E. Stormwater Ordinance revisions were reviewed by Public Works and final revisions are being made. Will present to the Council and MDEQ once updated.

F. Unit Price Maintenance Contract for Concrete Flatwork effective date of contract April 13, 2026.

G. Flouride system – we are coordinating fluoride close out procedures with DOH.

4. Beyer Drive Sidewalk Improvements (MDOT) – Construction is complete. Coordinating closeout with MDOT.
5. Washington St. Pathway Improvements (MDOT) – Construction is complete. Coordinating closeout with MDOT.
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. Coordinating further direction from The City regarding project activation.
7. HWY 603 Turning Lane Extension Project (MDOT) – CEI contracts have been approved. Coordinating with MDOT on PS&E comments for approval.
8. MEMA Hazard Mitigation Ward 6 Road Elevation Project – was approved on March 25, 2026.
9. Hurricane Zeta Damage
    A. Harbor
        1) Phase 2 Repairs – plans and specs are under review by The City.
        2) Phase 3 Dredging – Construction has commenced. Anticipated completion date is May 31, 2026.
10. Hurricane Ida Road Repairs – Construction has commenced and proceeding well. Project is 33% through contract time, and 40% through contract value.
11. Ramoneda St. Sewer Improvements (Restore) – Construction is ongoing.
12. Proposed Water Well Project (DOH) – Harry Street well casing repair is complete. Construction on the new well at Francis Street & Bookter Street has commenced.
13. Canal Dredging and Sampling – 2 of the 5 samples passed the required tests. We are coordinating grant applications for funding to dredge the approved areas.
14. ARPA City Wide Sewer Rehabilitation
    A. Phase 2 – Gravity Sewer Main Repairs and Lining – Notice to Proceed was February 24, 2025, and construction has commenced. Manhole lining and

pipe lining is continuing. Additional lining is being added to the contract due to additional budget.

B. Phase 3 – Construction and closeout are complete.

C. Phase 4 – Project to be awarded to Bottom 2 Top Construction, contracts have been signed. Notice to Proceed has been issued for April 15, 2026. All Submittals have been approved and construction is ongoing.

15. Downtown Striping Plan – Latest plan comments have been incorporated and submitted to the City for review in October 2025.
16. Downtown ADA Board Walk (GCRF and Tidelands) – Coordinating submittals with David Rush Construction. Contracts and bonds are being finalized.
17. Ulman Ave ADA Beach Access (MOST) – Plans are approximately 95% complete. Permitting approval received from MDMR and COE. Working on tidelands lease. Coordinating with permit agencies, Hancock County and the US COE for the sand beach renourishment project. Anticipate requesting city approval to bid next month.
18. McDonald Park Master Plan – Coordinating with City personnel on master plan improvements.
19. Main Drain Debris Removal (NRCS) – Construction is ongoing.

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Change Order No. 1

Date of Issuance:		Effective Date:	
Owner:	City of Bay St. Louis	Owner's Contract No.:	NA
Contractor:	Warren Paving	Contractor's Project No.:	NA
Engineer:	Chiniche Engineering & Surveying	Engineer's Project No.:	15-007-007
Project:	Hurricane Ida Road Repairs Improved Project	Contract Name:	Hurricane Ida Road Repairs Improved Project

The Contract is modified as follows upon execution of this Change Order:

Description: This change orders adds additional roads to be paved and repaired to the project. The roads included are; George St., State St., Reserve St. Washington, Central Ave., Dunbar Ave. Minnesota St., Montana St., Idaho St., and 11th St. Quantities for Change Order are estimated and included in the attachment.

Attachments: Quantity Summary by Road

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 2,797,490.00	Original Contract Times: Substantial Completion: 120 days Ready for Final Payment: 150 days days or dates
[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 0: $ N/A	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: N/A Ready for Final Payment: N/A days
Contract Price prior to this Change Order: $ 2,797,490.00	Contract Times prior to this Change Order: Substantial Completion: 120 days Ready for Final Payment: 150 days days or dates
Increase of this Change Order: $ 537,607.50	Increase of this Change Order: Substantial Completion: 30 days Ready for Final Payment: 0 days days or dates
Contract Price incorporating this Change Order: $ 3,335,097.50	Contract Times with all approved Change Orders: Substantial Completion: 150 days Ready for Final Payment: 180 days days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By:	By:	By:
Engineer (if required)	Owner (Authorized)	Contractor (Authorized Signature)
Title: Project Engineer	Title	Title
Date: May 14, 2025	Date	Date

Approved by Funding Agency (if applicable)

By: Date:

Title:

Location	L	W	SY	Base Repair	Paving	Tons	9.5mm Plus 15%	19mm Plus 15%
400 Block St George St	1,370.00	14.00	2,131.11		Milling	-	-	
400 Block St George St	1,370.00	17.00	2,587.78		1.5" Overlay	213.49	246.00	

Base Repairs Option with (Milling @ 6", 19mm 6")

Pay Item	Description	Plan Qty	Unit	Unit Bid	QTY	Total
02500 G	Demolition of Pavement, all types and thickness	2,446.44	S.Y.	$ 40.00	-	$ -
02500 E	Base Repair (per plans @ 6")	2,446.44	S.Y.	$ 31.00	-	$ -
02500 B	ST, 9.5-mm mixture, Asphalt	1,704.00	TON	$ 135.50	246.00	$ 33,333.00
02500 C	ST, 9.5-mm mixture, Asphalt Pavement, Leveling	248.00	TON	$ 135.50	-	$ -
02500 A	ST, 19-mm mixture, Asphalt Pavement	938.00	TON	$ 205.00	-	$ -
02500 K	Milling	2,131.00	SY	$ 8.00	2,132.00	$ 17,056.00
01510 A	Maintenance of Traffic	1.00	L.S.	$ 1,000.00	1.00	$ 1,000.00
01500 A	Mobilization	1.00	L.S.	$ 1,000.00	1.00	$ 1,000.00
					Total	**$ 52,389.00**

Location	L	W	SY	Base Repair	Paving	Tons	9.5mm Plus 15%	19mm Plus 15%
400 Block State St	-	-	-		Leveling	45.00		
400 Block State St	1,250.00	12.00	1,666.67		1.5" Overlay	93.33	108.00	
						-		

Base Repairs Option with (Milling @ 6", 19mm 6")

Pay Item	Description	Plan Qty	Unit		Unit Bid	QTY		Total
02500 G	Demolition of Pavement, all types and thickness	2,446.44	S.Y.	$	40.00	-	$	-
02500 E	Base Repair (per plans @ 6")	2,446.44	S.Y.	$	31.00	-	$	-
02500 B	ST, 9.5-mm mixture, Asphalt	1,704.00	TON	$	135.50	108.00	$	14,634.00
02500 C	ST, 9.5-mm mixture, Asphalt Pavement, Leveling	248.00	TON	$	135.50	45.00	$	6,097.50
02500 A	ST, 19-mm mixture, Asphalt Pavement	938.00	TON	$	205.00	-	$	-
02500 K	Milling	2,131.00	SY	$	8.00	-	$	-
01510 A	Maintenance of Traffic	1.00	L.S.	$	1,000.00	1.00	$	1,000.00
01500 A	Mobilization	1.00	L.S.	$	1,000.00	1.00	$	1,000.00
						Total	**$**	**22,731.50**

Location	L	W	SY	Base Repair	Paving	Tons	9.5mm Plus 15%	19mm Plus 15%
Reserve St	1,500.00	19.00	3,166.67		1.5" Overlay	261.25	301.00	
	48.00	13.00		69.33	Base Repair	22.88		27.00
	61.00	15.00		101.67	Base Repair	33.55		39.00
	47.00	18.00		94.00	Base Repair	31.02		36.00
	72.00	18.00		144.00	Base Repair	47.52		55.00
	36.00	9.00		36.00	Base Repair	11.88		14.00
	17.00	18.00		34.00	Base Repair	11.22		13.00
	13.00	9.00		13.00	Base Repair	4.29		5.00
	62.00	18.00		124.00	Base Repair	40.92		48.00

Base Repairs Option with (Milling @ 6", 19mm 6")

Pay Item	Description	Plan Qty	Unit		Unit Bid	QTY		Total
02500 G	Demolition of Pavement, all types and thickness	2,446.44	S.Y.	$	40.00	-	$	-
02500 E	Base Repair (per plans @ 6")	2,446.44	S.Y.	$	31.00	-	$	-
02500 B	ST, 9.5-mm mixture, Asphalt	1,704.00	TON	$	135.50	301.00	$	40,785.50
02500 C	ST, 9.5-mm mixture, Asphalt Pavement, Leveling	248.00	TON	$	135.50	-	$	-
02500 A	ST, 19-mm mixture, Asphalt Pavement	938.00	TON	$	205.00	237.00	$	48,585.00
02500 K	Milling	2,131.00	SY	$	8.00	616.00	$	4,928.00
01510 A	Maintenance of Traffic	1.00	L.S.	$	1,000.00	1.00	$	1,000.00
01500 A	Mobilization	1.00	L.S.	$	1,000.00	1.00	$	1,000.00
						Total	**$**	**96,298.50**

Location	L	W	SY	Base Repair	Paving	Tons	9.5mm Plus 15%	19mm Plus 15%
Third St at main drain by Church	300.00	18.00	600.00		1" leveling	33.00		
Third St at main drain by Church	300.00	18.00	600.00		1.5" Overlay	49.50	57.00	
Third St Ramoneda to Bay Oaks	1,500.00	18.50	3,083.33		1" leveling	195.02		
Third St Ramoneda to Bay Oaks	1,500.00	18.50	3,083.33		1.5" Overlay	254.38	293.00	

Base Repairs Option with (Milling @ 6", 19mm 6")

Pay Item	Description	Plan Qty	Unit	Unit Bid	QTY	Total
02500 G	Demolition of Pavement, all types and thickness	2,446.44	S.Y.	$ 40.00	-	$ -
02500 E	Base Repair (per plans @ 6")	2,446.44	S.Y.	$ 31.00	-	$ -
02500 B	ST, 9.5-mm mixture, Asphalt	1,704.00	TON	$ 135.50	350.00	$ 47,425.00
02500 C	ST, 9.5-mm mixture, Asphalt Pavement, Leveling	248.00	TON	$ 135.50	195.00	$ 26,422.50
02500 A	ST, 19-mm mixture, Asphalt Pavement	938.00	TON	$ 205.00	-	$ -
02500 K	Milling	2,131.00	SY	$ 8.00	-	$ -
01510 A	Maintenance of Traffic	1.00	L.S.	$ 1,000.00	2.00	$ 2,000.00
01500 A	Mobilization	1.00	L.S.	$ 1,000.00	2.00	$ 2,000.00
					Total	**$ 77,847.50**

Location	L	W	SY	Base Repair	Paving	Tons	9.5mm Plus 15%	19mm Plus 15%
Washington (Chapman to Bridge)	1,650.00	18.50	3,391.67		1.5" Overlay	279.81	322.00	

Base Repairs Option with (Milling @ 6", 19mm 6")

Pay Item	Description	Plan Qty	Unit	Unit Bid	QTY	Total
02500 G	Demolition of Pavement, all types and thickness	2,446.44	S.Y.	$ 40.00	-	$ -
02500 E	Base Repair (per plans @ 6")	2,446.44	S.Y.	$ 31.00	-	$ -
02500 B	ST, 9.5-mm mixture, Asphalt	1,704.00	TON	$ 135.50	322.00	$ 43,631.00
02500 C	ST, 9.5-mm mixture, Asphalt Pavement, Leveling	248.00	TON	$ 135.50	-	$ -
02500 A	ST, 19-mm mixture, Asphalt Pavement	938.00	TON	$ 205.00	-	$ -
02500 K	Milling	2,131.00	SY	$ 8.00	-	$ -
01510 A	Maintenance of Traffic	1.00	L.S.	$ 1,000.00	1.00	$ 1,000.00
01500 A	Mobilization	1.00	L.S.	$ 1,000.00	1.00	$ 1,000.00
					Total	**$ 45,631.00**

Location	L	W	SY	Base Repair	Paving	Tons	9.5mm Plus 15%	19mm Plus 15%
Central Ave (Hwy 603 to Nile St)	185.00	21.50	441.94		1.5" Overlay	36.46	42.00	

Base Repairs Option with (Milling @ 6", 19mm 6")

Pay Item	Description	Plan Qty	Unit	Unit Bid	QTY	Total
02500 G	Demolition of Pavement, all types and thickness	2,446.44	S.Y.	$ 40.00	-	$ -
02500 E	Base Repair (per plans @ 6")	2,446.44	S.Y.	$ 31.00	-	$ -
02500 B	ST, 9.5-mm mixture, Asphalt	1,704.00	TON	$ 135.50	42.00	$ 5,691.00
02500 C	ST, 9.5-mm mixture, Asphalt Pavement, Leveling	248.00	TON	$ 135.50	-	$ -
02500 A	ST, 19-mm mixture, Asphalt Pavement	938.00	TON	$ 205.00	-	$ -
02500 K	Milling	2,131.00	SY	$ 8.00	-	$ -
01510 A	Maintenance of Traffic	1.00	L.S.	$ 1,000.00	1.00	$ 1,000.00
01500 A	Mobilization	1.00	L.S.	$ 1,000.00	1.00	$ 1,000.00
					Total	**$ 7,691.00**

Location	L	W	SY	Base Repair	Paving	Tons	9.5mm Plus 15%	19mm Plus 15%
Dunbar Ave at Felicity St	320.00	26.00	924.44		1.5" Overlay	76.27	88.00	

Base Repairs Option with (Milling @ 6", 19mm 6")

Pay Item	Description	Plan Qty	Unit	Unit Bid	QTY	Total
02500 G	Demolition of Pavement, all types and thickness	2,446.44	S.Y.	$ 40.00	-	$ -
02500 E	Base Repair (per plans @ 6")	2,446.44	S.Y.	$ 31.00	-	$ -
02500 B	ST, 9.5-mm mixture, Asphalt	1,704.00	TON	$ 135.50	88.00	$ 11,924.00
02500 C	ST, 9.5-mm mixture, Asphalt Pavement, Leveling	248.00	TON	$ 135.50	-	$ -
02500 A	ST, 19-mm mixture, Asphalt Pavement	938.00	TON	$ 205.00	-	$ -
02500 K	Milling	2,131.00	SY	$ 8.00	-	$ -
01510 A	Maintenance of Traffic	1.00	L.S.	$ 1,000.00	1.00	$ 1,000.00
01500 A	Mobilization	1.00	L.S.	$ 1,000.00	1.00	$ 1,000.00
					Total	**$ 13,924.00**

Location	L	W	SY	Base Repair SY	Paving	Tons	9.5mm Plus 15%	19mm Plus 15%
Minnesota St	600.00	16.00	1,066.67		2" overlay	119.47	138.00	
	33.00	20.00		73.33	Base Repair	24.20		28.00
	2.00	15.00		3.33	Base Repair	1.10		2.00
	12.00	25.00		33.33	Base Repair	11.00		13.00
	59.00	16.00		104.89	Base Repair	34.61		40.00
	10.00	6.00		6.67	Base Repair	2.20		3.00
	30.00	12.00		40.00	Base Repair	13.20		16.00
	78.00	17.00		147.33	Base Repair	48.62		56.00
	127.00	17.00		239.89	Base Repair	79.16		92.00
	25.00	17.00		47.22	Base Repair	15.58		18.00

Base Repairs Option with (Milling @ 6", 19mm 6")

Pay Item	Description	Plan Qty	Unit		Unit Bid	QTY		Total
02500 G	Demolition of Pavement, all types and thickness	2,446.44	S.Y.	$	40.00	-	$	-
02500 E	Base Repair (per plans @ 6")	2,446.44	S.Y.	$	31.00	-	$	-
02500 B	ST, 9.5-mm mixture, Asphalt	1,704.00	TON	$	135.50	138.00	$	18,699.00
02500 C	ST, 9.5-mm mixture, Asphalt Pavement, Leveling	248.00	TON	$	135.50	-	$	-
02500 A	ST, 19-mm mixture, Asphalt Pavement	938.00	TON	$	205.00	268.00	$	54,940.00
02500 K	Milling	2,131.00	SY	$	8.00	696.00	$	5,568.00
01510 A	Maintenance of Traffic	1.00	L.S.	$	1,000.00	1.00	$	1,000.00
01500 A	Mobilization	1.00	L.S.	$	1,000.00	1.00	$	1,000.00
						Total	**$**	**81,207.00**

Location	L	W	SY	Base Repair	Paving	Tons	9.5mm Plus 15%	19mm Plus 15%
Montana St	610.00	16.00	1,084.44		2" overlay	119.29	138.00	
	155.00	17.00		292.78	Base Repair	96.62		112.00
	61.00	17.00		115.22	Base Repair	38.02		44.00
	64.00	17.00		120.89	Base Repair	39.89		46.00
	8.00	12.00		10.67	Base Repair	3.52		5.00
	18.00	13.00		26.00	Base Repair	8.58		10.00

Base Repairs Option with (Milling @ 6", 19mm 6")

Pay Item	Description	Plan Qty	Unit		Unit Bid	QTY		Total
02500 G	Demolition of Pavement, all types and thickness	2,446.44	S.Y.	$	40.00	-	$	-
02500 E	Base Repair (per plans @ 6")	2,446.44	S.Y.	$	31.00	-	$	-
02500 B	ST, 9.5-mm mixture, Asphalt	1,704.00	TON	$	135.50	138.00	$	18,699.00
02500 C	ST, 9.5-mm mixture, Asphalt Pavement, Leveling	248.00	TON	$	135.50	-	$	-
02500 A	ST, 19-mm mixture, Asphalt Pavement	938.00	TON	$	205.00	217.00	$	44,485.00
02500 K	Milling	2,131.00	SY	$	8.00	566.00	$	4,528.00
01510 A	Maintenance of Traffic	1.00	L.S.	$	1,000.00	1.00	$	1,000.00
01500 A	Mobilization	1.00	L.S.	$	1,000.00	1.00	$	1,000.00
						Total	**$**	**69,712.00**

Location	L	W	SY	Base Repair	Paving	Tons	9.5mm Plus 15%	19mm Plus 15%
Idaho	160.00	16.00	284.44		3" Overlay	46.93	54.00	

Base Repairs Option with (Milling @ 6", 19mm 6")

Pay Item	Description	Plan Qty	Unit	Unit Bid	QTY	Total
02500 G	Demolition of Pavement, all types and thickness	2,446.44	S.Y.	$ 40.00	-	$ -
02500 E	Base Repair (per plans @ 6")	2,446.44	S.Y.	$ 31.00	-	$ -
02500 B	ST, 9.5-mm mixture, Asphalt	1,704.00	TON	$ 135.50	54.00	$ 7,317.00
02500 C	ST, 9.5-mm mixture, Asphalt Pavement, Leveling	248.00	TON	$ 135.50	-	$ -
02500 A	ST, 19-mm mixture, Asphalt Pavement	938.00	TON	$ 205.00	-	$ -
02500 K	Milling	2,131.00	SY	$ 8.00	-	$ -
01510 A	Maintenance of Traffic	1.00	L.S.	$ 1,000.00	1.00	$ 1,000.00
01500 A	Mobilization	1.00	L.S.	$ 1,000.00	1.00	$ 1,000.00
					Total	**$ 9,317.00**

Location	L	W	SY	Base Repair	Paving	Tons	9.5mm Plus 15%	19mm Plus 15%
11th St west of Bayou View Dr W	320.00	16.00	568.89		2" overlay	63.72	74.00	
	320.00	16.00		568.89	Base Repair	187.73		216.00

Base Repairs Option with (Milling @ 6", 19mm 6")

Pay Item	Description	Plan Qty	Unit	Unit Bid	QTY	Total
02500 G	Demolition of Pavement, all types and thickness	2,446.44	S.Y.	$ 40.00	-	$ -
02500 E	Base Repair (per plans @ 6")	2,446.44	S.Y.	$ 31.00	-	$ -
02500 B	ST, 9.5-mm mixture, Asphalt	1,704.00	TON	$ 135.50	74.00	$ 10,027.00
02500 C	ST, 9.5-mm mixture, Asphalt Pavement, Leveling	248.00	TON	$ 135.50	-	$ -
02500 A	ST, 19-mm mixture, Asphalt Pavement	938.00	TON	$ 205.00	216.00	$ 44,280.00
02500 K	Milling	2,131.00	SY	$ 8.00	569.00	$ 4,552.00
01510 A	Maintenance of Traffic	1.00	L.S.	$ 1,000.00	1.00	$ 1,000.00
01500 A	Mobilization	1.00	L.S.	$ 1,000.00	1.00	$ 1,000.00
					Total	**$ 60,859.00**

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/19/2026_26-024

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46135	ABC RENTAL, INC	2/6/2025	FLOOR MACHINE(1)	GENERAL FUND	FIRE	$ 65.25
46135		2/6/2025	DAMAGE WAIVER	GENERAL FUND	FIRE	$ 7.83
46135		2/6/2025	16" BLACK STRIP PADS(2)	GENERAL FUND	FIRE	$ 25.90
46065		4/28/2026	ELECTRIC DRILL(1)	GENERAL FUND	PARKS & RECREATION	$ 9.50
46065		4/28/2026	DAMAGE WAIVER	GENERAL FUND	PARKS & RECREATION	$ 1.14
					TOTAL:	$ 109.62
46055	ADVANCE AUTO PARTS	4/30/2026	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.42
					TOTAL:	$ 88.42
46102	AIRGAS, INC	4/30/2026	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 176.49
46102		4/30/2026	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 176.49
46102		4/30/2026	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 209.99
					TOTAL:	$ 562.97
46076	AT&T MOBILITY	4/27/2026	BUILDING DEPARTMENT IPADS(3)	GENERAL FUND	BUILDING DEPARTMENT	$ 122.19
46076		4/27/2026	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	$ 30.99
46076		4/27/2026	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.73
46076		4/27/2026	PUBLIC WORKS IPADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.46
46076		4/27/2026	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.73
46076		4/27/2026	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.73
46076		4/27/2026	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 42.56
46076		4/27/2026	UTILITIES LOCATING	UTILITY FUND	UTILITY OPERATIONS	$ 40.73
46076		4/27/2026	UTILITIES IPADS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 162.92
46076		4/27/2026	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 46.55
					TOTAL:	$ 652.59

						PAGE 2
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
46016	BAY HIGH TIGER PTO	5/1/2026	DEPOSIT REFUND_EVENT #50126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
46105	BAY ICE COMPANY	5/11/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 176.00
					TOTAL:	$ 176.00
46014	BAY MOTOR WINDING, INC	4/24/2026	CRANE_4/21/2026	UTILITY FUND	UTILITY OPERATIONS	$ 595.00
46014		4/24/2026	TECHNICIAN_4/21/2026	UTILITY FUND	UTILITY OPERATIONS	$ 507.50
					TOTAL:	$ 1,102.50
46023	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	5/1/2026	P&Z AD_APRIL 2026	GENERAL FUND	CITY COUNCIL	$ 70.68
46023		5/1/2026	ADVERTISEMENT_ROOF BIDS	GENERAL FUND	ADMINISTRATION	$ 142.92
46240		4/1/2026	GAS PUBLIC AWARNESS NOTICE	UTILITY FUND	UTILITY OPERATIONS	$ 288.75
					TOTAL:	$ 502.35
46141	BLD SERVICES, LLC	5/12/2026	PAY APP #15 CITYWIDE SEWER IMPROVEMENT	ARPA FUND	UTILITY OPERATIONS	$ 217,811.72
					TOTAL:	$ 217,811.72
46007	BRENTLEY D MELTON JR	5/5/2026	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	$ 220.00
					TOTAL:	$ 220.00
46152	BUTLER SNOW LLP	5/12/2026	PROFESSIONAL SERVICES_APRIL 2026	GENERAL FUND	CITY COUNCIL	$ 467.50
46151		5/12/2026	PROFESSIONAL SERVICES_APRIL 2026	GENERAL FUND	CITY COUNCIL	$ 90.00
46150		5/12/2026	PROFESSIONAL SERVICES_APRIL 2026	GENERAL FUND	CITY COUNCIL	$ 55.00
46005		4/30/2026	PROFESSIONAL SERVICES_APRIL 2026	GENERAL FUND	ADMINISTRATION	$ 10,417.00

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46149	BUTLER SNOW LLP	5/12/2026	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 2,249.46
46153		5/12/2026	PROFESSIONAL SERVICES_APRIL 2026	GENERAL FUND	ADMINISTRATION	$ 742.50
46154		5/12/2026	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 797.50
					TOTAL:	$ 14,818.96
46063	CHANCELLOR, INC.	4/30/2026	LED LAMPS(12)	GENERAL FUND	FIRE	$ 1,124.95
46091		5/5/2026	SOCKETS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.33
46091		5/5/2026	BULBS(32)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.00
					TOTAL:	$ 1,264.28
46070	CITY OF BAY SAINT LOUIS	5/6/2026	TRF UTOP TO MD1_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	$ 70.00
46071		5/6/2026	TRF MD1 TO UTOP_DEPOSIT ERROR	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 1,123.07
46073		12/13/2025	DEPOSIT FORFEIT_EVENT #121325	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 1,693.07
46094	COAST CHLORINATOR & PUMP CO, INC	5/7/2026	SERVICE CONTRACT_APRIL 2026	UTILITY FUND	UTILITY OPERATIONS	$ 650.00
46094		5/7/2026	PHOSPHATE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 54.00
46094		5/7/2026	CHLORINE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 70.00
					TOTAL:	$ 774.00
46144	COAST ELECTRIC POWER ASSOCIATION	5/4/2026	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.23
46143		5/5/2026	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.00
46085		5/12/2026	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.75
46085		5/12/2026	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.18
46085		5/12/2026	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 201.85
46085		5/12/2026	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 169.05
46085		5/12/2026	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 235.72

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46085	COAST ELECTRIC POWER ASSOCIATION	5/12/2026	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 226.79
					TOTAL:	$ 1,086.57
46045	COAST GLASS AND MIRROR, LLC	4/17/2026	WINDSHIELD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 300.00
46044		5/4/2026	WINDSHIELD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 300.00
					TOTAL:	$ 600.00
46021	COASTAL WAKE & BUOYS	5/2/2026	DEPOSIT REFUND_EVENT 50226	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
46096	COBURN'S SUPPLY COMPANY, INC	5/11/2026	50LB WATER STOP(6)	UTILITY FUND	UTILITY OPERATIONS	$ 211.74
					TOTAL:	$ 211.74
46032	COMCEPTS, LLC	5/1/2026	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 123.12
46032		5/1/2026	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 123.13
					TOTAL:	$ 246.25
46042	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	4/28/2026	1" PROCODER(7)	UTILITY FUND	UTILITY OPERATIONS	$ 1,225.00
					TOTAL:	$ 1,225.00
46018	COVINGTON SALES & SERVICE, INC.	4/10/2026	TANDEM PUMP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,438.14
46018		4/10/2026	PUMP MOTOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,895.36
46018		4/10/2026	SPROCKET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.66
46018		4/10/2026	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 444.52
46018		4/10/2026	HYDRAULIC OIL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,600.00

						PAGE 5
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
46018	COVINGTON SALES & SERVICE, INC.	4/10/2026	SPINDLE ASSEMBLY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,421.50
46018		4/10/2026	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,700.00
46018		4/10/2026	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 380.00
46018		4/10/2026	PICK UP AND RETURN UNIT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,780.00
46018		4/10/2026	SEAL KIT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.24
46018		4/10/2026	GAUGE MOTOR FEEDLINE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.98
46018		4/10/2026	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 337.00
46046		3/30/2026	#24 X 126" HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 545.22
					TOTAL:	$ 19,684.62
46031	CSPIRE	5/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
46031		5/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
46031		5/1/2026	COURT	GENERAL FUND	JUDICIAL	$ 49.06
46031		5/1/2026	COURT	GENERAL FUND	JUDICIAL	$ 46.59
46031		5/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 151.53
46031		5/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 46.59
46031		5/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
46031		5/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
46031		5/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
46031		5/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
46031		5/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
46031		5/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
46031		5/1/2026	POLICE	GENERAL FUND	POLICE	$ 270.00
46031		5/1/2026	POLICE	GENERAL FUND	POLICE	$ 447.98
46031		5/1/2026	FIRE	GENERAL FUND	FIRE	$ 185.00
46031		5/1/2026	FIRE	GENERAL FUND	FIRE	$ 540.00
46031		5/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
46031		5/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
46031		5/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14
46031		5/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59

						PAGE 6
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
46031	CSPIRE	5/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	$ 46.59
46031		5/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	$ 119.61
46031		5/1/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 99.43
					TOTAL:	$ 3,219.99
46060	CUSTOM PRODUCTS CORPORATION	4/28/2026	SYSTEM BASE(2)	GENERAL FUND	PARKS & RECREATION	$ 64.94
46060		4/28/2026	ANCHOR KIT(2)	GENERAL FUND	PARKS & RECREATION	$ 30.64
46060		4/28/2026	SHIPPING	GENERAL FUND	PARKS & RECREATION	$ 23.38
46037		4/29/2026	MULTI PURPOSE TUBE(2)	GENERAL FUND	PARKS & RECREATION	$ 163.66
46037		4/29/2026	SHIPPING	GENERAL FUND	PARKS & RECREATION	$ 22.88
					TOTAL:	$ 305.50
46067	DAMIAN L. HOLCOMB	3/15/2026	PROFESSIONAL SERVICES_AUGUST 2025	GENERAL FUND	JUDICIAL	$ 1,500.00
46067		3/15/2026	PROFESSIONAL SERVICES_SEPTEMBER 2025	GENERAL FUND	JUDICIAL	$ 1,500.00
46067		3/15/2026	PROFESSIONAL SERVICES_OCTOBER 2025	GENERAL FUND	JUDICIAL	$ 1,500.00
46067		3/15/2026	PROFESSIONAL SERVICES_NOVEMBER 2025	GENERAL FUND	JUDICIAL	$ 1,500.00
46067		3/15/2026	PROFESSIONAL SERVICES_DECEMBER 2025	GENERAL FUND	JUDICIAL	$ 1,500.00
46067		3/15/2026	PROFESSIONAL SERVICES_JANUARY 2026	GENERAL FUND	JUDICIAL	$ 1,500.00
46067		3/15/2026	PROFESSIONAL SERVICES_FEBRUARY 2026	GENERAL FUND	JUDICIAL	$ 1,500.00
46067		3/15/2026	PROFESSIONAL SERVICES_MARCH 2026	GENERAL FUND	JUDICIAL	$ 1,500.00
		3/15/2026	PROFESSIONAL SERVICES_APRIL 2026	GENERAL FUND	JUDICIAL	$ 1,500.00
					TOTAL:	$ 13,500.00
46019	DAVID WAYNE BARIA	4/21/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,000.00
					TOTAL:	$ 1,000.00

						PAGE 7
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
46048	DONNIE RAY BEECH JR dba BEECH'S TRANSMISSION	4/28/2026	REBUILT TRANSMISSION_FORD F-150	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,800.00
					TOTAL:	$ 1,800.00
46093	EQUIPMENT CONTROLS COMPANY, INC.	5/7/2026	REGULATOR(12)	UTILITY FUND	UTILITY OPERATIONS	$ 1,621.68
46093		5/7/2026	REGULATOR(24)	UTILITY FUND	UTILITY OPERATIONS	$ 3,243.36
46093		5/7/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 204.31
					TOTAL:	$ 5,069.35
46002	FILTER SERVICE OF MISSISSIPPI, LLC	4/29/2026	ABOVE CEILING TILES(5)	GENERAL FUND	POLICE	$ 50.00
					TOTAL:	$ 50.00
46072	FUELMAN	5/4/2026	FUELMAN_P.D. #1330	GENERAL FUND	POLICE	$ 2,043.99
46137		5/11/2026	FUELMAN_P.D. #9057	GENERAL FUND	POLICE	$ 2,456.78
46022		4/27/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 494.53
46138		5/4/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 452.94
					TOTAL:	$ 5,448.24
46051	GULF COAST BUSINESS SUPPLY CO., INC.	4/29/2026	TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 103.92
46051		4/29/2026	LINERS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 127.92
46051		4/29/2026	MOP(12)	GENERAL FUND	GOVT BUILDING & PLANT	$ 138.00
46036		5/1/2026	CLEANER(24)	GENERAL FUND	GOVT BUILDING & PLANT	$ 359.76
46092		5/6/2026	LINER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.94
					TOTAL:	$ 807.54

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46140	HANCOCK COUNTY SHERIFF'S DEPARTMENT	5/6/2026	HOUSING INMATES_APRIL 2026	GENERAL FUND	JUDICIAL	$ 2,380.00
					TOTAL:	$ 2,380.00
46146	HC SOLID WASTE AUTHORITY	5/6/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 88.86
46146		5/6/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 166.61
46146		5/6/2026	COMMUNITY HALL(EXTRA)	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
46146		5/6/2026	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 166.61
46146		5/6/2026	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 913.02
46145		5/6/2026	SOLID WASTE_APRIL 2026	UTILITY FUND	UTILITY OPERATIONS	$ 76,197.30
46145		5/6/2026	BULKY WASTE_APRIL 2026	UTILITY FUND	UTILITY OPERATIONS	$ 15,269.40
46146		5/6/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 621.97
					TOTAL:	$ 93,508.77
46017	HC UTILITY AUTHORITY	4/30/2026	ADMIN FEE & DEBT SVC_APRIL 2026	UTILITY FUND	UTILITY OPERATIONS	$ 113,803.97
					TOTAL:	$ 113,803.97
46024	HC WATER & SEWER DISTRICT	4/30/2026	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 90.80
46025		4/30/2026	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 30.00
46026		4/30/2026	113444_HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 81.50
					TOTAL:	$ 202.30
46049	HUBBARDS HARDWARE, INC	4/25/2026	DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	$ 15.75
46049		4/25/2026	EXTENSION(1)	GENERAL FUND	PARKS & RECREATION	$ 14.85
46049		4/25/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.06)
46039		4/30/2026	PADLOCK(18)	GENERAL FUND	PARKS & RECREATION	$ 209.70
46039		4/30/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (20.97)
46099		5/8/2026	OUTLET COVER(1)	GENERAL FUND	PARKS & RECREATION	$ 4.00

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46599	HUBBARDS HARDWARE, INC	4/30/2026	1/2" ALLEN WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 6.65
46599		4/30/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.66)
46089		5/4/2026	1/4" NUT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.95
46089		5/4/2026	1/4" RINGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3.79
46089		5/4/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.67)
					TOTAL:	$ 232.33
46108	INTERACTIVE DATA, LLC	4/30/2026	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 82.50
					TOTAL:	$ 82.50
46052	ISCO METALS & SUPPLIES OF MS LLC	4/28/2026	ANGLE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 312.00
46052		4/28/2026	FLAT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 172.00
					TOTAL:	$ 484.00
46155	J.E. BORRIES, INC.	5/12/2026	HARBOR DREDGING_REBID PROJECT	NEGOTIABLE NOTE FUND	ADMINISTRATION	$ 171,623.20
					TOTAL:	$ 171,623.20
46000	JLM, INC	4/15/2026	EAGLE TIRES_UNIT 475	GENERAL FUND	POLICE	$ 626.80
46000		4/15/2026	OIL CHANGE_UNIT 475	GENERAL FUND	POLICE	$ 71.43
46000		4/15/2026	MATERIALS_UNIT 475	GENERAL FUND	POLICE	$ 8.99
					TOTAL:	$ 707.22
46598	KING WASTE SERVICES, LLC	4/30/2026	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.00
					TOTAL:	$ 100.00

						PAGE 10
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
46098	KIRK LAFRANCE (dba LAFRANCE WELDING SERVICE)	5/8/2026	REMOVE/INSTALL TAILGATE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 600.00
					TOTAL:	$ 600.00
46136	LAKESHORE OF PICAYUNE LLC	5/8/2026	OIL CHANGE_UNIT 452	GENERAL FUND	POLICE	$ 82.65
46136		5/8/2026	TIRE ROTATION_UNIT 452	GENERAL FUND	POLICE	$ 29.99
					TOTAL:	$ 112.64
46020	MECHANICAL SERVICES, LLC	5/6/2026	BREAKER REPLACEMENT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,045.82
46035		5/6/2026	SERVICE CALL_4/27/2026	GENERAL FUND	POLICE	$ 320.00
46035		5/6/2026	OH&P	GENERAL FUND	POLICE	$ 44.32
					TOTAL:	$ 1,410.14
46139	MEDIACOM	4/21/2026	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
46028	MISSISSIPPI POWER	4/29/2026	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.33
46148		5/5/2026	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 1,365.75
46148		5/5/2026	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 139.76
46148		5/5/2026	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 2,859.88
46148		5/5/2026	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 1,030.46
46027		4/27/2026	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7,291.11
					TOTAL:	$ 12,754.29

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46013	MISSISSIPPI RURAL WATER ASSOCIATION (MRWA)	5/5/2026	2025 CONSUMER REPORT	UTILITY FUND	UTILITY OPERATIONS	$ 175.00
46013		5/5/2026	INFO ON PORTAL	UTILITY FUND	UTILITY OPERATIONS	$ 30.00
					TOTAL:	$ 205.00
46095	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	5/7/2026	METER BOX(15)	UTILITY FUND	UTILITY OPERATIONS	$ 435.00
					TOTAL:	$ 435.00
46106	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSING	5/12/2026	2026 NISSAN ROGUE	GENERAL FUND	ADMINISTRATION	$ 12.00
46107		5/12/2026	2026 CARGO TRAILER	GENERAL FUND	POLICE	$ 12.00
					TOTAL:	$ 24.00
46054	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	4/30/2026	IGNITION COIL KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 190.81
46056		4/30/2026	IGNITION COIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.18
46057		4/30/2026	FREON(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 131.76
46058		4/30/2026	ALTERNATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 174.56
46059		4/30/2026	EXTENSION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.00
46059		4/30/2026	4DR DEEP 6PT IMPACT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.99
46059		4/30/2026	4DR DEEP 6PT IMPACT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.99
46038		5/1/2026	DISPOSABLE GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.50
46041		5/1/2026	HYDRAULIC FITTINGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.62
46041		5/1/2026	HYDRAULIC HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.91
46053		4/29/2026	HEATER VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 23.05
46053		4/29/2026	HOSE CLAMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1.86
					TOTAL:	$ 773.23
46006	NEXGEN TRUCK AND TRAILER REPAIR LLC	5/5/2026	DIAGNOSING CHATTERING	GENERAL FUND	FIRE	$ 675.00
46006		5/5/2026	AIR CLEANER	GENERAL FUND	FIRE	$ 189.53

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46006	NEXGEN TRUCK AND TRAILER REPAIR LLC	5/5/2026	FUEL FILTER	GENERAL FUND	FIRE	$ 21.95
46006		5/5/2026	FUEL WATER SEPERATOR	GENERAL FUND	FIRE	$ 39.91
46006		5/5/2026	OIL FILTER	GENERAL FUND	FIRE	$ 47.72
46006		5/5/2026	HYDRAULIC FILTER	GENERAL FUND	FIRE	$ 24.89
46006		5/5/2026	15/40 ROTELLA	GENERAL FUND	FIRE	$ 137.94
46006		5/5/2026	MOBILE DELVAC TRANS	GENERAL FUND	FIRE	$ 99.84
46006		5/5/2026	HYDRAULIC OIL	GENERAL FUND	FIRE	$ 22.99
46006		5/5/2026	EXTENDED LIFE HD RED TRUCK	GENERAL FUND	FIRE	$ 45.98
46006		5/5/2026	COOLANT/COMPLETE SERVICE	GENERAL FUND	FIRE	$ 595.00
46006		5/5/2026	FIXED FUEL LEAK	GENERAL FUND	FIRE	$ 135.00
46006		5/5/2026	SHOP SUPPLIES	GENERAL FUND	FIRE	$ 65.00
					TOTAL:	$ 2,100.75
46068	NORTHSHORE COMPUTER SERVICES, LLC	5/1/2026	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,900.00
					TOTAL:	$ 2,900.00
46064	PUCKETT MACHINERY COMPANY	4/30/2026	COUNTERWEIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,731.14
46064		4/30/2026	ENVIRONMENTAL FEE	UTILITY FUND	UTILITY OPERATIONS	$ 37.82
46064		4/30/2026	LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 160.00
					TOTAL:	$ 1,928.96
46050	PVS DX INC	4/27/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,590.00
46050		4/27/2026	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.72
46050		4/27/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 367.20
46101		4/30/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 440.00
					TOTAL:	$ 5,406.92

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46069	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	5/3/2026	PROSECUTOR_MARCH 2026	GENERAL FUND	JUDICIAL	$ 1,500.00
46069		5/3/2026	PROSECUTOR_APRIL 2026	GENERAL FUND	JUDICIAL	$ 1,500.00
					TOTAL:	$ 3,000.00
46083	RENASANT BANK	5/12/2026	PAY #57 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
46084		5/12/2026	PAY #60 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
46084		5/12/2026	PAY #60 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,469.74
46033	RJ YOUNG COMPANY	5/4/2026	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 177.32
46033		5/4/2026	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 168.48
					TOTAL:	$ 345.80
46067	S&L OFFICE SUPPLIES , INC	5/4/2026	STAMP(1)	GENERAL FUND	JUDICIAL	$ 34.50
46067		5/4/2026	STAMP(1)	GENERAL FUND	JUDICIAL	$ 6.33
46078		4/29/2026	FILE FOLDERS(3)	GENERAL FUND	POLICE	$ 58.44
46078		4/29/2026	POST IT(1)	GENERAL FUND	POLICE	$ 36.21
46078		4/29/2026	EXPANDING FILE(1)	GENERAL FUND	POLICE	$ 34.64
46078		4/29/2026	RED STAMP SCAN(1)	GENERAL FUND	POLICE	$ 15.00
46003		5/4/2026	RED STAMP CUST(1)	GENERAL FUND	POLICE	$ 31.80
46034		5/5/2026	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 84.72
					TOTAL:	$ 301.64
46142	SOUTHERN MISSISSIPPI PLANNING & DEVELOPMENT	3/16/2026	COMMERICAL REDEVELOPMENT_DRIFTWOOD	GENERAL FUND	ADMINISTRATION	$ 2,606.11
					TOTAL:	$ 2,606.11

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46104	SOUTHERN PIPE & SUPPLY COMPANY, INC	4/30/2026	TOILET SEAT(2)	GENERAL FUND	PARKS & RECREATION	$ 66.28
46040		4/29/2026	BRASS SPUD((1)	GENERAL FUND	PARKS & RECREATION	$ 10.29
46043		5/1/2026	FILL VALVE(1)	GENERAL FUND	PARKS & RECREATION	$ 17.05
46088		4/20/2026	DUAL CHECK(12)	UTILITY FUND	UTILITY OPERATIONS	$ 1,458.72
					TOTAL:	$ 1,552.34
46086	SOUTHERN PRINTING & SILKSCREENING, INC	5/12/2026	GRAY TSHIRT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.38
46086		5/12/2026	JADE TSHIRT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.38
46086		5/12/2026	SAFETY GREEN TSHIRT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.69
46086		5/12/2026	LINE UP FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
					TOTAL:	$ 63.45
46015	ST. ROSE DE LIMA	5/2/2026	EVENT #OT50226_NORTHRIDGE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
46117	STATE FIRE ACADEMY	3/7/2025	ENGINE COMPANY_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 250.00
46113		4/27/2025	FIREFIGHTER INTERVENTION_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 250.00
46123		5/5/2025	FIRE OFFICER_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 175.00
46123		5/5/2025	FIRE OFFICER_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 175.00
46112		5/25/2025	FIREFIGHTER INTERVENTION_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 250.00
46112		5/25/2025	FIREFIGHTER INTERVENTION_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 250.00
46114		6/7/2025	AGILITY TEST_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 20.00
46127		6/8/2025	FIREGROUND_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 250.00
46127		6/8/2025	FIREGROUND_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 250.00
46129		6/27/2025	DRIVER OPERATOR_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 500.00
46113		7/27/2025	FIRE INSPECTOR_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 500.00
46131		8/15/2025	FIRE SERVICES INSTRUCTOR_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 250.00
46120		9/21/2025	FIRE OFFICER_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 250.00

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46118	STATE FIRE ACADEMY	10/19/2025	FIREGROUND_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 250.00
46126		11/23/2025	FIRE INSPECTOR_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 500.00
46116		11/30/2025	FIRE MANAGEMENT_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 250.00
46122		11/30/2025	TRUCK COMPANY OPERATOR_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 250.00
46111		12/6/2025	AGILITY TEST_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 20.00
46115		12/7/2025	ROPE RESCUE_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 250.00
46134		11/7/2025	FIRE OFFICER LEVEL 2_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 175.00
46121		12/7/2025	FIRE SERVICES INSTRUCTOR_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 175.00
46121		12/7/2025	FIRE SERVICES INSTRUCTOR_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 175.00
46119		12/7/2025	FIRE/LIFE SAFETY_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 175.00
46130		12/5/2025	FIRE/LIFE SAFETY_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 250.00
46133		12/5/2025	ENGINE COMPANY_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 250.00
46132		2/20/2026	FIRE OFFICER_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 250.00
46124		5/3/2026	ENGINE COMPANY_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 250.00
46125		4/24/2026	FIREFIGHTER INTERVENTION_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 250.00
46125		4/24/2026	FIREFIGHTER INTERVENTION_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	$ 250.00
					TOTAL:	$ 7,090.00
46147	TEC	5/1/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 147.37
46147		5/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 141.87
46147		5/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 145.86
46147		5/1/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 147.37
46147		5/1/2026	FIRE STATIONS #1 & #2	GENERAL FUND	FIRE	$ 289.24
					TOTAL:	$ 871.71
46081	THE PEOPLES BANK	5/12/2026	PAY #30 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
46081		5/12/2026	PAY #30 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
46081		5/12/2026	PAY #30 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
46081		5/12/2026	PAY #30 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46082	THE PEOPLES BANK	5/12/2026	PAY #49 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
46079		5/12/2026	PAY #49 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
46080		5/12/2026	PAY #51 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
					TOTAL:	$ 9,139.75
46004	THE SOUTHERN CONNECTION POLICE SUPPLIES	4/27/2026	SS SHIRT(2)	GENERAL FUND	POLICE	$ 159.98
46004		4/27/2026	LS SHIRT(1)	GENERAL FUND	POLICE	$ 84.99
46004		4/27/2026	LS SHIRT(1)	GENERAL FUND	POLICE	$ 84.99
					TOTAL:	$ 329.96
46075	TIFFANY LEE COWMAN, CHANCERY CLERK	5/4/2026	TAX REDEMPTION_APRIL 2026	GENERAL FUND	ADMINISTRATION	$ 960.00
					TOTAL:	$ 960.00
46074	TONI THOMAS	3/7/2026	DEPOSIT REFUND_EVENT #OT30726	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
46030	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	5/1/2026	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 200.00
					TOTAL:	$ 200.00
46009	UNIFIRST CORPORATION	5/4/2026	CITY HALL RUGS_5/04/2026	GENERAL FUND	ADMINISTRATION	$ 19.49
46008		5/4/2026	JANITORIAL UNIFORMS_5/04/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
46087		5/11/2026	JANITORIAL UNIFORMS_5/11/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
46001		5/4/2026	POLICE DEPARTMENT RUG_5/04/2026	GENERAL FUND	POLICE	$ 14.98
46008		5/4/2026	P.W. UNIFORMS_5/04/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 226.12
46087		5/11/2026	P.W. UNIFORMS_5/11/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 212.31
46008		5/4/2026	RECREATION UNIFORMS_5/04/2026	GENERAL FUND	PARKS & RECREATION	$ 7.65

						PAGE 17
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
46087	UNIFIRST CORPORATION	5/11/2026	RECREATION UNIFORMS_5/11/2026	GENERAL FUND	PARKS & RECREATION	$ 7.65
46008		5/4/2026	UTILITIES UNIFORMS_5/04/2026	UTILITY FUND	UTILITY OPERATIONS	$ 194.28
46087		5/11/2026	UTILITIES UNIFORMS_5/11/2026	UTILITY FUND	UTILITY OPERATIONS	$ 154.11
					TOTAL:	$ 850.07
46077	VISA	5/7/2026	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 129.60
46077		5/7/2026	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 48.60
46077		5/7/2026	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
46077		5/7/2026	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 226.80
46077		5/7/2026	IP ROOM CREDIT	GENERAL FUND	ADMINISTRATION	$ 179.18
46077		5/7/2026	IP ROOM CREDIT	GENERAL FUND	ADMINISTRATION	$ (179.18)
46077		5/7/2026	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 81.00
46077		5/7/2026	POLICE STORAGE	GENERAL FUND	POLICE	$ 9.99
46077		5/7/2026	POLICE EMAILS	GENERAL FUND	POLICE	$ 583.20
46077		5/7/2026	OMNI HOTEL_D.C._POLICE WEEK	GENERAL FUND	POLICE	$ 840.04
46077		5/7/2026	DOUBLETREE_D.C._POLICE WEEK	GENERAL FUND	POLICE	$ 1,748.03
46077		5/7/2026	DOUBLETREE_D.C._POLICE WEEK	GENERAL FUND	POLICE	$ 1,748.03
46077		5/7/2026	FIRE EMAILS	GENERAL FUND	FIRE	$ 178.20
46077		5/7/2026	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.40
46077		5/7/2026	SLIDELL ARMY SURPLUS_UNIFORMS	FIRE QUARTER MILL FUND	FIRE	$ 204.14
46077		5/7/2026	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 129.60
46077		5/7/2026	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	$ 30.00
46077		5/7/2026	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.60
46077		5/7/2026	DEAD BOLT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 95.98
46077		5/7/2026	TONER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 239.98
46077		5/7/2026	SOLAR STRING LIGHTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 109.95
46077		5/7/2026	BUNGEE CORDS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 30.38
46077		5/7/2026	PROMOTION	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (5.50)
46077		5/7/2026	PRESSURE WASHER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 167.99

						PAGE 18
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
46077	VISA	5/7/2026	SCOTT TP	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 61.98
					TOTAL:	$ 6,829.98
46061	W.W. GRAINGER, INC	4/28/2026	STEEL BAR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 763.92
46061		4/28/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
					TOTAL:	$ 793.92
46100	WARING OIL COMPANY LLC	5/4/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,514.91
					TOTAL:	$ 3,514.91
46012	WEAVER ELECTRIC, INC.	4/13/2026	LABOR/MATERIALS_LIGHTS I-10	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,900.00
46011		4/13/2026	LABOR/MATERIALS_I-10 & HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,831.54
46010		4/13/2026	LABOR/MATERIALS_BAY BRIDGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,900.00
					TOTAL:	$ 14,631.54
46066	ZORO TOOLS INC	4/29/2026	FILTER(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.96
46066		4/29/2026	VAC BAGS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 37.98
46066		4/29/2026	WASH BOTTLE(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 7.69
46066		4/30/2026	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 244.99
46066		4/30/2026	BATTERY CHARGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 149.00
46066		4/30/2026	LIFT SLING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.56
46066		4/30/2026	IMPACT WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 445.99
46062						
					TOTAL:	$ 991.17

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$111,949.94		
		FUND 104	FIRE QUARTER MILL FUND	$7,294.14		
		FUND 200	DEBT SERVICE FUND	$10,831.79		
		FUND 400	UTILITY FUND	$231,348.09		
		FUND 401	UTILITY METER DEPOSITS	$1,123.07		
		FUND 421	ARPA FUND	$217,811.72		
		FUND 450	MUNICIPAL HARBOR FUND	$11,747.59		
		FUND 455	NEGOTIABLE NOTE FUND	$171,623.20		
		FUND 650	COMMUNITY HALL UNEARNED	$2,300.00		
			TOTAL:	$766,029.54		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/19/2026_26-025(B&J PIT STOP)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46109	B&J PIT STOP	5/12/2026	OIL CHANGE_COMMAND 2	GENERAL FUND	FIRE	$ 58.45
46109		5/12/2026	OIL CHANGE_COMMAND 1	GENERAL FUND	FIRE	$ 58.45
					TOTAL:	$ 116.90
		FUND 001	**GENERAL FUND**	**$116.90**		
			TOTAL:	**$116.90**		