April 8, 2025 City Council Meeting Agenda

April 08, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. April 22, 2025 - Primary Run-Off Election Day
2. April 22, 2025 - Next City Council Meeting
3. April 23, 2025 - Blood Drive at City Hall 10:00am to 4:00pm

Guests

4. Child Abuse Awareness Month - Hope Haven Children's Advocacy Center GH
5. Proclamation - Junior Auxiliary of Hancock County MF
6. Ms. Scott - Tobacco Free Coalition GK
7. Ethan Mauffray - Eagle Scouts Program GK
8. Chris Johnson - Loading/unloading zones downtown. KL
9. Connie Voight, Nikki Moon and Penny Kelley - Traffic safety at Central and St. Charles KL
10. Anita Warner - Pocket Park and Pickleball Court trees. GK

Minutes Approval

11. Motion to approve the Minutes of March 18, 2025.

Mayor's Report

12. Motion to overturn the BSL Historic Preservation Commissions decision and authorize the demolition of the existing residence at 343 St. George Street.

13. Motion to waive the rental fee for the Bay St Louis Train Depot Grounds for Hancock County Tourism's Wednesday at the Depot on April 16, May 21, June 18, July 16, August 20, September 17, October 15, and November 19, 2025.

Council Business

14. Motion to move regular scheduled meeting from Tuesday, April 22 to Wednesday, April 23 due to run off election.

Public Forum

Project Updates

15. Engineer's Report
16. Motion to authorize the City Engineer to advertise bids for the ARPA Sewer Improvements Project Phase - Bay St. Louis Lift Station Assessment Project.
17. Motion to approve change order 1 for Bay St. Louis Citywide Sewer Improvement to include new pay items.
18. Motion to authorize the city engineer to advertise bids for the Unit Price Maintenance Contract for asphalt roadway, concrete repairs and drainage repairs.

City Clerk's Report

19. Motion to approve the lowest and best quote by Bay Carpet and Interiors for $42,232.90 to replace the flooring in the Old Town Community Center.
20. Motion to approve Resolution of the Mayor and City Council of the city of Bay St. Louis, Mississippi approving the employment of professionals in connection with the issuance of a grant anticipation note, in one or more series, in the aggregate principal amount of not to exceed three million five hundred thousand dollars ($3,500,000) to raise money for the purpose of providing interim financing for various projects for which grant commitments have been received by the city and paying the costs of issuance for the note and for related purposes.
21. Motion to approve Docket of Claims 25-013 dated April 8, 2025 in the amount of $2,260,392.52.

Consent Agenda

22. Motion to approve street closures on April 12, 2025 from 9:00am to 3:00pm for Bikes and Brunch event hosted by the Hancock County Historical Society.

23. Motion to approve street closures on May 10, 2025 from 9:00am to 3:00pm on Cue Street for Dog Day in the Bay hosted by the Hancock County Historical Society.

24. Motion to approve street closures on April 12, 2025 at 8:00am to roughly 9:00am starting at South Second street from Mockingbird to Union Street, Union Street to South Beach Boulevard, South Beach Boulevard to Washington Pier for the Bay Rollers Cycling Club event. Contingent upon Board of Supervisors approval.

25. Motion to approve the memorandum of understanding between the City of Bay St. Louis and the Mississippi Outdoor Stewardship Board of Trustees for the grant for the Ulman Ave. Beach Access ADA Low-Level Pier Project and to authorize the administration to execute the agreement.

26. Motion to approve payment of $3,850 to Kendra Necaise, Hancock County Circuit Clerk, for the primary election for Bay St. Louis.

27. Motion to surplus the following police vehicles because they are obsolete, beyond repair, too costly to repair, or damage/destroyed and to authorize the City Administration to dispose of these city assets.

2014 Dodge Charger Unit 875, Vin: 2C3CDXAT7EH150875

2014 Dodge Charger Unit 876, Vin: 2C3CDXAT9EH150876

2015 Dodge Charger Unit 355, Vin: 2C3CDXAT1FH919355

2015 Dodge Charger Unit 358, Vin: 2C3CDXAT7FH919358

2015 Dodge Charger Unit 360, Vin: 2C3CDXAT5FH919360

2014 Dodge Charger Unit 874, Vin: 2C3CDXAT5EH150874

2014 Dodge Charger Unit 878, Vin: 2C3DCXAT2EH150878

2010 Dodge Charger Unit 037, Vin: 2B3CA3CV0AH277037

28. Motion to authorize the Administration to sell eight police vehicles to the Hancock County Sheriff Department for a lump sum of $16,000.

2014 Dodge Charger Unit 875, Vin: 2C3CDXAT7EH150875

2014 Dodge Charger Unit 876, Vin: 2C3CDXAT9EH150876

2015 Dodge Charger Unit 355, Vin: 2C3CDXAT1FH919355

2015 Dodge Charger Unit 358, Vin: 2C3CDXAT7FH919358

2015 Dodge Charger Unit 360, Vin: 2C3CDXAT5FH919360

2014 Dodge Charger Unit 874, Vin: 2C3CDXAT5EH150874

2014 Dodge Charger Unit 878, Vin: 2C3DCXAT2EH150878

2010 Dodge Charger Unit 037, Vin: 2B3CA3CV0AH277037

29. Motion to approve Work Order No. 15-007-037 with Chiniche Engineering for Harbor Topo Survey for the settlement repairs being designed by Moffat and Nichols for $4,500.

30. Motion to approve pay application #2 from Bottom 2 Top Construction in the amount of $59,431.53 for the Washington Street Sidewalk Improvements project.

31. Motion to approve payment of $5,000 to Urban Development Toolbox (Laurence Leyens) for professional services to create the TIF Redevelopment Plan.

32. Motion to approve the invoices from Chiniche Engineering in the total amount of $46,841.92.

33. Motion to approve the interfund transfers between funds.

34. Motion to approve payroll change notice for Officer Raven Sikes.

35. Motion to approve the certification letter for Docket of Claims 25-013 dated April 8. 2025.

36. Motion to spread the emergency repairs for the fire truck with Delta Fire and Safety for $31,955.95.

37. Motion to spread the executed contract with Gulf Pride Paving, LLC for the Depot Paving Project.

38. Motion to spread the notice of award to Gulf Pride Paving, LLC for the depot paving project.

39. Motion to spread the Bay Saint Louis Payroll in the amount of $241,952.58 dated March 21, 2025, on the Minutes.

Spread Reports

40. Motion to spread the Cash Balances, Wage & Hours Report, Detailed Grant Revenue, Grant & Intergovernmental Revenue Report, Revenue Report, Gaming Sales Tax Report, Harbor Report, March Chamber Meetings Report.

Attorney's Report

Executive Session (If Needed)

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

42. Motion to enter into Executive Session to discuss City of BSL v. Dale Partners, et al.

43. Motion to exit Executive Session

Adjourn

44. Motion to adjourn the meeting of April 8, 2025.

Gulf Coast Gives Strong!

Donate Blood!



THE BLOOD CENTER
Serving you for life!

City of Bay St. Louis

Wednesday, 04/23/2025
10:00 am - 4:00 pm
City Hal
688 US - 90

Walk-ins will be welcomed;
appointments will be honored first.
Scan the QR code to register!



Don't forget to eat a good meal before donating!
Also don't forget your ID

Speed up your donation by filling out your medical questionnaire using FastLane before you arrive!

THE BLOOD CENTER
Serving you for life!

FASTLANE

Complete FastLane questions the DAY OF your donation.

TheBloodCenter.org
(800)86-BLOOD

March 18, 2025 City Council Meeting Minutes

March 18, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Doug Seal

Councilman Gene Hoffman

Councilman Jeffrey Reed

Councilman Kyle Lewis

Councilman Josh DeSalvo

Councilman Gary Knoblock

Councilwoman Linda Davis

Agenda Amendments if Needed

Announcements

1. March 22nd & 29th - Absentee voting at City Hall from 8:00am to 12:00pm
2. April 1st, 2025 - Primary Elections
3. April 8th, 2025 - Next City Council Meeting

Guests

4. Proclamation for JP Compretta

   Mr. Compretta was not present.

Minutes Approval

5. Motion to approve the Minutes of March 5, 2025.

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

   APPROVED

Planning and Zoning

6. Motion to follow Planning and Zoning's recommendation and deny the application for Special Exception to allow a wine and liquor store in a C-2 Neighborhood Commercial District submitted by Varinder Arora at 501 Old Spanish Trail. Parcel 137J-0-44-220.000 APR 4-0

   Application was withdrawn by the applicant.

   Sandra Price spoke regarding the fence and installing a speed bump at MLK Park.

Mayor's Report

7. Motion to authorize the city engineer to advertise for the unit price maintenance contract for roadway and infrastructure repairs.

   No action taken

Council Business

Public Forum

Cliff Rabalais spoke regarding TetraTech contract bids.

Anita Warner spoke with an update on the pocket park that is being renovated.

Project Updates

8. Engineer's Report

City Clerk's Report

9. Motion to approve the Docket of Claims 25-011 dated March 18, 2025 in the amount of $1,803,887.84.

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

   APPROVED

Consent Agenda

10. Motion to extend the emergency declaration for hurricane Zeta to April 26, 2025.
11. Motion to adopt Ordinance 673-03-2025 establishing compensation for election commissioners, poll managers/workers, resolution board and other election workers for the city of Bay St. Louis.
12. Motion to approve the resolution of the mayor and City Council of the city of Bay St. Louis, Mississippi authorizing and approving the form of and execution of an equipment lease purchase agreement between the city and Cadence Equipment Finance, a division of Cadence Bank, and related matters.
13. Motion to approve the invoice from Orion Planning Development in the amount of $4,950.00 for the Zoning Code rewrite.
14. Motion to approve the invoice from DCMC Partners in the amount of $107.50 for FEMA Consulting Services.
15. Motion to approve the interfund transfers between funds.
16. Motion to spread the Bay Saint Louis Payroll in the amount of $235,526.84, dated March 7, 2025, on the Minutes.
17. Motion to spread letter of resignation from JP Compretta dated February 25, 2025 from the position of public defender for the City of Bay St. Louis.

18. Motion to spread executed contract between the City of Bay St. Louis and Thompson Brothers Drilling, Inc. for the new water well project.
19. Motion to spread the Utility Refund Check Register #25-012, dated March 18, 2025, in the amount of $1,374.48.
20. Motion to spread the Bay Saint Louis Certification letter for Utility Refund Check Register 25-012 dated March 18, 2025 on the Minutes.
21. Motion to approve the Certification letter for Docket 25-011 dated March 18, 2025.

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

    APPROVED

Spread Reports

22. Motion to spread the Cash Balances, Revenue Report, Grant and Intergovermental Revenue Report, Detailed Grant Revenue Report, Revenue & Expense Report, Wage & Hours Report, February Chamber Meetings Report, HR Report, Feb. Harbor Report and Gaming and Sales Tax Report on the minutes.

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

    APPROVED

Attorney's Report

Executive Session (If Needed)

Adjourn

23. Motion to adjourn the meeting of March 18, 2025.

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

    APPROVED

_____

Gary Knoblock, Councilman At Large Date

_____

Doug Seal, Councilman Ward 1 Date

_____

Gene Hoffman, Councilman Ward 2 Date

_____

Jeffrey Reed, Councilman Ward 3 Date

_____

Kyle Lewis, Councilman Ward 4 Date

_____

Linda Davis, Councilwoman Ward 5 Date

_____

Josh DeSalvo, Councilman Ward 6 Date

_____

Mike Favre, Mayor Date

_____

Caitlin Bourgeois, Clerk of Council Date

Bay St. Louis

Historic Preservation Commission

SUBMITTAL CHECKLIST

Property Owners Information:

Name: David Dauzet

Address: _____
(No P.O. Boxes)

Telephone Number (____) _____ Cell Number(____) _____

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE: 343 St George Street, BSL, MS

Give written scope of work to be performed: _____

Demo of dwelling

Bay St. Louis Historic Preservation Commission, P.O. Box 2550, Bay St. Louis, MS 39521

Certificate of Appropriateness/Conceptual Review Application Form

Property Address: 343 St George Street

Applicant Name: City of Bay St Louis Owner Name: David Dauzet

Mailing Address: _____ Mailing Address: 604 N Beagal Road

Phone: (228) 466-5516 Phone: _____

Project Classification: Criteria for issuance of certificates of appropriateness can be found in Section VIII of the BSL Historical Preservation Ordinance, No. 509. Please check appropriate box(es)

[ ] **Conceptual Review:** Discuss with the commission preliminary design ideas for a project. The commission will address the appropriateness of the proposal and provide helpful advice. Items needed include, but are not limited to, site plan (plat) indicating where the proposed project is to be built. Photos and/or sketches of the proposed improvements.No architectural drawings are required. A COA will be not be issued for a C.R.

[ ] **Addition / Renovation:** Exterior alterations and or additions should be compatible with the building itself; its original design & style. Items needed: photos of existing improvements. Site plan accurately depicting the placement of current & proposed improvements. Plans & exterior elevations drawn to scale that clearly show the design and architectural character of the proposed addition or alteration as it relates to the existing improvements. List of materials describing the size, textures and other characteristics about their appearance.

[ ] **New Construction:** New Construction should be visually compatible with the buildings and environment to which it is related, their effect upon the immediate surroundings and the district as a whole while maintaining the rhythm created by building masses, relationships between windows, doors, materials, textures, the patterns, the trims, and the design of the roof. Items needed: Architectural drawings to scale. Site plan, to scale (plat) indicating where the proposed project is to be built. Specific description of materials, types & sizes. Photographs of proposed site. Incomplete application for new construction may be considered under conceptual review.

[✓] **Demolition:** Consideration is given to the individual architectural, cultural, and/or historical significance of the resource; the importance or contribution of the resource to the architectural character of the district; and to neighboring property values. Items needed; Photographs of existing building. Site Plan to scale. Condition reports; Foundation plan of replacement and/or documentation of justification.

I hereby certify that I understand this application will not be accepted and processed until all requested information has been supplied. I also understand this application may require a site visit/additional research.

Applicant's Signature: _____ Date: 3/14/2025

Owner' Signature

Required: _____ Date: _____

Please refer to the checklist of materials required with your application

A Meeting with the Bay St Louis HPC to discuss the specific details of your project is strongly encouraged.

Application

Historic Preservation Commission / City Council Use Only

HPC Review /City Council Review

Date Received: _____ Case Number: _____

Date Historic Preservation Commission Reviewed: _____ Review Date: _____

Recommendation: [ ] Approval [ ] Approval with Conditions [ ] Disapproval

Comments: _____

Required Property Owner / Applicant Signature: _____

Date City Council Reviewed: _____ Review Date: _____

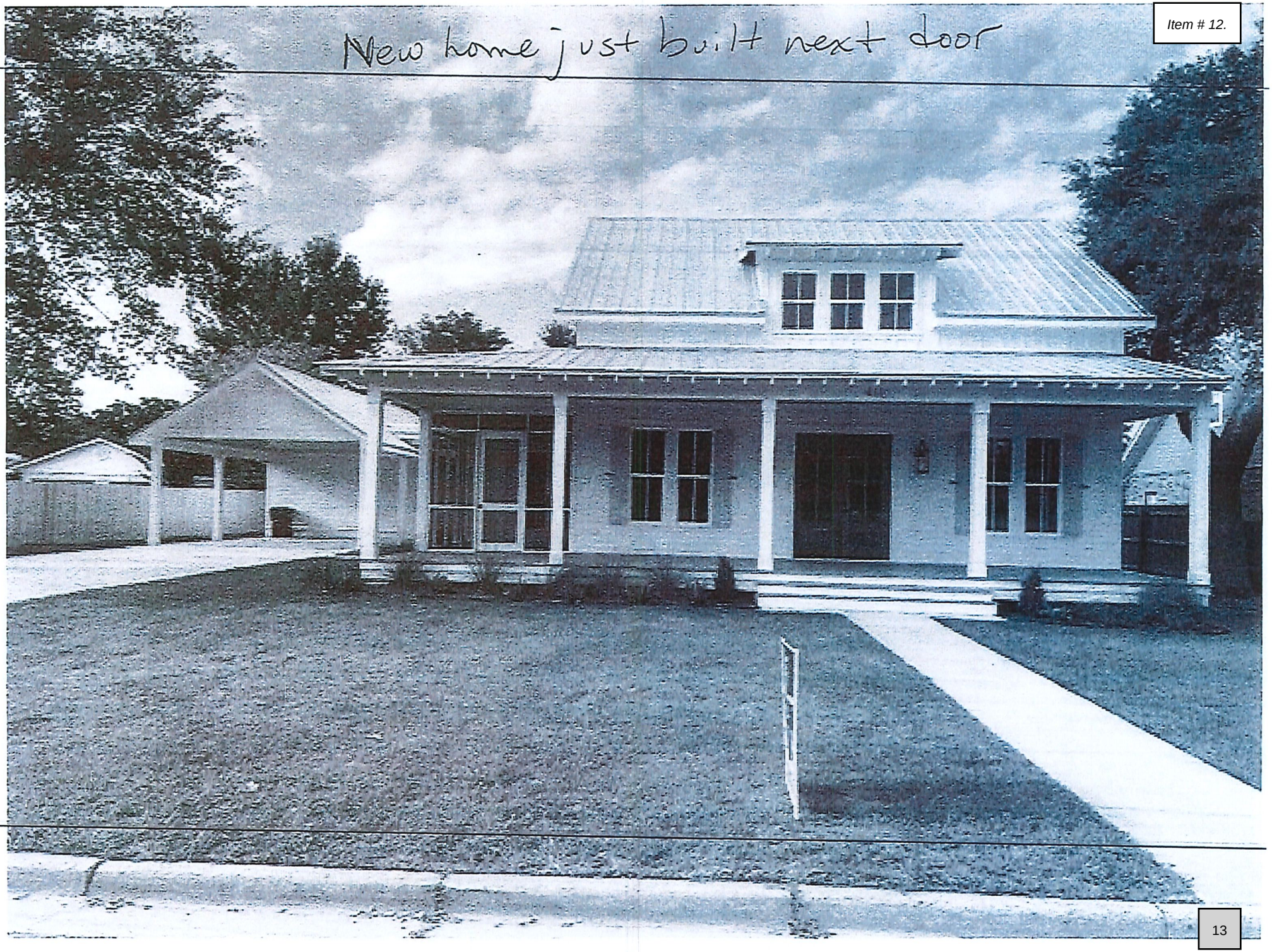
COA Action: Approved [ ] YES [ ] NO Date COA Action: _____ Date: _____

Comments: _____

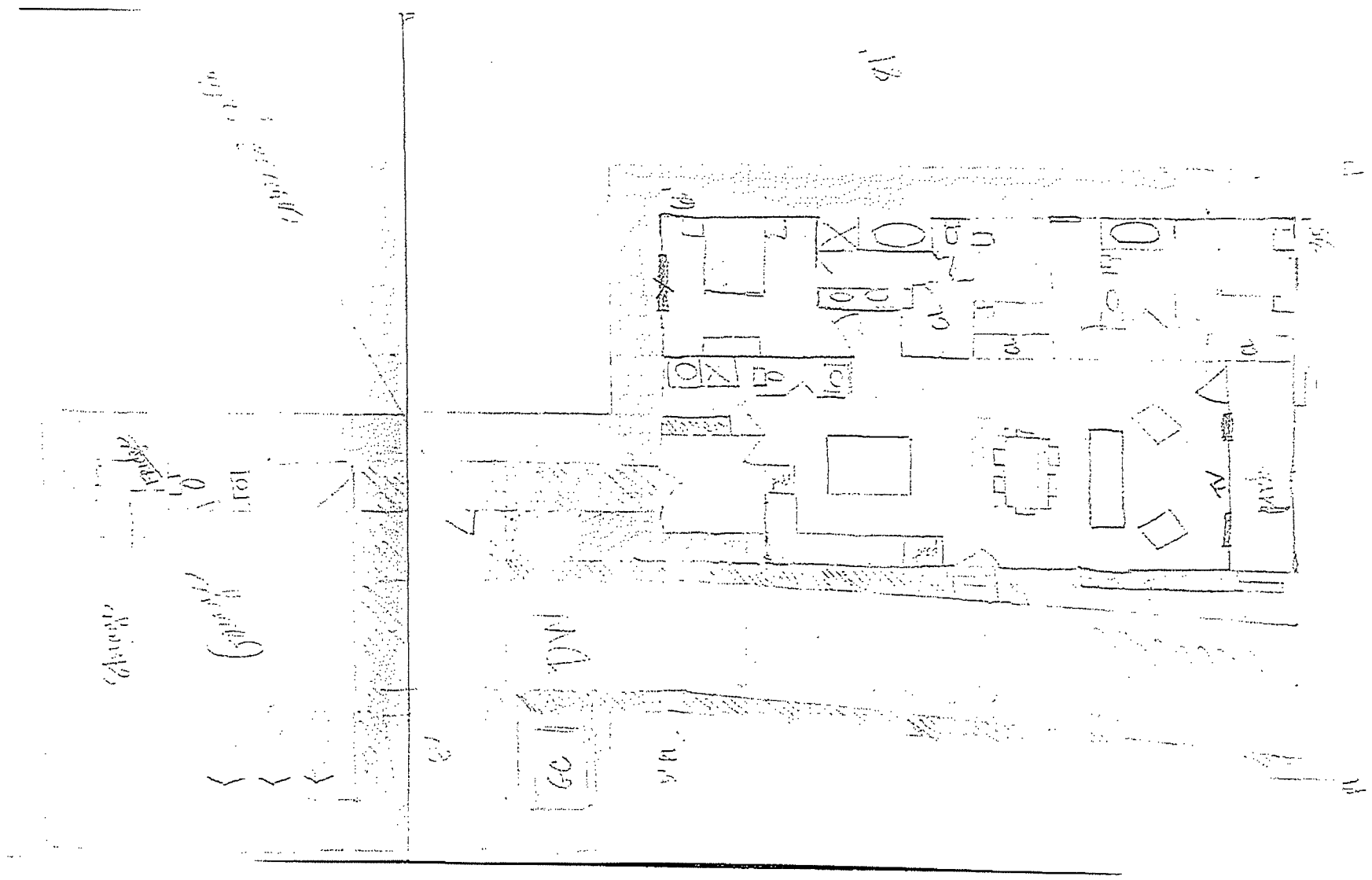
(BSL Historic Preservation Commission Chairperson) / (City Council President Signature) (Date)

Once Completed & Signed - Original copy - HPC, Copy-Building Department

Revised May 4, 2009


New home just built next door

possible rebui
floor plan





David Dauzat
504-432-2966

Parcels
149E-0-29-118.000

Parcel Number: 149E-0-29-118.000
Owner Name: DAUZAT SANDRA B
Owner Address: 604 N BENGAL RD
Owner City, State ZIP: METAIRIE, LA 70003
Physical Address: 343 ST GEORGE ST
Improvement Type: RES

Year Built:	1905
Base Area:	1232
Adjusted Area:	1316
Actual Total Value:	70619
Taxable Total Value:	0
Estimated Tax:	1267.98

Homestead Exemption: No
Deed Book: V3
Deed Page: 156
Legal Description 1: PT 369A & 360D

Close Export

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0 20 40ft

Item # 12.

Gmail

Vince Owen <vowen@baystlouis-ms.gov>

343 St George St (Blight)

1 message

Vince Owen <vowen@baystlouis-ms.gov> Wed, Jan 29, 2025 at 4:03 PM
To: Vince Owen <vowen@baystlouis-ms.gov>







Item # 12.

Gmail

Vince Owen <vowen@baystlouis-ms.gov>

343 St George St. (Blight)

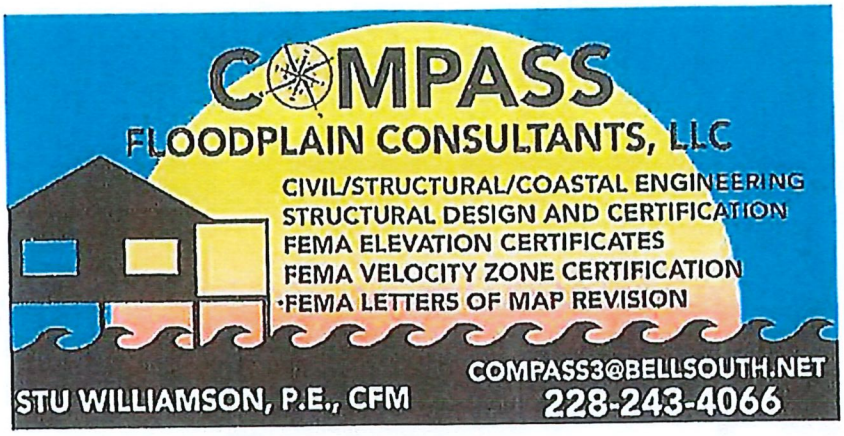
1 message

Vince Owen <vowen@baystlouis-ms.gov> Wed, Jan 29, 2025 at 3:59 PM
To: Vince Owen <vowen@baystlouis-ms.gov>





Structural engineer report



Compass Floodplain Consultants, LLC
P.O. Box 3145
Bay St. Louis, Mississippi 39521
compass3@bellsouth.net
September 20, 2023

City of Bay St Louis
Structural inspection and analysis of property at 343 George Street, Bay St Louis

On September 12, 2023, I performed an on-site inspection of this property that is within the Bay St Louis Historic District. This inspection was to determine if the structure could economically and safely be retrofitted within reason to meet current code requirements. In addition, the owner obtained additional photos on the interior on September 20, 2023.

During this inspection and a review of all photos, I noted several issues which included.

- Extreme deterioration in the foundation/flooring with structural support members from both weathering and termites.
- Deterioration of the roof structure which included beams, rafters, bracing and a non-existent load path to the walls and foundation.
- Extensive mold on the interior
- Settlement of the entire structure

It is my opinion that the structure cannot be economically or safely retrofitted to meet code due to the extreme structural deterioration of the roof, wall, flooring, and foundation elements. The property will be best served by the owners' intentions for total demolition, that will allow for a new structure that will be compliant with all ordinances and codes within the Historic District. My opinions and analysis are supported by the following photographs:

Sincerely,

Stuart Williamson

Stuart Williamson, P.E., CFM



9/20/23



Photo 091223 deterioration of foundation elements



Photo 091223 deterioration from weathering and termites of horizontal support beam



Photo 091223 deterioration from weathering and termites of horizontal support beam

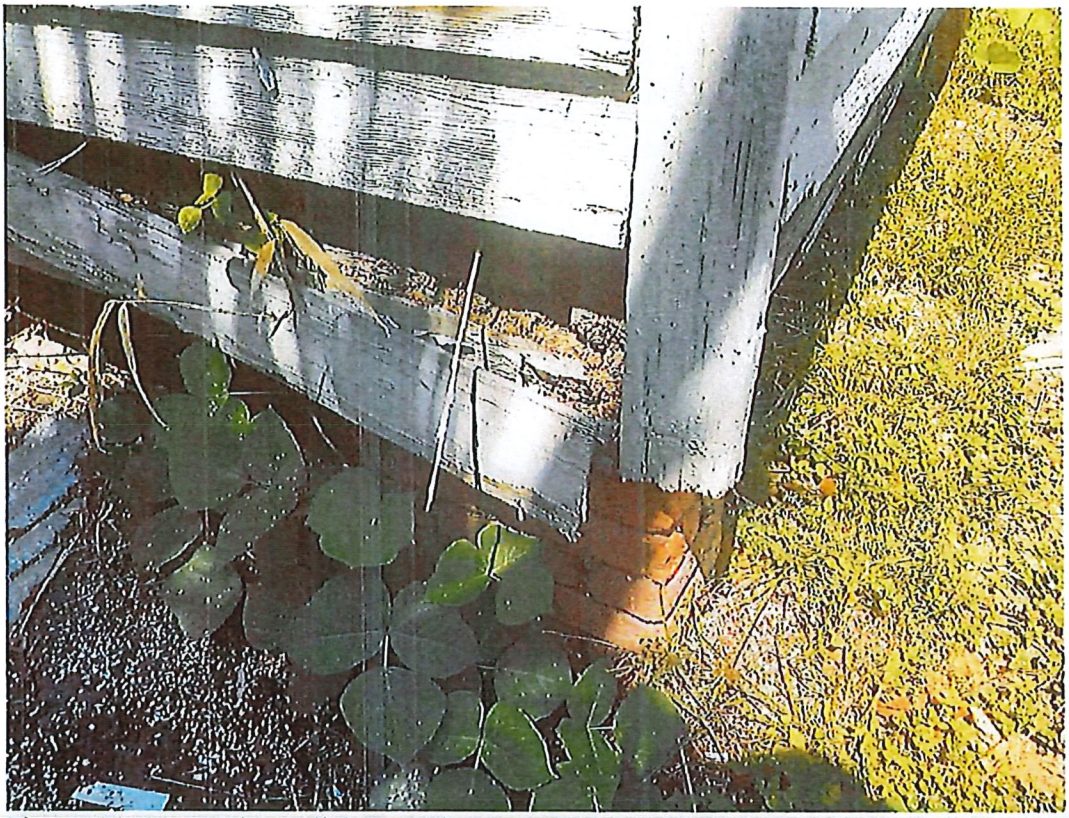


Photo 091223 exterior wall damage from weathering and termites.



Photo 091223 rafter and purlin damage and a non-existent load path from the roof to the exterior walls

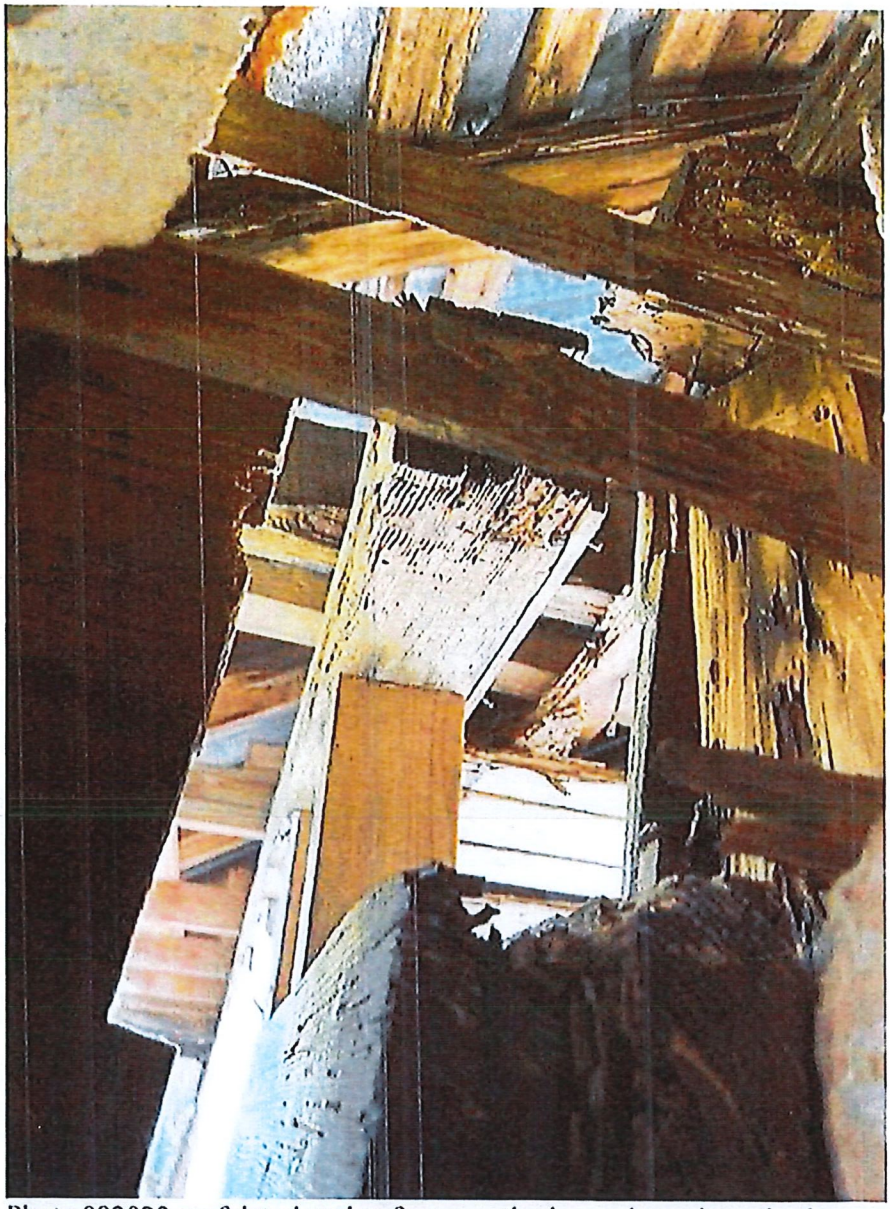


Photo 092023 roof deterioration from weathering and termites of rafters, cross bracing and purlins



Photo 092023 roof deterioration of purlins, rafters, and cross bracing. In addition, no indication of a load path connecting rafters and plates to walls.

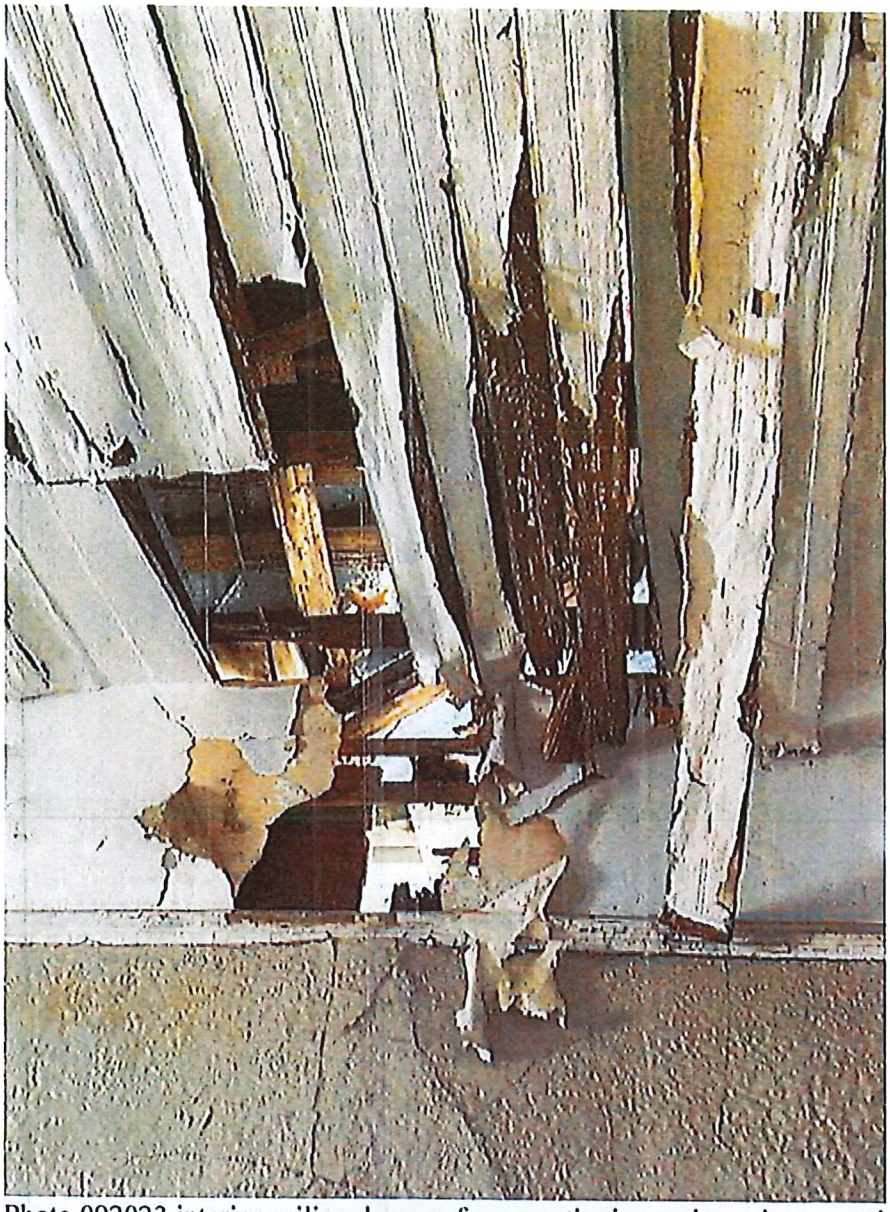


Photo 092023 interior ceiling damage from weathering and termites cross bracing and purlins can be seen in the background



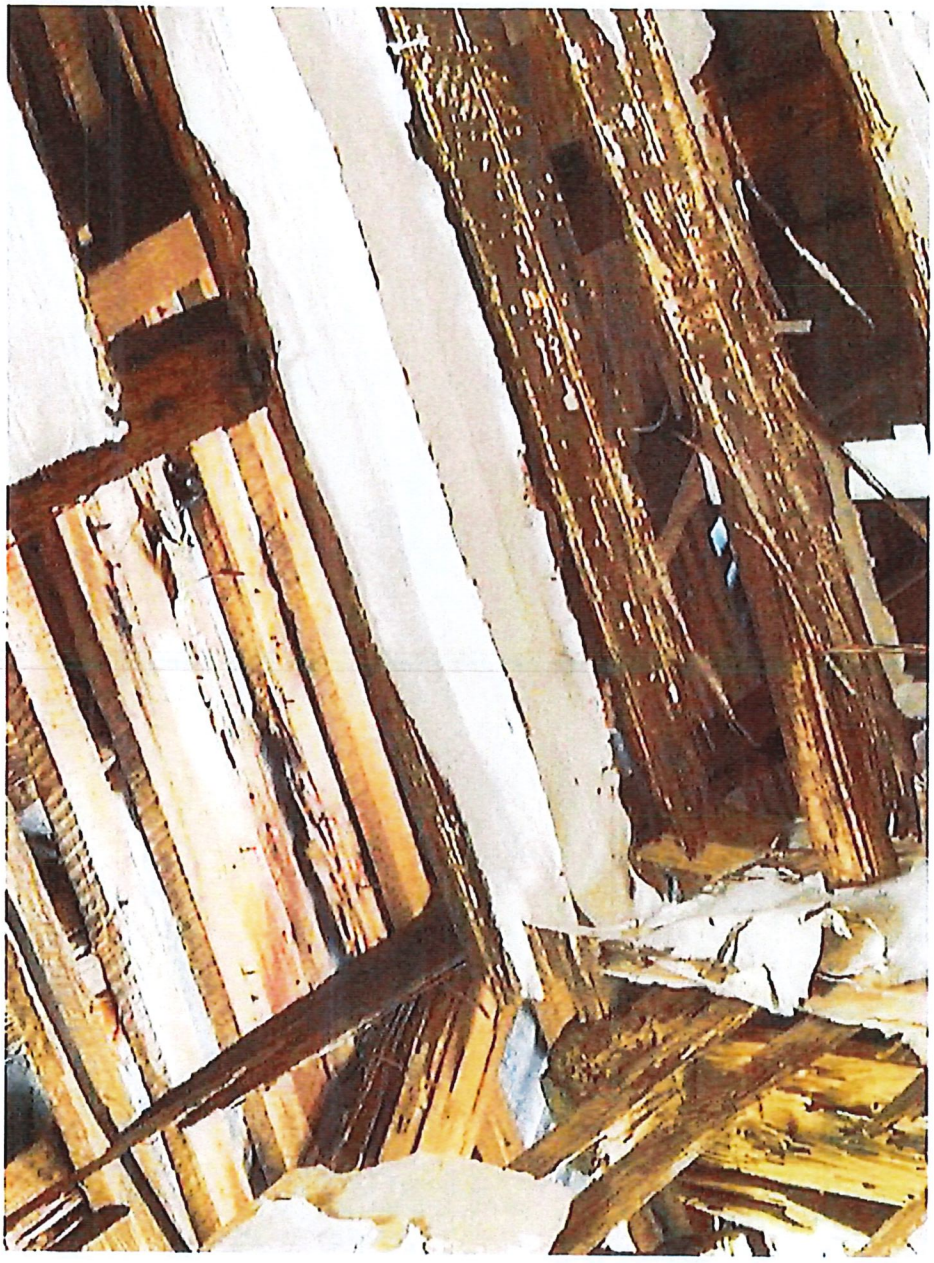
Photo 092023 interior mold and structural cracks above door indicating settlement.

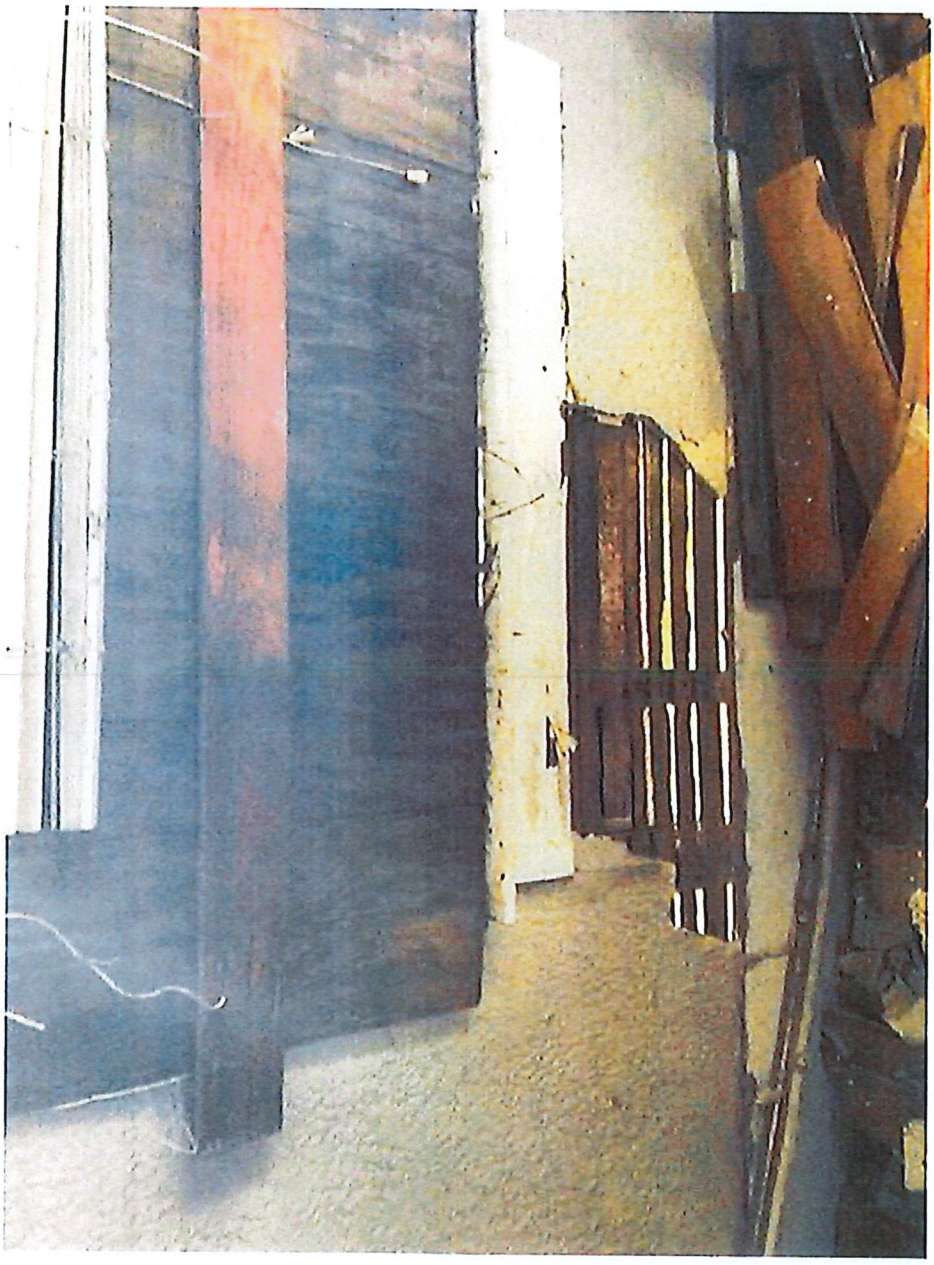


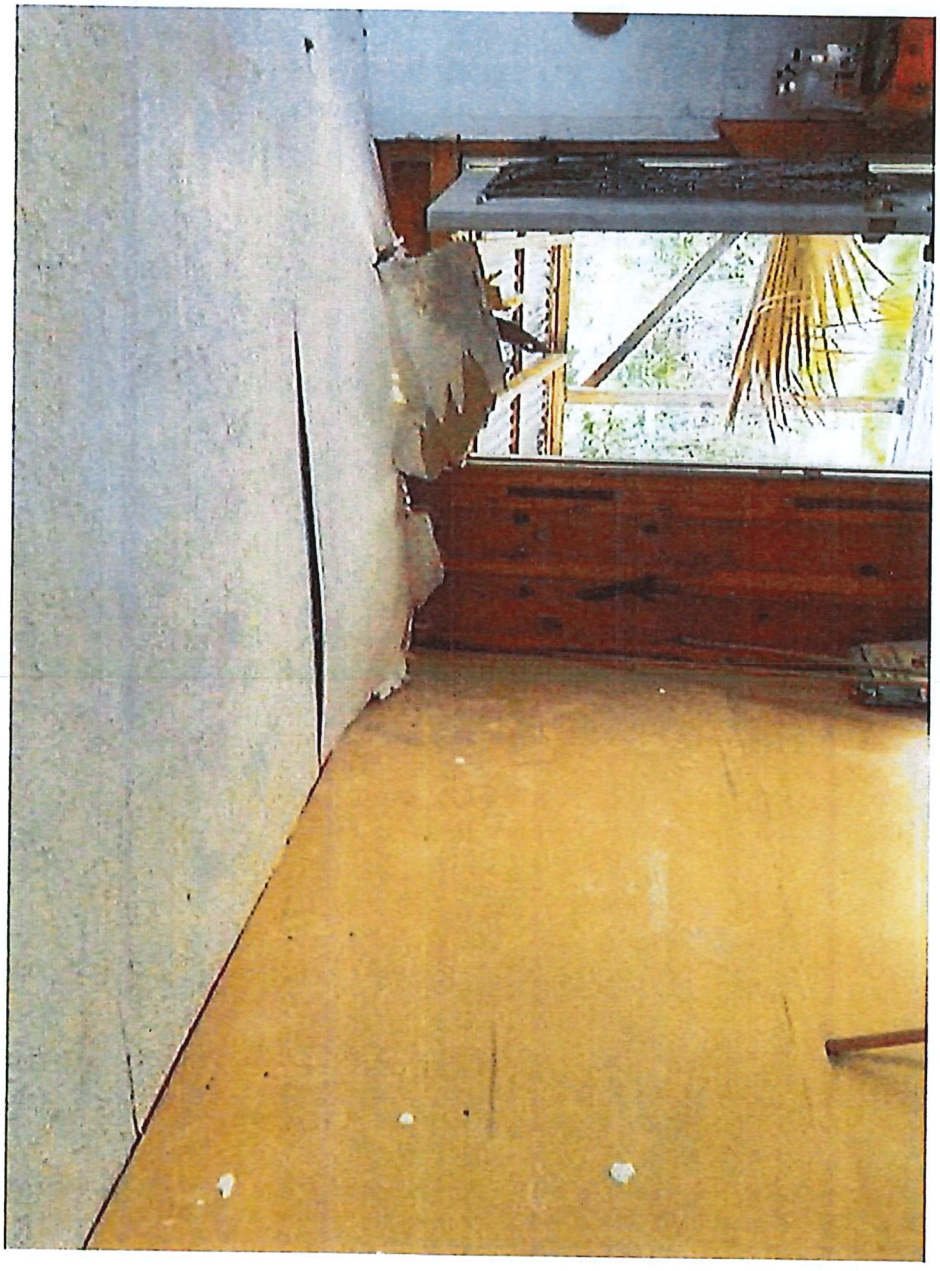
Photo 092023 a non existent load path from roof to exterior walls and indications of settlement.
Sincerely

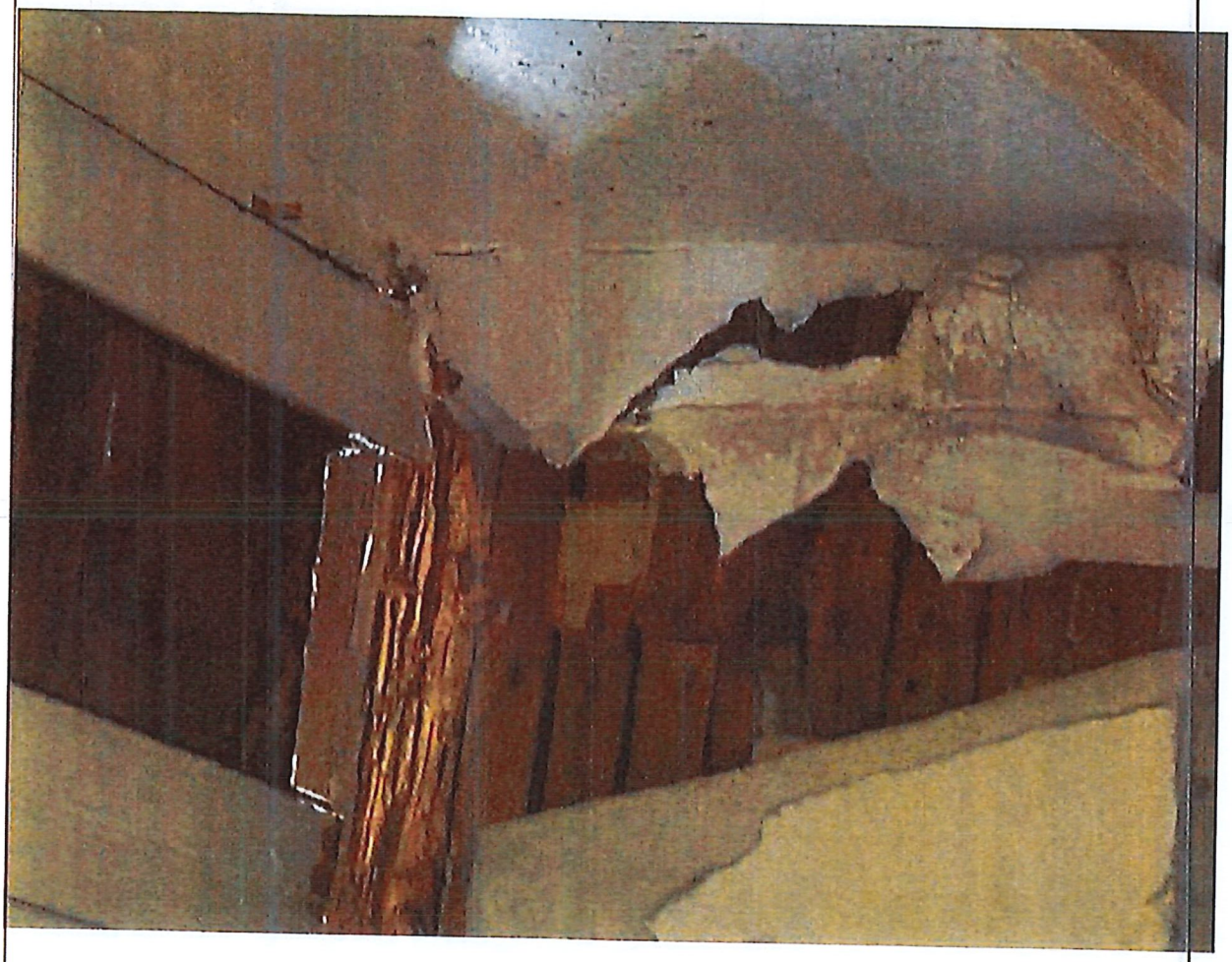


















March 17, 2025 Historic Preservation Commission Meeting Minutes

March 17, 2025 at 12:00 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

PRESENT

Commissioner Steve Haas

Commissioner Patricia Keating

Commissioner Dave Wessinger

Commissioner Matt Stieffel

Chairman Cliff Rabalais

Commissioner John Bezou

Action Items

1. Motion to approve the remodel of the garage and the addition of a new detached garage at 131 Keller Street submitted by Micheel and Kathy Jennings

   Motion made by Commissioner Wessinger, Seconded by Commissioner Keating.

   Voting Yea: Commissioner Haas, Commissioner Keating, Commissioner Wessinger, Commissioner Stieffel, Chairman Rabalais, Commissioner Bezou

2. Motion to approve proposed new dwelling and garage at 808 Hancock Street submitted by Frank and Desiree Strong

   Motion made by Commissioner Wessinger, Seconded by Commissioner Bezou.

   Voting Yea: Commissioner Haas, Commissioner Keating, Commissioner Wessinger, Commissioner Stieffel, Chairman Rabalais, Commissioner Bezou

3. Motion to demo unsafe dwelling at 343 St George Street submitted by City of Bay St Louis

   Recommendation that this house be listed as blighted property in HPC district and that a citation be issued for demo by neglect to property owner.

Motion made by Chairman Rabalais, Seconded by Commissioner Keating.

Voting Yea: Commissioner Haas, Commissioner Keating, Commissioner Stieffel, Chairman Rabalais

Voting Abstaining: Commissioner Wessinger, Commissioner Bezou

Motion to deny demo of unsafe dwelling at 343 St George Street submitted by City of Bay St Louis

Motion made by Commissioner Wessinger, Seconded by Commissioner Keating.

Voting Yea: Commissioner Keating, Commissioner Wessinger, Commissioner Stieffel, Chairman Rabalais

Voting Abstaining: Commissioner Haas, Commissioner Bezou

Motion to show support for Cliff Rabalais to get with Bay St Louis City Official to get direction to have

Motion made by Commissioner Wessinger, Seconded by Commissioner Bezou.

Voting Yea: Commissioner Haas, Commissioner Keating, Commissioner Wessinger, Commissioner Stieffel, Chairman Rabalais, Commissioner Bezou

Minutes Approval

4. Amy Doescher discuss potential project in Historical Preservation District

Minutes Approval

5. Motion to approve the February 10, 2025 Historical Preservation Commission meeting

Motion made by Commissioner Wessinger, Seconded by Commissioner Haas.

Voting Yea: Commissioner Keating, Commissioner Wessinger, Commissioner Stieffel, Chairman Rabalais, Commissioner Bezou

Voting Abstaining: Commissioner Haas

Adjourn

Motion made by Commissioner Wessinger, Seconded by Commissioner Stieffel.

Voting Yea: Commissioner Haas, Commissioner Keating, Commissioner Wessinger, Commissioner Stieffel, Chairman Rabalais, Commissioner Bezou

April 8, 2025

Project Report and Update

Action Items

1. Authorization to advertise for bids the ARPA Sewer Improvements Project Phase - Bay St. Louis Lift Station Assessment Project.
2. Authorization to approve Change Order 1 for Bay St. Louis Citywide Sewer Improvement to include new pay items, see attached.
3. Authorization to advertise for bids the Unit Price Maintenance Contract for Asphalt Roadway, Concrete Repairs and Drainage Repairs.

Project Updates

1. General

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

   B. NRCS Main Drain Improvements – Topographic surveying has commenced and is approximately 95% complete. Coordinating drainage model.

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

   D. Finalizing preliminary plans for City Wide Box Culvert Repairs (Webster, Good, McDonald Lane and Dunbar Ave). Dunbar Ave culvert has two blockages, a set of timber piling supporting the timber bridge on the west side of the culvert and an abandoned force main on the east side of the culver. Based on preliminary data, the culvert does appear to be undersized for the drainage basin. There are also concerns about the invert elevation of the box culvert crossing Beach Blvd near Felicity St. as the survey shots indicate the Dunbar Ave culvert is approximately 1' higher than the Felicity St. culvert. We do recommend the piling to be relocated and the force main removed to eliminate any potential debris from being trapped on these obstructions which can lead to storm water backing up during rain events. It is anticipated that these improvements would be eligible items for the other drainage improvements grants from NRCS and MEMA.

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

2. Building Department

   A. CFM

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

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

         b. Revised substantial damage cost comparison language

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

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

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

      5) Coordinating Flood Ordinance Text Amendments with City personnel.

   B. CRS

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

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

      3) Coordinating CRS annual recertification with City Personnel.

3. Public Works

   A. Coordinating updated standard details.

   B. Reviewing proposed developments for compliance with drainage ordinance.

4. Beyer Drive Sidewalk Improvements – Under construction.

5. Washington St. Pathway Improvements – Construction is almost complete.

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

7. HWY 603 Turning Lane Extension Project – ENV 160 has been approved, and office review is being scheduled.

8. ADA Transition Study – Final draft report is being completed to submit to MDOT for review.

9. MEMA Hazard Mitigation Ward 6 road elevation – MEMA has asked for additional information regarding the existing utilities. We have responded and are awaiting further correspondence.

10. Hurricane Zeta Damage

    A. Harbor

        1) Phase 2 Repairs – authorization to award the contract has been requested.

        2) Phase 3 Dredging – Advertisement for bidding, bid date is April 15th.

11. Hurricane Ida Damage Repairs – The City submitted a request for a FEMA Improved Project to MEMA on March 7, 2025.

12. Sunset Sewer Improvements – Notice to Proceed was February 24, 2025, and construction has commenced.

13. Ramoneda St. Sewer Improvements – Project advertised and bids are due March 26 at 2:00 PM.

14. Proposed Water Well Project – Contracts have been executed and pre-construction meeting was held on Wednesday, March 12.

15. 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.

16. 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.

    B. Coordinating with City on lift station evaluation and lateral lining project.

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

18. Downtown Board Walk – DMR has approved Tidelands amendment for tidelands funds to be used as a match for Phase 2. Plans are being finalized, and we anticipate to request authorization to advertise for construction bids in April.

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

20. Bayou Lacroix Boat Launch Improvements Phase 2 –Waiting on contracts to be executed. Pre-construction meeting has been scheduled Thursday, March 20th.

21. Old Town Depot Revitalization Parking Improvements (GCRF grant) – Waiting on contracts to be executed. Pre-Construction meeting is scheduled for Wednesday, March 19th.

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: BLD Services, LLC
Contractor's Project No.: NA
Engineer: Chiniche Engineering & Surveying
Engineer's Project No.: 22-006 Ph2
Project: Bay St. Louis Citywide Sewer Improvements Project
Contract Name: Bay St. Louis Citywide Sewer Improvements Project

The Contract is modified as follows upon execution of this Change Order:

Description: This change orders adds additional pay items to include lateral sewer line CIPP lining up to 25', additional lining per foot, removal of protruding taps and obstruction, and CCTV inspection of existing sewer main per foot. Quantities for Change Order are estimated.

Attachments:

CHANGE IN CONTRACT PRICE	**CHANGE IN CONTRACT TIMES** *[note changes in Milestones if applicable]*
Original Contract Price: $ 3,058,457.00	Original Contract Times: Substantial Completion: N/A Ready for Final Payment: _____ 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: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: $ 3,058,457.00	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase of this Change Order: $ 97,150.00	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: $ 3,155,607.00	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Jason Chiniche, P.E.	By:	By:
Engineer (if required)	Owner (Authorized	Contractor (Authorized Signature)
Title: Project Engineer	Title	Title Jacob Trapani, Vice President
Date: March 31, 2025	Date	Date March 31, 2025

Approved by Funding Agency (if applicable)

By: _____ Date:

March 11, 2025

Jason Chiniche
Chiniche Surveying & Engineering

RE: Additional Pricing – Bay St Louis

Description	Quantity	Unit	Unit $
CIPP Lateral Set Up	1	EA	$ 1,500.00
Lateral CCTV	1	EA	$ 525.00
4"- 6" Lateral on 8" Mainline	1	EA	$ 3,950.00
4"- 6" Lateral on 10" Mainline	1	EA	$ 4,350.00
4"- 6" Lateral on 12" Mainline	1	EA	$ 5,000.00
4"- 6" Lateral on 15" Mainline	1	EA	$ 6,200.00
4"- 6" Lateral on 18" Mainline	1	EA	$ 6,950.00
Additional Footage Beyond 25'	1	LF	$ 50.00
Additional Sewer Mainline CCTV	1	LF	□ □00
Protruding Tap/Obstruction Removal	1	EA	□ 300□00

Sincere□,

Eric Pittman

Pro□ect Mana□er

CONTRACT DOCUMENTS & TECHNICAL

SPECIFICATIONS FOR THE

THE CITY OF BAY ST. LOUIS

Bay St. Louis Unit Price Maintenance Contract for Drainage

HANCOCK COUNTY, MISSISSIPPI

PREPARED FOR:



688 Highway 90
Bay Saint Louis, MS
39520
(228) 466-8951

Michael Favre – Mayor
Doug Seal – Councilmember Ward 1
Gene Hoffman – Councilmember Ward 2
Jeffrey Reed – Councilmember Ward 3
Kyle Lewis – Councilmember Ward 4
Linda Kay Davis – Councilmember Ward 5
Josh DeSalvo – Councilmember Ward 6
Gary Knoblock – Councilmember At Large

PREPARED BY:



407 Hwy 90
Bay St. Louis, MS 39520
(228) 467-6755

CONTRACT DOCUMENTS AND SPECIFICATIONS
FOR THE

Bay St. Louis Unit Price Maintenance Contract for Drainage

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ADVERTISEMENT FOR BIDS

GENERAL NOTICE

The City of Bay St. Louis (Owner) is requesting Bids for the construction of the following Project:

Bay St. Louis Unit Price Maintenance Contract for Drainage

Sealed bids for the construction of the Project will be received at the City of Bay St. Louis City Hall Conference Room, 2nd Floor located at 688 Highway 90, Bay St. Louis, MS 39520, until [day], [date] at [time for receipt of Bids] local time. At that time, all bids received will be publicly opened and the bid amount read aloud.

The work included in the Contract shall consist primarily of Construction of the following items:

Maintenance of the City's drainage system

OBTAINING THE BIDDING DOCUMENTS

Information and Bidding Documents for the Project can be found at the following designated website:

www.baystlouis-msbids.com

Plans and Specifications are being made available via hard copy or digital download. Plan Holders are required to log-in or register for an account to view or order bid documents at **www.baystlouis-msbids.com**. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders are to contact the Plan House at (228) 248-0181. No partial sets of drawings or project manuals will be issued. No contract documents (hard copies or electronic copies) will be issued to Contractors within twenty-four (24) hours of the time indicated above for receiving bids.

The Issuing Offices for the Bidding Documents is:

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

Chiniche Engineering & Surveying
407 Hwy 90
Bay St. Louis, MS 39520

Prospective Bidders may examine the Bidding Documents at the Issuing Offices on Monday-Thursday between 8:00am-5:00pm and Friday 8:00am-12:00pm CST.

EJCDC® C-111, Advertisement for Bids for Construction Contract.
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INSTRUCTIONS TO BIDDERS

Bids must be submitted upon the standard forms contained within these contract documents furnished by Engineer, noted in the Information for Bidders. Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five thousand dollars ($5,000.00) payable to the owner as bid security. Bidders shall also submit a current financial statement, if requested by the Owner. The successful bidders will be required to furnish a Performance Bond and a Payment Bond each in the amount of twenty-five thousand dollars ($25,000.00).

The required documents shall be submitted in a sealed envelope and the outside of the envelope shall be marked plainly as: Bay St. Louis Unit Price Maintenance Contract for Drainage and the Certificate of Responsibility Number.

Bids shall be deposited with the City of Bay St. Louis, 688 Highway 90, Bay St. Louis, MS 39520 or for those interested, bids can be submitted at **www.baystlouis-msbids.com** under the project page, prior to the hour and date designated above. No oral, telegraphic, telephonic, or e-mail proposals shall be considered. All interpretations of drawings and specifications shall be directed to the project manager at Chiniche Engineering and Surveying by email to: carrie@chiniche.com. An acknowledged received copy of all Addenda issued by the Engineer via Plan House must be included with the bid proposal. No bidder may withdraw his bid within sixty (60) days after the date of actual bid opening without Owner's consent. The Owner reserves the right to reject any or all bids and to waive any or all informalities.

Work to be performed shall be in accordance with all Federal, State and Local Regulations and Codes.

Approved by the order of the City of Bay St. Louis Council Members, this the March 18, 2025.

PUBLISH:

1st Advertisement Date: Month XX, 2025

2nd Advertisement Date: Month XX, 2025

EJCDC® C-111, Advertisement for Bids for Construction Contract.
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1. **RECEIPT AND OPENING OF BIDS:** Bids will be received by the City of Bay St. Louis no later than X:XX p.m. Local Time on DAY, DATE, at the at the Bay St. Louis City Hall, 688 Hwy 90, Bay St. Louis, MS 39520.

2. **BIDS:**

   A. Shall be made on the forms provided and all applicable blank spaces filled in. Alterations, erasures, or changes of any kind must be initialed by the BIDDER and shall not contain any recapitulation of the work to be done. No oral, telephonic, or telegraphic proposals will be considered.

   B. BIDDERS ARE HEREBY NOTIFIED THAT ANY PROPOSAL ACCOMPANIED BY LETTERS, QUALIFYING IN ANY MANNER, THE CONDITION UNDER WHICH THE PROPOSAL IS TENDERED, WILL BE CONSIDERED AS AN IRREGULAR BID AND SHALL NOT BE CONSIDERED IN MAKING THE AWARD.

   C. Bids may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof. Bids received after the time and date specified shall not be considered.

   D. Submit bids in a sealed envelope marked in the lower left-hand corner as follows:

      1. Bid for construction of: Bay St. Louis Unit Price Maintenance Contract for Drainage

         Certificate of Responsibility No._____

         OR

      2. Submit bids Online at **www.baystlouis-msbids.com**

   E. Any addenda issued during the bidding shall be noted on the Bid Form and shall become a part of the executed Contract.

   F. Electronic bids will be accepted in accordance with MS Code Ann.Â§ 31-7-13 (c)(v). Plans and specifications are being made available via hard copy or digital download. Plan Holders are required to log-in or register for an account to view or order bid documents at **www.baystlouis-msbids.com**. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders are to contact the Plan House at (228) 248-0181. No partial sets of drawings or project manuals will be issued. No contract documents (hard copies or electronic copies) will be issued to Contractors within twenty-four (24) hours of the time indicated above for receiving bids.

3. **METHOD OF BIDDING:**

A. All bids shall remain open for sixty (60) calendar days after the day of the bid opening; however, the Owner may, at its sole discretion, release any bids and return the Bid Security for such bid prior to that date.

B. Any extensions of time for bids to remain open beyond the sixty-day period may be made only by mutual agreement between the Owner, the apparent Successful Bidder(s) and the surety for the apparent Successful Bidder(s).

C. The City of Bay St. Louis reserves the right to reject any or all bids and to waive any or all informalities.

D. Each Bidder is required to bid on all items listed in the Bid Schedule. Determination of the lowest bidder(s) shall be on the basis of the sum of the total bid.

4. **ADDENDA AND INTERPRETATIONS:**

A. Should a BIDDER find discrepancies in, or omissions from, the drawings or specifications or should they be in doubt as to their written meaning, they should at once notify the ENGINEER in writing, who will send a written instruction or interpretation to all known holders of the documents. The ENGINEER will not be responsible for any oral instructions. Without written notification to the ENGINEER prior to submission of a bid, the BIDDER accepts sole responsibility for work items required for completion of the intent of the project.

B. Addenda to specifications or drawings that may be issued before or during the time of bidding shall be included in the bid form and will become a part of the Contract.

5. **CERTIFICATE OF RESPONSIBILITY NUMBER:**

A. Each CONTRACTOR submitting a bid must show on the face of the envelope containing the bid, their State of Mississippi Certificate of Responsibility Number unless there appears a statement on the face of the envelope that the enclosed bid does not exceed $50,000.00 with respect to public projects or $100,000.00 with respect to private projects.

B. No bids will be accepted, opened, or considered unless the above information is given as specified.

C. Sufficient evidence that said Certificate of Responsibility Number has been issued and is in effect at the time of receiving bids, and that BIDDER'S Certificate of Responsibility work classification(s) qualifies them to perform the

type(s) of work required for this project, must be submitted when required by OWNER or ENGINEER.

6. **BID SECURITY:** Each bid must be accompanied by a certified check of the BIDDER, or a Bid Bond prepared on the form of a bid bond as included herein, duly executed by the BIDDER as principal and having as surety thereon a surety company licensed by the State of Mississippi and signed by an agent resident in Mississippi, in the amount of five thousand dollars ($5,000.00).

7. **LIQUIDATED DAMAGES FOR FAILURE TO ENTER INTO CONTRACT:** A successful BIDDER, upon their failure or refusal to execute and deliver the contract and bonds required within ten (10) days after they have received the contract for execution, shall forfeit to the OWNER, as liquidated damages, the bid security deposited with their bid.

8. **SECURITY FOR FAITHFUL PERFORMANCE:** Simultaneously with their delivery of the executed Contract, the CONTRACTOR shall furnish Contract Performance and Payment Bonds in the amount of twenty-five thousand dollars ($25,000.00) for the payment of all persons performing labor on this Contract and for furnishing all materials in connection with this Contract. The surety on such Bond or Bonds shall be a duly authorized Surety Company doing business in the State of Mississippi.

9. **LAW AND REGULATIONS:** The BIDDERS'S attention is directed to the fact that all applicable federal, state laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the project shall apply to the Contract throughout, and they will be deemed to be included in the contract the same as though herein written out in full.

10. **CONDITION OF WORK:** Each BIDDER shall visit the site and inform themselves fully of the conditions at the site relating to the completion of the project. Failure to do so will not relieve a successful BIDDER of their obligation to furnish all material and labor necessary to carry out the provisions of their contract.

11. **OBLIGATION OF BIDDER:** At the time of the opening of bids, each BIDDER will be presumed to have inspected the site and to have read and to be thoroughly familiar with the Drawings, Specifications and Contract Documents (including addenda issued, if any).

12. **PROPOSAL OF GUARANTEES**: Proposal guarantees will be returned to the unsuccessful BIDDER(S) as soon as a Contract has been awarded and to the successful bidder(s) after they have executed the Contract and have furnished Contract Performance and Payment Bonds and Certificates of Insurance as required.

13. **NON-COLLUSION AFFIDAVIT:** CONTRACTOR must complete (in duplicate) the non-collusion affidavits included in the Contract Documents 00225 and submit same as part of their bid. FAILURE TO DO SO MAY DISQUALIFY THEIR BID.

14. **INTERPRETATIONS:** No oral interpretation will be made to any BIDDER as to the meaning of the Drawings and Specifications or Contract Documents. Only written requests for interpretation of the Drawings and Specifications shall be submitted to the ENGINEER for a formal decision which will be given in writing to all Drawing and Specification holders. Any questions or request for clarifications shall be submitted via email to carrie@chiniche.com. All questions or requests shall be submitted no later than 4 working days prior to date of the bid.

15. **BUILDING PERMIT:** In accordance with the City of Bay St. Louis Building Department, if a Building Permit is required however, there will be no assessment of fees for the permit. Contractor is responsible for coordinating with the City of Bay St. Louis's Building Department on all required inspections.

16. **QUALIFICATIONS OF BIDDERS:** It is the intention of the OWNER to make an award to a BIDDER competent to do the work and who does not propose employing subcontractors. The OWNER may also make such investigations as he deems necessary to determine the ability of the BIDDER to perform the work and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER will consider the BIDDER's qualifications in evaluating the BID and reserves the right to reject a Bid if the evidence submitted by or investigation of such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the items of Work contemplated therein.

    A. To respond to a work order under this contract, a successful bidder must have a sufficient variety and units of equipment to adequately prosecute the work. Therefore, the Owner is requiring all bidders to provide a listing of equipment owned and titled under Mississippi law to the contracting company. The listing is a part of the proposal and must be submitted with the bid. Owner will consider this information in determining the award of the Contract.

    B. The CONTRACTOR will not employ any Subcontractors, other person or organization, unless the OWNER or ENGINEER determines that there is good cause for doing so. Work completed by any Subcontractor, person, or organization not under contract with the OWNER is subject to rejection of all pay items for the authorized Work Order.

    C. The CONTRACTOR shall be fully responsible for all acts and omissions of his persons and organizations directly or indirectly employed by them and of persons and organizations for whose acts any of them may be liable to the same extent that he is responsible for the acts and omissions of persons directly employed by him. Nothing in the Contract Documents shall create any

obligation on the part of OWNER or ENGINEER to pay or to see to the payment of monies due to persons or organizations, except as may otherwise be required by law. OWNER or ENGINEER may furnish to other persons or organizations, to the extent practicable, evidence of amounts paid to the CONTRACTOR on account of specific Work done in accordance with the schedule of values.

D. The divisions and sections of the Specifications and the identifications of Drawings shall not control the CONTRACTOR in dividing the Work or delineating the Work to be performed by specific trades.

17. **INSURANCE:** The CONTRACTOR will be required to carry the types and amounts of insurance specified in the Supplementary General Conditions, as enclosed herein for the full term of the Contract.

18. **CONTRACT AWARD:** Award of Contract, if made, shall be within **90** days of date of receipt of Bids.

19. **ISSUANCE OF "NOTICE TO PROCEED":** If the Contract is awarded, the OWNER will issue the "Notice to Proceed" within **60** days after the date of agreement of the Contract.

20. **METHOD OF AWARD:** At the time the contract is to be awarded, if the Lowest Bid does not exceed the construction budget for the project, the Award will be made following one of the options below:

B. The contract may be awarded to the three (3) lowest and best bidders. The OWNER will then select the contractor (from the list of awarded contracts) to perform the work based on the contractor's availability to start work, per authorized Work Order.

C. The Owner reserves the right to waive irregularities and to reject any or all bids.

D. The Owner reserves the right to disqualify and reject the low bidder and make award to another bidder if, in Owner's judgment, it is in the Owner's best interest. A bidder may be disqualified for the reason below, but not limited to:

1. Being in arrears on existing contracts.

2. Being in litigation with the Owner or other entities.

3. Having defaulted on or failed to satisfactorily complete a previous contract including warranty obligations.

E. The Owner may cancel the award of the contract at any time prior to execution by all parties. In the event of the cancelation of the contract, the owner shall not be deemed liable by all parties.

21. **PRE-BID:** TBD.

22. **NON-RESIDENT BIDDER:** Any Non-Resident Bidder shall include a copy of the non-resident contractor's current state contractor preference law, or the bid may be rejected.

23. **BID PACKAGE**: The Bid Package shall include the Bid Proposal, Non-Collusion Affidavit (in duplicate), Bid Security and Non-Resident Bidder (if applicable), and any other documents required by the Owner or Funding Agency.

END OF SECTION

00225 NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION

Attest: _____

Business Address: _____

Phone Number: _____

NON-COLLUSION AFFIDAVIT
(TO BE EXECUTED IN DUPLICATE)

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

I, _____
(name of person signing affidavit)

individually, and in my capacity as _____
(title)

of _____
(name of firm, partnership, limited liability company, or corporation)

being duly sworn, on oath do depose and say as follows:

(a) That _____ Bidder on the **Bay St. Louis Unit Price Maintenance Contract for Drainage** for the **City of Bay St. Louis**, has not either directly or indirectly entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its officers, partners, employees or principal owners.

(b) further, that neither said legal entity nor any of its directors, officers, partners, principal owners or managerial employees are currently debarred from bidding on public contracts by the State of Mississippi or any of its agencies; or by one or more of the other states or any of their agencies; or by the Federal Highway Administration.

Signature: _____

Title: _____

Sworn before me this _____ day of _____, 2024.

My commission expires _____

_____ (SEAL)
Notary Public

00225 NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION

Certification Regarding
Debarment, Suspension, and Other Responsibility Matters
Primary Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 13 CFR Part 145. The regulations were published as Part VII of the May 26, 1988 *Federal Register* (pages 19160-19211). Copies of the regulations are available from local offices of the U.S. Small Business Administration.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

(1) The prospective primary participant certifies to the best of its knowledge and belief that it and its principals:

(a) Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

Business Name _____

Date _____ By _____
Name and Title of Authorized Representative

_____
Signature of Authorized Representative

SBA Form 1623 (10-88) Federal Recycling Program Printed on Recycled Paper

This form was electronically produced by Elite Federal Forms, Inc.

00225 NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If is is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is submitted for assistance in obtaining a copy of those regulations (13 CFR Part 145).

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the ineligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

END OF SECTION

00300 PERMITS

1.0 GENERAL

A. Contractor shall conform to all State, Federal and Local Permit Requirements.

B. Contractor shall coordinate with Bay St. Louis Building Department for required inspections.

END OF SECTION

BID BOND (PENAL SUM FORM)

Bidder Name: _____ Address *(principal place of business)*:	**Surety** Name: _____ Address *(principal place of business)*:
Owner Name: City of Bay St. Louis Address *(principal place of business)*: 688 Highway 90 Bay St. Louis, MS 39520	**Bid** Project *(name and location)*: Bay St. Louis Unit Price Maintenance Contract for Drainage Bid Due Date: _____
Bond Penal Sum: _____ Date of Bond: _____	

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

Bidder	Surety
_____ *(Full formal name of Bidder)*	_____ *(Full formal name of Surety) (corporate seal)*
By: _____ *(Signature)*	By: _____ *(Signature) (Attach Power of Attorney)*
Name: _____ *(Printed or typed)*	Name: _____ *(Printed or typed)*
Title: _____	Title: _____
Attest: _____ *(Signature)*	Attest: _____ *(Signature)*
Name: _____ *(Printed or typed)*	Name: _____ *(Printed or typed)*
Title:	Title:

Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.

EJCDC® C-430, Bid Bond (Penal Sum Form).
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00675 BID BOND

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
   3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
   3.2. All Bids are rejected by Owner, or
   3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

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BID PROPOSAL

Proposal of _____(hereinafter called "BIDDER"), organized and existing under the laws of the State of MISSISSIPPI doing business as a _____ (insert: corporation, partnership, limited liability company, or individual) to the **CITY OF BAY ST. LOUIS** (hereinafter called "OWNER"). In compliance with your advertisement for Bids, BIDDER, hereby proposes to perform all WORK for construction of

Bay St. Louis Unit Price Maintenance Contract for Drainage

In strict accordance with the CONTRACT DOCUMENTS, within the time set forth herein, and at the prices stated below. By submission of the BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to their own organization, that this BID has been developed independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

The Bidder understands the nature of a maintenance project and that the project may consist of one, two, or numerous project(s) called Work Orders (WO) which will be issued as work is available and needed by the City of Bay St. Louis.

The Bidder understands and agrees that the City of Bay St. Louis is only obligated to issue one work order under the Bay St. Louis Unit Price Maintenance Contract for Drainage.

The Bidder hereby understands and agrees with the process outlined for Work Orders in section 00900 Agreement Between Owner and Contractor.

The bidder also understands and agrees with the difference between “Normal Repair Work Orders”, “Urgent Repair Work Orders” and “Emergency Repair Work Orders” and that the response time requirements differs as well as compensation.

The bidder further agrees that “response time” as it relates to Urgent Repair Work Orders and Emergency Repair Work Orders shall mean the time it takes the contractor to adequately mobilize (as determined by the City Engineer, his authorized representative or the Owner) equipment, labor, and materials to the project site to perform subsurface investigation and perform the repair/replacement. The “response time” shall start when the contractor’s emergency contact number is called by an authorized member of the City’s staff.

Bidder hereby agrees to be available for work under this contract on a date to be specified in the written "Notice to Proceed" from the City of Bay St Louis. The bidder agrees to complete individual Work Order(s) on or before the Completion Date stated on each Work Order.

Completion of Work Order shall include mobilization to the site; subsurface investigation; repair/replacement; project site clean-up and demobilization; submittal of as-built drawings as required; and submittal of pay request in a manner satisfactory to the Engineer or Owner.

BIDDER further agrees to pay as liquidated damages, the sum of $500.00 for each consecutive calendar day thereafter as provided for elsewhere in these CONTRACT DOCUMENTS.

BIDDER ACKNOWLEDGES receipt of the following ADDENDA:

NUMBER: _____DATE:_____

NUMBER: _____DATE:_____

NUMBER: _____DATE:_____

00700 BID PROPOSAL

NUMBER: _____DATE:_____

By submitting this BID, the BIDDER certifies that they have thoroughly examined the plans, specifications and contract documents and have visited the job site to inform themselves fully of the conditions at the site relating to the completion of the project.

In accordance with the requirements of the Plans, Specifications and Contract Documents, BIDDER proposes to furnish all necessary materials, equipment, labor, tools, and other means of construction and to construct the Project in accordance with the Contract Documents within the specified Contract Time for the following Unit Prices specified below.

BIDDER further agrees to execute the contract agreement as bound herein within **ten (10)** days after receipt of contract forms from the OWNER.

BIDDER agrees to pay as liquidated damages the amount provided herein for each consecutive calendar day after the Work Order completion date specified in a written and authorized Work Order that they fail to complete the work unless the Work Order Time is extended by a written Change Order.

BIDDER also proposes to execute a Performance Bond, as shown in the Specifications, in an amount of twenty-five thousand dollars ($25,000.00). This Bond shall not only serve to guarantee the completion of the work on the BIDDERS part, but also to guarantee the excellence of both workmanship and materials until the work is finally accepted.

BIDDER encloses a Bid Bond Amount of five thousand dollars ($5,000.00) and hereby agree that in case of failure to execute the Contract and furnish the required Bonds within (10) days after the Receipt of Contract Forms, the amount of this

Certified Check or Bid Bond will be forfeited to the OWNER, as liquidated damages arising out of their failure to execute the Contract as proposed.

It is understood that in case BIDDER is awarded the work, the Certified Check or Bid Bond submitted as Bid security will be returned as stipulated in the Specifications.

Further, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provision of the Equal Opportunity Clause set forth in the Federal Requirements, if applicable.

The low BIDDER shall supply the names and address of major MATERIAL SUPPLIERS when required to do so by the OWNER.

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for the following unit prices:

NOTES:

1. Any erasure change or alteration of any kind must be initialed by the BIDDER.
2. Bid prices shall include sales tax and all other applicable taxes and fees. Quantities are estimated and there shall be no unit price adjustments should an increase or decrease in quantities be necessary. Bidder also agrees to bid each item in a fair and equitable manner. Any bid items deemed to be “unbalanced” shall be subject to negotiation between Owner and Bidder.
3. Contractor shall submit with this Bid Proposal, a completed, original 00750 Questionnaire. Failure to submit completed form shall result in rejection of the bid.
4. By submission of this bid proposal, the contractor certifies that all work, material, equipment, and incidentals for a complete and operational project per applicable codes and funding requirements are included in their bid.

5. By submittal of this Bid, Bidder certifies that they will self-perform 100% of the total value of each authorized Work Order.

6. Construction activities shall only be allowed on Monday – Friday from 7:00 am – 5:00 pm. No excavation shall take place after 12:00 pm on Friday, unless authorized in the Work Order by the Owner or Engineer.

7. Work shall only take place Monday – Friday 7:00 AM – 5:00 PM. If any work is required outside of these times, Contractor is required to request for approval, in writing, 48 hours prior to performance of the work.

8. Contractor shall ensure that all facilities are operational at the end of each workday, holiday and weekend.

BID SCHEDULE

TO: The City of Bay St. Louis
Owner

The undersigned, in compliance with the request for bids for the above referenced project hereby proposes to furnish all labor, permits, material, machinery, tools, supplies and equipment to faithfully perform all work required for construction of the Project in accordance with the project manual, project drawings and issued Addenda (if any) within the specified time of performance for the following UNIT PRICE amount:

BID – Bay St. Louis Unit Price Maintenance Contract for Drainage

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE
	MOBILIZATION- NORMAL WORK ORDER (30 days)	1	LS	-
	MOBILIZATION MULTIPLIER- URGENT WORK ORDER (24 hours)	1.12	LS	-
	MOBILIZATION MULTIPLIER- EMERGENCY WORK ORDER (4 hours)	1.25	LS	-
	EROSION CONTROL	1	LS	-
	TRAFFIC CONTROL	1	LS	-
	REMOVE OBSTRUCTIONS	1	LS	
	REMOVE OBSTRUCTIONS AND REINSTALL	1	LS	
	SELECT BACKFILL (SAND)	1	CY	
	LIMESTONE (NO. 610)	1	CY	
	TOPSOIL	1	CY	
	GRADING	1	SY	
	GEOTEXTILE FABRIC UNDER RIPRAP	1	SY	
	RIP RAP (#100)	1	SY	
	GROUTED RIPRAP	1	SY	
	SOLID SODDING	1	SY	
	HYDRO-SEEDING	1	SY	

	CHANNEL EXCAVATION (ROADSIDE DRAINAGE DITCHES)	1	LF	
	CHANNEL EXCAVATION (MAIN DRAINS)	1	LF	
	UNCLASSIFIED EXCAVATION	1	CY	
	CCTV INSPECTION	1	LF	
	REMOVAL OF SAND & DEBRIS FROM PIPES, ALL SIZES	1	LF	
	REMOVAL OF PIPE (ALL TYPES & ALL SIZES)	1	LF	
	REMOVE INLET (ALL TYPES & ALL SIZES)	1	EA	
	INSTALL RCP STORM DRAIN - 15"	1	LF	
	INSTALL RCP STORM DRAIN - 18"	1	LF	
	INSTALL RCP STORM DRAIN - 24"	1	LF	
	INSTALL RCP STORM DRAIN - 36"	1	LF	
	INSTALL RCP STORM DRAIN - 48"	1	LF	
	INSTALL HDPE STORM DRAIN - 15"	1	LF	
	INSTALL HDPE STORM DRAIN - 18"	1	LF	
	INSTALL HDPE STORM DRAIN - 24"	1	LF	
	INSTALL HDPE STORM DRAIN - 36"	1	LF	
	INSTALL HDPE STORM DRAIN - 48"	1	LF	
	REPAIR DRAIN INLET	1	EA	
	INSTALL CONRETE DRAIN INLET - 15" TO 18"	1	EA	
	INSTALL CONCRETE DRAIN INLET - 24" TO 36"	1	EA	
	INSTALL CONCRETE DRAIN INLET - 48"	1	EA	
	INSTALL PVC DRAIN INLET - 15" TO 18" (Nyloplast)	1	EA	
	INSTALL PVC DRAIN INLET - 24" TO 36" (Nyloplast)	1	EA	
	INSTALL PVC DRAIN INLET - 48" (Nyloplast)	1	EA	
	INSTALL CONCRETE CURB INLET - 12" TO 36"	1	EA	
	INSTALL CONCRETE CURB INLET - 48" TO 60"	1	EA	
	INSTALL PVC CURB INLET - 12" TO 36" (Nyloplast)	1	EA	

	INSTALL PVC CURB INLET - 48" TO 60" (Nyloplast)	1	EA	
	INSTALL YARD INLET - 12" YARD INLET (Nyloplast)	1	EA	
	REPAIR CURB DRAIN	1	EA	
	ADJUST MANHOLE DRAINS	1	EA	
	ADJUST JUNCTION BOXES	1	EA	
	ADJUST INLETS	1	EA	
	INSTALL CONCRETE DRAIN MANHOLE 24"	1	VF	
	INSTALL CONCRETE DRAIN MANHOLE 36"	1	VF	
	INSTALL CONCRETE DRAIN MANHOLE 48"	1	VF	
	INSTALL CONCRETE DRAINAGE MANHOLE ASSEMBLY	1	EA	
	INSTALL NEW 18" FRAME & GRATE	1	EA	
	INSTALL NEW 24" FRAME & GRATE	1	EA	
	INSTALL NEW 36" FRAME & GRATE	1	EA	
	POINT REPAIR FOR EXISTING STORM DRAIN - 15" DIA.	1	EA	
	POINT REPAIR FOR EXISTING STORM DRAIN - 18" DIA.	1	EA	
	POINT REPAIR FOR EXISTING STORM DRAIN - 24" DIA.	1	EA	
	POINT REPAIR FOR EXISTING STORM DRAIN - 36" DIA.	1	EA	
	POINT REPAIR FOR EXISTING STORM DRAIN - 48" DIA.	1	EA	
	INSTALL RCAP STORM DRAIN - 11x18" DIA.	1	LF	
	INSTALL RCAP STORM DRAIN - 13.5x22" DIA.	1	LF	
	INSTALL RCAP STORM DRAIN - 18x28.5" DIA.	1	LF	
	WELL POINT SETUP	1	LS	
	WELL POINT DAILY OPERATION	1	DAY	
	JUNCTION BOX	1	CY	
	BOX CULVERT	1	CY	

	CONFLICT BOX	1	CY	
	CASTING AND GRATINGS	1	LB	
	ADJUSTMENTS OF CASTING, GRATING AND UTILITY APPURTENANCES(UTILITY ADJUSTMENT)	1	EA	
	STRUCTURAL CONCRETE (POURED-IN- PLACE)	1	CY	
	CONNECTION TO EXISTING DRAIN INLET	1	EA	
	TOTAL BID	**$**		

CONTRACTOR

Signature: _____

Print: _____

Title: _____

Address: _____

_____

***Documentation requested below is required for submission of bid.**

1. Provide E-Verification number

   _____

2. Provide UIE Number and status

   _____

CERTIFICATE OF RESPONSIBILITY NUMBER:

_____

END OF SECTION

00750 QUESTIONNAIRE

All prospective Bidders are required to submit 1 original, completed Questionnaire as part of the Bid response. Failure to submit completed form shall result in rejection of the bid.

1. List project history for similar projects within the previous 5 years. Provide Owner contact information, project scope, location and final construction costs.

   _____
   _____
   _____
   _____
   _____

2. Provide information regarding any previous projects which the bidding firm has defaulted on the contract or list any construction litigation the bidding firm has been associated with.

   _____
   _____
   _____
   _____
   _____

3. Provide company history and ownership details of the bidding firm to include all ownership parties and years of service as a licensed General Contractor.

   _____
   _____
   _____
   _____
   _____

4. Provide all Surety information relative to Surety Company associated with Bid Bond to include Name, Address and Agent.

   _____
   _____
   _____
   _____
   _____

AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between **City of Bay St. Louis** ("Owner") and **[ ]** ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows: **Bay St. Louis Unit Price Maintenance Contract for Drainage**

ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: Bay St. Louis Unit Price Maintenance Contract for Drainage

ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows:

A. The City of Bay St. Louis will issue task specific Work Orders to complete different types of drainage projects under this Contract. Each work order will contain an estimate of quantities and the items necessary to complete the work, along with an estimate of days required to complete the specific project. The individual Work Orders under this term contract must be authorized by the Mayor and/or City Council.

B. The contract term will be for one (1) year with the ability to renew for two (2) separate one (1) year terms if agreed to by the City and the Contractor. Not less than sixty (60) calendar days before the end of the term of the Contract, the Contractor shall notify the City in writing if it wishes to extend the contract for another one (1) year term. Any work assignments issued during an active term may extend past the end of the term, however, no new work assignments may be issued after the completion of a term without the extension of another one (1) year term. Either party may terminate the contract for convenience with a sixty (60) calendar day notice in writing. The City is not guaranteeing any amount of work, and the work at the end of one (1) year may be more or less than the total bid submitted. The City will review the performance of the successful Contractor and also reserves the right to extend this agreement for an additional three (3) years in one (1) year increments. Unless a project is determined to be an emergency by the Mayor and City Council, work authorizations will not be executed after March 30th of an election year. The newly elected Mayor and City Council will have the option to ratify the term contract or take other actions.

C. Upon agreement to renew the contract by both the Owner and the Contractor, the original unit prices shall be adjusted in accordance with the federal specified Consumer Price Index (CPI) from the previous calendar year.

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ARTICLE 3—ENGINEER

3.01 The Owner has retained Chiniche Engineering & Surveying ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by Engineer.

ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Work Orders.

4.02 DELETED

4.03 *Contract Times: Days*

A. The Contractor must agree to commence work on each project as described in the Work Order under this unit price contract within a maximum time period of thirty (30) calendar days of receipt of the Work Order, unless the Owner grants a time extension. Failure to initiate work within thirty (30) calendar days for each Work Order will be justification by the Owner for termination of the Agreement.

B. After issuing a Work Order, authorizing work under this Contract, the Owner and Contractor shall agree upon a schedule of an estimated date of commencement and completion of the work. Contractor's failure to proceed with the work when good working conditions exist will also constitute justification for termination of the Agreement.

C The agreement will expire at the final payment for the last Work Order issued within one calendar year of this agreement's effective date, or on the one-year anniversary of the agreement effective date, whichever is later. No task order may be issued after the one-year anniversary of the agreement's effective date, unless the contract has been extended by the Owner.

D. This Contract will be effective for one (1) year, 365 calendar days with the optional period for renewal of the contract in one (1) year increments for a total optional period not to exceed three (3) additional years after the original Contract time commences.

4.04 DELETE

4.05 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion:* Contractor shall pay Owner $500 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion of each Work Order, until the Work is substantially complete.

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2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner $500 for each day that expires after such time until the Work is completed and ready for final payment.

B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

4.06 DELETE

ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

A. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item).

Unit Price Work					
Item No.	**Description**	**Unit**	**Estimated Quantity**	**Unit Price**	**Extended Price**
				$	$
				$	$
				$	$
				$	$
				$	$
Total of all Extended Prices for Unit Price Work (subject to final adjustment based on actual quantities)					$

The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 13.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer or Owner.

ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer or Owner as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. Progress payments will not be made to the contractor.

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B. Owner shall make full and final payments per Work Order on the basis of Contractor's Applications for Payment, provided that such Application for Payment has been submitted in a timely manner and otherwise meets the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

B. Retainage will not be withheld from payments.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work, Owner shall pay the Work Order Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 DELETE

6.05 DELETE

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

A. The Contract Documents consist of all of the following:

1. This Agreement.
2. Bonds:
   a. Performance bond (together with power of attorney).
   b. Payment bond (together with power of attorney).
3. General Conditions.
4. Supplementary Conditions.
5. Specifications as listed in the table of contents of the project manual (copy of list attached).
6. Drawings (not attached but incorporated by reference) consisting of **[number]** sheets with each sheet bearing the following general title: **Bay St. Louis Unit Price Maintenance Contract for Drainage**
7. Addenda (numbers **[number]** to **[number]**, inclusive).
8. Exhibits to this Agreement (enumerated as follows):
   a. Contractor's Bid Page
   b. Contractor's Equipment List
9. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
   a. Notice of Award
   b. Notice to Proceed.
   c. Work Change Directives.
   d. Change Orders.

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d. Work Orders.

e. Warranty Bond, if any.

B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 7.

D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 *Contractor's Representations*

A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:

1. Contractor has examined and carefully studied the Contract Documents, including Addenda.

2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.

4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.

5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

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8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 *Standard General Conditions*

A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

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IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on _____ (which is the Effective Date of the Contract).

Owner:

City of Bay St. Louis
(typed or printed name of organization)

By: _____
(individual's signature)

Date: _____
(date signed)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Attest: _____
(individual's signature)

Title: _____
(typed or printed)

Address for giving notices:

Designated Representative:

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address:

Phone: _____

Email: _____

*(If **[Type of Entity]** is a corporation, attach evidence of authority to sign. If **[Type of Entity]** is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)*

Contractor:

_____
(typed or printed name of organization)

By: _____
(individual's signature)

Date: _____
(date signed)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

*(If **[Type of Entity]** is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest: _____
(individual's signature)

Title: _____
(typed or printed)

Address for giving notices:

Designated Representative:

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address:

Phone: _____

Email: _____

License No.: _____
(where applicable)

State: _____

EJCDC® C-520, Agreement between Owner and Contractor for Construction Contract (Stipulated Price).
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Addendum to City of Bay St. Louis Contracts

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

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

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

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

   Miss. Code Ann. § 11-46-1, et seq.

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

   U.S. Const. Amend. XI.

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

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

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

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

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

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

(January 25, 2006).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants,

any provisions which would limit the Contractor's liability to BSL or allow Contractor to waive any applicable warranties (express or implied) are deleted.

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

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

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

17. BSL does not make any warranty.

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

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

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

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

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

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

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

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

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the

contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

CONTRACTOR

By: _____
(Original Signature of Principal or General Agent)

NAME/TITLE _____

COMPANY: _____

DATE: _____

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Michael J. Favre, Mayor

SIGNATURE: _____

DATE: _____

PERFORMANCE BOND

Contractor Name: _____ Address *(principal place of business)*: _____ _____	**Surety** Name: _____ Address *(principal place of business)*: _____ _____
Owner Name: City of Bay St. Louis Mailing address *(principal place of business)*: 688 Highway 90 Bay St. Louis, MS 39520	**Contract** Description *(name and location)*: Bay St. Louis Unit Price Maintenance Contract for Drainage Contract Price: _____ Effective Date of Contract: _____
Bond Bond Amount: _____ Date of Bond: _____ *(Date of Bond cannot be earlier than Effective Date of Contract)* Modifications to this Bond form: ☐ None ☐ See Paragraph 16	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal _____ *(Full formal name of Contractor)*	Surety _____ *(Full formal name of Surety) (corporate seal)*
By: _____ *(Signature)* Name: _____ *(Printed or typed)* Title: _____ Attest: _____ *(Signature)* Name: _____ *(Printed or typed)* Title: _____	By: _____ *(Signature)(Attach Power of Attorney)* Name: _____ *(Printed or typed)* Title: _____ Attest: _____ *(Signature)* Name: _____ *(Printed or typed)* Title: _____
Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.	

EJCDC® C-610, Performance Bond.
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1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
    3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice may indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Owner's right, if any, subsequently to declare a Contractor Default;
    3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
    3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
    5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
    5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
    5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
    5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

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5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety will not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:

   7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

   7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and

   7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.

9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.

10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.

12. Notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such

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statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

14. Definitions

    14.1. *Balance of the Contract Price*—The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

    14.2. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

    14.3. *Contractor Default*—Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

    14.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

    14.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

16. Modifications to this Bond are as follows: None.

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CONTRACT DOCUMENTS & TECHNICAL

SPECIFICATIONS FOR THE

THE CITY OF BAY ST. LOUIS

Bay St. Louis Unit Price Maintenance Contract for Concrete

HANCOCK COUNTY, MISSISSIPPI

PREPARED FOR:



688 Highway 90
Bay Saint Louis, MS
39520
(228) 466-8951

Michael Favre – Mayor
Doug Seal – Councilmember Ward 1
Gene Hoffman – Councilmember Ward 2
Jeffrey Reed – Councilmember Ward 3
Kyle Lewis – Councilmember Ward 4
Linda Kay Davis – Councilmember Ward 5
Josh DeSalvo – Councilmember Ward 6
Gary Knoblock – Councilmember At Large

PREPARED BY:



407 Hwy 90
Bay St. Louis, MS 39520
(228) 467-6755

CONTRACT DOCUMENTS AND SPECIFICATIONS
FOR THE

Bay St. Louis Unit Price Maintenance Contract for Concrete

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ADVERTISEMENT FOR BIDS

GENERAL NOTICE

The City of Bay St. Louis (Owner) is requesting Bids for the construction of the following Project:

Bay St. Louis Unit Price Maintenance Contract for Concrete

Sealed bids for the construction of the Project will be received at the City of Bay St. Louis City Hall Conference Room, 2nd Floor located at 688 Highway 90, Bay St. Louis, MS 39520, until [day], [date] at [time for receipt of Bids] local time. At that time, all bids received will be publicly opened and the bid amount read aloud.

The work included in the Contract shall consist primarily of Construction of the following items:

Repairs, replacement, and ongoing maintenance of the city's concrete roadways and sidewalks

OBTAINING THE BIDDING DOCUMENTS

Information and Bidding Documents for the Project can be found at the following designated website:

www.baystlouis-msbids.com

Plans and Specifications are being made available via hard copy or digital download. Plan Holders are required to log-in or register for an account to view or order bid documents at **www.baystlouis-msbids.com**. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders are to contact the Plan House at (228) 248-0181. No partial sets of drawings or project manuals will be issued. No contract documents (hard copies or electronic copies) will be issued to Contractors within twenty-four (24) hours of the time indicated above for receiving bids.

The Issuing Offices for the Bidding Documents is:

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

Chiniche Engineering & Surveying
407 Hwy 90
Bay St. Louis, MS 39520

Prospective Bidders may examine the Bidding Documents at the Issuing Offices on Monday-Thursday between 8:00am-5:00pm and Friday 8:00am-12:00pm CST.

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INSTRUCTIONS TO BIDDERS

Bids must be submitted upon the standard forms contained within these contract documents furnished by Engineer, noted in the Information for Bidders. Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five thousand dollars ($5,000.00) payable to the owner as bid security. Bidders shall also submit a current financial statement, if requested by the Owner. The successful bidders will be required to furnish a Performance Bond and a Payment Bond each in the amount of twenty-five thousand dollars ($25,000.00).

The required documents shall be submitted in a sealed envelope and the outside of the envelope shall be marked plainly as: Bay St. Louis Unit Price Maintenance Contract for Concrete and the Certificate of Responsibility Number.

Bids shall be deposited with the City of Bay St. Louis, 688 Highway 90, Bay St. Louis, MS 39520 or for those interested, bids can be submitted at **www.baystlouis-msbids.com** under the project page, prior to the hour and date designated above. No oral, telegraphic, telephonic, or e-mail proposals shall be considered. All interpretations of drawings and specifications shall be directed to the project manager at Chiniche Engineering and Surveying by email to: carrie@chiniche.com. An acknowledged received copy of all Addenda issued by the Engineer via Plan House must be included with the bid proposal. No bidder may withdraw his bid within sixty (60) days after the date of actual bid opening without Owner's consent. The Owner reserves the right to reject any or all bids and to waive any or all informalities.

Work to be performed shall be in accordance with all Federal, State and Local Regulations and Codes.

Approved by the order of the City of Bay St. Louis Council Members, this the March 18, 2025.

PUBLISH:

1st Advertisement Date: Month XX, 2025

2nd Advertisement Date: Month XX, 2025

EJCDC® C-111, Advertisement for Bids for Construction Contract.
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1. **RECEIPT AND OPENING OF BIDS:** Bids will be received by the City of Bay St. Louis no later than X:XX p.m. Local Time on DAY, DATE, at the at the Bay St. Louis City Hall, 688 Hwy 90, Bay St. Louis, MS 39520.

2. **BIDS:**

   A. Shall be made on the forms provided and all applicable blank spaces filled in. Alterations, erasures, or changes of any kind must be initialed by the BIDDER and shall not contain any recapitulation of the work to be done. No oral, telephonic, or telegraphic proposals will be considered.

   B. BIDDERS ARE HEREBY NOTIFIED THAT ANY PROPOSAL ACCOMPANIED BY LETTERS, QUALIFYING IN ANY MANNER, THE CONDITION UNDER WHICH THE PROPOSAL IS TENDERED, WILL BE CONSIDERED AS AN IRREGULAR BID AND SHALL NOT BE CONSIDERED IN MAKING THE AWARD.

   C. Bids may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof. Bids received after the time and date specified shall not be considered.

   D. Submit bids in a sealed envelope marked in the lower left-hand corner as follows:

      1. Bid for construction of: Bay St. Louis Unit Price Maintenance Contract for Concrete

         Certificate of Responsibility No._____

         OR

      2. Submit bids Online at **www.baystlouis-msbids.com**

   E. Any addenda issued during the bidding shall be noted on the Bid Form and shall become a part of the executed Contract.

   F. Electronic bids will be accepted in accordance with MS Code Ann.Â§ 31-7-13 (c)(v). Plans and specifications are being made available via hard copy or digital download. Plan Holders are required to log-in or register for an account to view or order bid documents at **www.baystlouis-msbids.com**. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders are to contact the Plan House at (228) 248-0181. No partial sets of drawings or project manuals will be issued. No contract documents (hard copies or electronic copies) will be issued to Contractors within twenty-four (24) hours of the time indicated above for receiving bids.

3. **METHOD OF BIDDING:**

A. All bids shall remain open for sixty (60) calendar days after the day of the bid opening; however, the Owner may, at its sole discretion, release any bids and return the Bid Security for such bid prior to that date.

B. Any extensions of time for bids to remain open beyond the sixty-day period may be made only by mutual agreement between the Owner, the apparent Successful Bidder(s) and the surety for the apparent Successful Bidder(s).

C. The City of Bay St. Louis reserves the right to reject any or all bids and to waive any or all informalities.

D. Each Bidder is required to bid on all items listed in the Bid Schedule. Determination of the lowest bidder(s) shall be on the basis of the sum of the total bid.

4. **ADDENDA AND INTERPRETATIONS:**

A. Should a BIDDER find discrepancies in, or omissions from, the drawings or specifications or should they be in doubt as to their written meaning, they should at once notify the ENGINEER in writing, who will send a written instruction or interpretation to all known holders of the documents. The ENGINEER will not be responsible for any oral instructions. Without written notification to the ENGINEER prior to submission of a bid, the BIDDER accepts sole responsibility for work items required for completion of the intent of the project.

B. Addenda to specifications or drawings that may be issued before or during the time of bidding shall be included in the bid form and will become a part of the Contract.

5. **CERTIFICATE OF RESPONSIBILITY NUMBER:**

A. Each CONTRACTOR submitting a bid must show on the face of the envelope containing the bid, their State of Mississippi Certificate of Responsibility Number unless there appears a statement on the face of the envelope that the enclosed bid does not exceed $50,000.00 with respect to public projects or $100,000.00 with respect to private projects.

B. No bids will be accepted, opened, or considered unless the above information is given as specified.

C. Sufficient evidence that said Certificate of Responsibility Number has been issued and is in effect at the time of receiving bids, and that BIDDER'S Certificate of Responsibility work classification(s) qualifies them to perform the

type(s) of work required for this project, must be submitted when required by OWNER or ENGINEER.

6. **BID SECURITY:** Each bid must be accompanied by a certified check of the BIDDER, or a Bid Bond prepared on the form of a bid bond as included herein, duly executed by the BIDDER as principal and having as surety thereon a surety company licensed by the State of Mississippi and signed by an agent resident in Mississippi, in the amount of five thousand dollars ($5,000.00).

7. **LIQUIDATED DAMAGES FOR FAILURE TO ENTER INTO CONTRACT:** A successful BIDDER, upon their failure or refusal to execute and deliver the contract and bonds required within ten (10) days after they have received the contract for execution, shall forfeit to the OWNER, as liquidated damages, the bid security deposited with their bid.

8. **SECURITY FOR FAITHFUL PERFORMANCE:** Simultaneously with their delivery of the executed Contract, the CONTRACTOR shall furnish Contract Performance and Payment Bonds in the amount of twenty-five thousand dollars ($25,000.00) for the payment of all persons performing labor on this Contract and for furnishing all materials in connection with this Contract. The surety on such Bond or Bonds shall be a duly authorized Surety Company doing business in the State of Mississippi.

9. **LAW AND REGULATIONS:** The BIDDERS'S attention is directed to the fact that all applicable federal, state laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the project shall apply to the Contract throughout, and they will be deemed to be included in the contract the same as though herein written out in full.

10. **CONDITION OF WORK:** Each BIDDER shall visit the site and inform themselves fully of the conditions at the site relating to the completion of the project. Failure to do so will not relieve a successful BIDDER of their obligation to furnish all material and labor necessary to carry out the provisions of their contract.

11. **OBLIGATION OF BIDDER:** At the time of the opening of bids, each BIDDER will be presumed to have inspected the site and to have read and to be thoroughly familiar with the Drawings, Specifications and Contract Documents (including addenda issued, if any).

12. **PROPOSAL OF GUARANTEES**: Proposal guarantees will be returned to the unsuccessful BIDDER(S) as soon as a Contract has been awarded and to the successful bidder(s) after they have executed the Contract and have furnished Contract Performance and Payment Bonds and Certificates of Insurance as required.

13. **NON-COLLUSION AFFIDAVIT:** CONTRACTOR must complete (in duplicate) the non-collusion affidavits included in the Contract Documents 00225 and submit same as part of their bid. FAILURE TO DO SO MAY DISQUALIFY THEIR BID.

14. **INTERPRETATIONS:** No oral interpretation will be made to any BIDDER as to the meaning of the Drawings and Specifications or Contract Documents. Only written requests for interpretation of the Drawings and Specifications shall be submitted to the ENGINEER for a formal decision which will be given in writing to all Drawing and Specification holders. Any questions or request for clarifications shall be submitted via email to carrie@chiniche.com. All questions or requests shall be submitted no later than 4 working days prior to date of the bid.

15. **BUILDING PERMIT:** In accordance with the City of Bay St. Louis Building Department, if a Building Permit is required however, there will be no assessment of fees for the permit. Contractor is responsible for coordinating with the City of Bay St. Louis's Building Department on all required inspections.

16. **QUALIFICATIONS OF BIDDERS:** It is the intention of the OWNER to make an award to a BIDDER competent to do the work and who does not propose employing subcontractors. The OWNER may also make such investigations as he deems necessary to determine the ability of the BIDDER to perform the work and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER will consider the BIDDER's qualifications in evaluating the BID and reserves the right to reject a Bid if the evidence submitted by or investigation of such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the items of Work contemplated therein.

    A. To respond to a work order under this contract, a successful bidder must have a sufficient variety and units of equipment to adequately prosecute the work. Therefore, the Owner is requiring all bidders to provide a listing of equipment owned and titled under Mississippi law to the contracting company. The listing is a part of the proposal and must be submitted with the bid. Owner will consider this information in determining the award of the Contract.

    B. The CONTRACTOR will not employ any Subcontractors, other person or organization, unless the OWNER or ENGINEER determines that there is good cause for doing so. Work completed by any Subcontractor, person, or organization not under contract with the OWNER is subject to rejection of all pay items for the authorized Work Order.

    C. The CONTRACTOR shall be fully responsible for all acts and omissions of his persons and organizations directly or indirectly employed by them and of persons and organizations for whose acts any of them may be liable to the same extent that he is responsible for the acts and omissions of persons directly employed by him. Nothing in the Contract Documents shall create any

obligation on the part of OWNER or ENGINEER to pay or to see to the payment of monies due to persons or organizations, except as may otherwise be required by law. OWNER or ENGINEER may furnish to other persons or organizations, to the extent practicable, evidence of amounts paid to the CONTRACTOR on account of specific Work done in accordance with the schedule of values.

D. The divisions and sections of the Specifications and the identifications of Drawings shall not control the CONTRACTOR in dividing the Work or delineating the Work to be performed by specific trades.

17. **INSURANCE:** The CONTRACTOR will be required to carry the types and amounts of insurance specified in the Supplementary General Conditions, as enclosed herein for the full term of the Contract.

18. **CONTRACT AWARD:** Award of Contract, if made, shall be within **90** days of date of receipt of Bids.

19. **ISSUANCE OF "NOTICE TO PROCEED":** If the Contract is awarded, the OWNER will issue the "Notice to Proceed" within **60** days after the date of agreement of the Contract.

20. **METHOD OF AWARD:** At the time the contract is to be awarded, if the Lowest Bid does not exceed the construction budget for the project, the Award will be made following one of the options below:

B. The contract may be awarded to the three (3) lowest and best bidders. The OWNER will then select the contractor (from the list of awarded contracts) to perform the work based on the contractor's availability to start work, per authorized Work Order.

C. The Owner reserves the right to waive irregularities and to reject any or all bids.

D. The Owner reserves the right to disqualify and reject the low bidder and make award to another bidder if, in Owner's judgment, it is in the Owner's best interest. A bidder may be disqualified for the reason below, but not limited to:

1. Being in arrears on existing contracts.

2. Being in litigation with the Owner or other entities.

3. Having defaulted on or failed to satisfactorily complete a previous contract including warranty obligations.

E. The Owner may cancel the award of the contract at any time prior to execution by all parties. In the event of the cancelation of the contract, the owner shall not be deemed liable by all parties.

21. **PRE-BID:** TBD.

22. **NON-RESIDENT BIDDER:** Any Non-Resident Bidder shall include a copy of the non-resident contractor's current state contractor preference law, or the bid may be rejected.

23. **BID PACKAGE**: The Bid Package shall include the Bid Proposal, Non-Collusion Affidavit (in duplicate), Bid Security and Non-Resident Bidder (if applicable), and any other documents required by the Owner or Funding Agency.

END OF SECTION

00225 NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION

Attest: _____

Business Address: _____

Phone Number: _____

NON-COLLUSION AFFIDAVIT
(TO BE EXECUTED IN DUPLICATE)

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

I, _____
(name of person signing affidavit)

individually, and in my capacity as _____
(title)

of _____
(name of firm, partnership, limited liability company, or corporation)

being duly sworn, on oath do depose and say as follows:

(a) That _____ Bidder on the **Bay St. Louis Unit Price Maintenance Contract for Concrete** for the **City of Bay St. Louis**, has not either directly or indirectly entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its officers, partners, employees or principal owners.

(b) further, that neither said legal entity nor any of its directors, officers, partners, principal owners or managerial employees are currently debarred from bidding on public contracts by the State of Mississippi or any of its agencies; or by one or more of the other states or any of their agencies; or by the Federal Highway Administration.

Signature: _____

Title: _____

Sworn before me this _____ day of _____, 2024.

My commission expires _____

_____ (SEAL)
Notary Public

00225 NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION

Certification Regarding
Debarment, Suspension, and Other Responsibility Matters
Primary Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 13 CFR Part 145. The regulations were published as Part VII of the May 26, 1988 *Federal Register* (pages 19160-19211). Copies of the regulations are available from local offices of the U.S. Small Business Administration.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

(1) The prospective primary participant certifies to the best of its knowledge and belief that it and its principals:

(a) Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

Business Name _____

Date _____ By _____
Name and Title of Authorized Representative

_____
Signature of Authorized Representative

SBA Form 1623 (10-88) Federal Recycling Program Printed on Recycled Paper

This form was electronically produced by Elite Federal Forms, Inc.

00225 NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If is is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is submitted for assistance in obtaining a copy of those regulations (13 CFR Part 145).

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the ineligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

END OF SECTION

00300 PERMITS

1.0 GENERAL

A. Contractor shall conform to all State, Federal and Local Permit Requirements.

B. Contractor shall coordinate with Bay St. Louis Building Department for required inspections.

END OF SECTION

BID BOND (PENAL SUM FORM)

Bidder Name: _____ Address *(principal place of business)*:	**Surety** Name: _____ Address *(principal place of business)*:
Owner Name: City of Bay St. Louis Address *(principal place of business)*: 688 Highway 90 Bay St. Louis, MS 39520	**Bid** Project *(name and location)*: Bay St. Louis Unit Price Maintenance Contract for Concrete Bid Due Date: _____
Bond Penal Sum: _____ Date of Bond: _____	

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

Bidder	Surety
_____ *(Full formal name of Bidder)*	_____ *(Full formal name of Surety) (corporate seal)*
By: _____ *(Signature)*	By: _____ *(Signature) (Attach Power of Attorney)*
Name: _____ *(Printed or typed)*	Name: _____ *(Printed or typed)*
Title: _____	Title: _____
Attest: _____ *(Signature)*	Attest: _____ *(Signature)*
Name: _____ *(Printed or typed)*	Name: _____ *(Printed or typed)*
Title:	Title:

Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.

EJCDC® C-430, Bid Bond (Penal Sum Form).
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00675 BID BOND

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
   3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
   3.2. All Bids are rejected by Owner, or
   3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

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BID PROPOSAL

Proposal of _____(hereinafter called "BIDDER"), organized and existing under the laws of the State of MISSISSIPPI doing business as a _____ (insert: corporation, partnership, limited liability company, or individual) to the **CITY OF BAY ST. LOUIS** (hereinafter called "OWNER"). In compliance with your advertisement for Bids, BIDDER, hereby proposes to perform all WORK for construction of

Bay St. Louis Unit Price Maintenance Contract for Concrete

In strict accordance with the CONTRACT DOCUMENTS, within the time set forth herein, and at the prices stated below. By submission of the BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to their own organization, that this BID has been developed independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

The Bidder understands the nature of a maintenance project and that the project may consist of one, two, or numerous project(s) called Work Orders (WO) which will be issued as work is available and needed by the City of Bay St. Louis.

The Bidder understands and agrees that the City of Bay St. Louis is only obligated to issue one work order under the Bay St. Louis Unit Price Maintenance Contract for Concrete.

The Bidder hereby understands and agrees with the process outlined for Work Orders in section 00900 Agreement Between Owner and Contractor.

The bidder also understands and agrees with the difference between “Normal Repair Work Orders”, “Urgent Repair Work Orders” and “Emergency Repair Work Orders” and that the response time requirements differs as well as compensation.

The bidder further agrees that “response time” as it relates to Urgent Repair Work Orders and Emergency Repair Work Orders shall mean the time it takes the contractor to adequately mobilize (as determined by the City Engineer, his authorized representative or the Owner) equipment, labor, and materials to the project site to perform subsurface investigation and perform the repair/replacement. The “response time” shall start when the contractor’s emergency contact number is called by an authorized member of the City’s staff.

Bidder hereby agrees to be available for work under this contract on a date to be specified in the written "Notice to Proceed" from the City of Bay St Louis. The bidder agrees to complete individual Work Order(s) on or before the Completion Date stated on each Work Order.

Completion of Work Order shall include mobilization to the site; subsurface investigation; repair/replacement; project site clean-up and demobilization; submittal of as-built drawings as required; and submittal of pay request in a manner satisfactory to the Engineer or Owner.

BIDDER further agrees to pay as liquidated damages, the sum of $500.00 for each consecutive calendar day thereafter as provided for elsewhere in these CONTRACT DOCUMENTS.

BIDDER ACKNOWLEDGES receipt of the following ADDENDA:

NUMBER: _____DATE:_____

NUMBER: _____DATE:_____

NUMBER: _____DATE:_____

00700 BID PROPOSAL

NUMBER: _____DATE:_____

By submitting this BID, the BIDDER certifies that they have thoroughly examined the plans, specifications and contract documents and have visited the job site to inform themselves fully of the conditions at the site relating to the completion of the project.

In accordance with the requirements of the Plans, Specifications and Contract Documents, BIDDER proposes to furnish all necessary materials, equipment, labor, tools, and other means of construction and to construct the Project in accordance with the Contract Documents within the specified Contract Time for the following Unit Prices specified below.

BIDDER further agrees to execute the contract agreement as bound herein within **ten (10)** days after receipt of contract forms from the OWNER.

BIDDER agrees to pay as liquidated damages the amount provided herein for each consecutive calendar day after the Work Order completion date specified in a written and authorized Work Order that they fail to complete the work unless the Work Order Time is extended by a written Change Order.

BIDDER also proposes to execute a Performance Bond, as shown in the Specifications, in an amount of twenty-five thousand dollars ($25,000.00). This Bond shall not only serve to guarantee the completion of the work on the BIDDERS part, but also to guarantee the excellence of both workmanship and materials until the work is finally accepted.

BIDDER encloses a Bid Bond Amount of five thousand dollars ($5,000.00) and hereby agree that in case of failure to execute the Contract and furnish the required Bonds within (10) days after the Receipt of Contract Forms, the amount of this

Certified Check or Bid Bond will be forfeited to the OWNER, as liquidated damages arising out of their failure to execute the Contract as proposed.

It is understood that in case BIDDER is awarded the work, the Certified Check or Bid Bond submitted as Bid security will be returned as stipulated in the Specifications.

Further, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provision of the Equal Opportunity Clause set forth in the Federal Requirements, if applicable.

The low BIDDER shall supply the names and address of major MATERIAL SUPPLIERS when required to do so by the OWNER.

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for the following unit prices:

NOTES:

1. Any erasure change or alteration of any kind must be initialed by the BIDDER.
2. Bid prices shall include sales tax and all other applicable taxes and fees. Quantities are estimated and there shall be no unit price adjustments should an increase or decrease in quantities be necessary. Bidder also agrees to bid each item in a fair and equitable manner. Any bid items deemed to be “unbalanced” shall be subject to negotiation between Owner and Bidder.
3. Contractor shall submit with this Bid Proposal, a completed, original 00750 Questionnaire. Failure to submit completed form shall result in rejection of the bid.
4. By submission of this bid proposal, the contractor certifies that all work, material, equipment, and incidentals for a complete and operational project per applicable codes and funding requirements are included in their bid.

5. By submittal of this Bid, Bidder certifies that they will self-perform 100% of the total value of each authorized Work Order.

6. Construction activities shall only be allowed on Monday – Friday from 7:00 am – 5:00 pm. No excavation shall take place after 12:00 pm on Friday, unless authorized in the Work Order by the Owner or Engineer.

7. Work shall only take place Monday – Friday 7:00 AM – 5:00 PM. If any work is required outside of these times, Contractor is required to request for approval, in writing, 48 hours prior to performance of the work.

8. Contractor shall ensure that all facilities are operational at the end of each workday, holiday and weekend.

BID SCHEDULE

TO: The City of Bay St. Louis
Owner

The undersigned, in compliance with the request for bids for the above referenced project hereby proposes to furnish all labor, permits, material, machinery, tools, supplies and equipment to faithfully perform all work required for construction of the Project in accordance with the project manual, project drawings and issued Addenda (if any) within the specified time of performance for the following UNIT PRICE amount:

BID – Bay St. Louis Unit Price Maintenance Contract for Concrete

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE
	MOBILIZATION- NORMAL WORK ORDER (30 days)	1	LS	-
	MOBILIZATION MULTIPLIER- URGENT WORK ORDER (24 hours)	1.12	LS	-
	MOBILIZATION MULTIPLIER- EMERGENCY WORK ORDER (4 hours)	1.25	LS	-
	EROSION CONTROL	1	LS	-
	TRAFFIC CONTROL	1	LS	-
	REMOVE OBSTRUCTIONS	1	LS	
	REMOVE OBSTRUCTIONS AND REINSTALL	1	LS	
	EXCAVATION	1	CY	
	SAW CUT (ALL THICKNESSES)	1	LF	
	REMOVE CURB AND GUTTER (ALL TYPES)	1	LF	
	REMOVE CONCRETE SIDEWALKS (ALL TYPES & THICKNESS)	1	SY	
	REMOVAL OF PAVEMENT (ALL THICKNESSES & TYPES)	1	SY	
	CONCRETE CURB (ALL TYPES)	1	LF	
	SLOTTED CURB	1	LF	
	CONCRETE CURB AND GUTTER	1	LF	
	CONCRETE SIDEWALK (4")	1	SY	
	CONCRETE PAVEMENT (6” THICK)	1	SY	

	CONCRETE SLOPE PAVING	1	CY	
	GRAVEL DRIVEWAYS (6" THICK)	1	SY	
	REINFORCED CONCRETE PAVEMENT	1	CY	
	POURED-IN-PLACE CONCRETE	1	CY	
	NO.5 DEFORMED BARS	1	LB	
	SMOOTH DOWEL BARS	1	LB	
	REINFORCING STEEL	1	LB	
	WASHED AGGREGATE FINISH	1	SY	
	ADA TRUNCATED DOMES	1	EA	
	SOLID SODDING	1	SY	
	HYDRO-SEEDING	1	SY	
	TOPSOIL	1	CY	
	GEOGRID	1	SY	
	GEOTEXTILE FABRIC	1	SY	
	SELECT BACKFILL	1	CY	
TOTAL BID		**$**		

CONTRACTOR

Signature: _____

Print: _____

Title: _____

Address: _____

_____

***Documentation requested below is required for submission of bid.**

1. Provide E-Verification number

   _____

2. Provide UIE Number and status

   _____

CERTIFICATE OF RESPONSIBILITY NUMBER:

_____

END OF SECTION

00750 QUESTIONNAIRE

All prospective Bidders are required to submit 1 original, completed Questionnaire as part of the Bid response. Failure to submit completed form shall result in rejection of the bid.

1. List project history for similar projects within the previous 5 years. Provide Owner contact information, project scope, location and final construction costs.

   _____
   _____
   _____
   _____
   _____

2. Provide information regarding any previous projects which the bidding firm has defaulted on the contract or list any construction litigation the bidding firm has been associated with.

   _____
   _____
   _____
   _____
   _____

3. Provide company history and ownership details of the bidding firm to include all ownership parties and years of service as a licensed General Contractor.

   _____
   _____
   _____
   _____
   _____

4. Provide all Surety information relative to Surety Company associated with Bid Bond to include Name, Address and Agent.

   _____
   _____
   _____
   _____
   _____

AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between **City of Bay St. Louis** ("Owner") and **[ ]** ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows: **Bay St. Louis Unit Price Maintenance Contract for Concrete**

ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: Bay St. Louis Unit Price Maintenance Contract for Concrete

ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows:

A. The City of Bay St. Louis will issue task specific Work Orders to complete different types of concrete projects under this Contract. Each work order will contain an estimate of quantities and the items necessary to complete the work, along with an estimate of days required to complete the specific project. The individual Work Orders under this term contract must be authorized by the Mayor and/or City Council.

B. The contract term will be for one (1) year with the ability to renew for two (2) separate one (1) year terms if agreed to by the City and the Contractor. Not less than sixty (60) calendar days before the end of the term of the Contract, the Contractor shall notify the City in writing if it wishes to extend the contract for another one (1) year term. Any work assignments issued during an active term may extend past the end of the term, however, no new work assignments may be issued after the completion of a term without the extension of another one (1) year term. Either party may terminate the contract for convenience with a sixty (60) calendar day notice in writing. The City is not guaranteeing any amount of work, and the work at the end of one (1) year may be more or less than the total bid submitted. The City will review the performance of the successful Contractor and also reserves the right to extend this agreement for an additional three (3) years in one (1) year increments. Unless a project is determined to be an emergency by the Mayor and City Council, work authorizations will not be executed after March 30th of an election year. The newly elected Mayor and City Council will have the option to ratify the term contract or take other actions.

C. Upon agreement to renew the contract by both the Owner and the Contractor, the original unit prices shall be adjusted in accordance with the federal specified Consumer Price Index (CPI) from the previous calendar year.

EJCDC® C-520, Agreement between Owner and Contractor for Construction Contract (Stipulated Price).
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ARTICLE 3—ENGINEER

3.01 The Owner has retained Chiniche Engineering & Surveying ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by Engineer.

ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Work Orders.

4.02 DELETED

4.03 *Contract Times: Days*

A. The Contractor must agree to commence work on each project as described in the Work Order under this unit price contract within a maximum time period of thirty (30) calendar days of receipt of the Work Order, unless the Owner grants a time extension. Failure to initiate work within thirty (30) calendar days for each Work Order will be justification by the Owner for termination of the Agreement.

B. After issuing a Work Order, authorizing work under this Contract, the Owner and Contractor shall agree upon a schedule of an estimated date of commencement and completion of the work. Contractor's failure to proceed with the work when good working conditions exist will also constitute justification for termination of the Agreement.

C The agreement will expire at the final payment for the last Work Order issued within one calendar year of this agreement's effective date, or on the one-year anniversary of the agreement effective date, whichever is later. No task order may be issued after the one-year anniversary of the agreement's effective date, unless the contract has been extended by the Owner.

D. This Contract will be effective for one (1) year, 365 calendar days with the optional period for renewal of the contract in one (1) year increments for a total optional period not to exceed three (3) additional years after the original Contract time commences.

4.04 DELETE

4.05 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion:* Contractor shall pay Owner $500 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion of each Work Order, until the Work is substantially complete.

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2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner $500 for each day that expires after such time until the Work is completed and ready for final payment.

B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

4.06 DELETE

ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

A. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item).

Unit Price Work					
Item No.	**Description**	**Unit**	**Estimated Quantity**	**Unit Price**	**Extended Price**
				$	$
				$	$
				$	$
				$	$
				$	$
Total of all Extended Prices for Unit Price Work (subject to final adjustment based on actual quantities)					$

The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 13.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer or Owner.

ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer or Owner as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. Progress payments will not be made to the contractor.

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B. Owner shall make full and final payments per Work Order on the basis of Contractor's Applications for Payment, provided that such Application for Payment has been submitted in a timely manner and otherwise meets the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

B. Retainage will not be withheld from payments.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work, Owner shall pay the Work Order Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 DELETE

6.05 DELETE

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

A. The Contract Documents consist of all of the following:

1. This Agreement.
2. Bonds:
   a. Performance bond (together with power of attorney).
   b. Payment bond (together with power of attorney).
3. General Conditions.
4. Supplementary Conditions.
5. Specifications as listed in the table of contents of the project manual (copy of list attached).
6. Drawings (not attached but incorporated by reference) consisting of **[number]** sheets with each sheet bearing the following general title: **Bay St. Louis Unit Price Maintenance Contract for Concrete**
7. Addenda (numbers **[number]** to **[number]**, inclusive).
8. Exhibits to this Agreement (enumerated as follows):
   a. Contractor's Bid Page
   b. Contractor's Equipment List
9. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
   a. Notice of Award
   b. Notice to Proceed.
   c. Work Change Directives.
   d. Change Orders.

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d. Work Orders.

e. Warranty Bond, if any.

B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 7.

D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 *Contractor's Representations*

A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:

1. Contractor has examined and carefully studied the Contract Documents, including Addenda.

2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.

4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.

5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

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8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 *Standard General Conditions*

A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

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IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on _____ (which is the Effective Date of the Contract).

Owner:

City of Bay St. Louis
(typed or printed name of organization)

By: _____
(individual's signature)

Date: _____
(date signed)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Attest: _____
(individual's signature)

Title: _____
(typed or printed)

Address for giving notices:

Designated Representative:

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address:

Phone: _____

Email: _____

*(If **[Type of Entity]** is a corporation, attach evidence of authority to sign. If **[Type of Entity]** is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)*

Contractor:

_____
(typed or printed name of organization)

By: _____
(individual's signature)

Date: _____
(date signed)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

*(If **[Type of Entity]** is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest: _____
(individual's signature)

Title: _____
(typed or printed)

Address for giving notices:

Designated Representative:

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address:

Phone: _____

Email: _____

License No.: _____
(where applicable)

State: _____

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Addendum to City of Bay St. Louis Contracts

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

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

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

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

   Miss. Code Ann. § 11-46-1, et seq.

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

   U.S. Const. Amend. XI.

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

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

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

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

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

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

(January 25, 2006).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants,

any provisions which would limit the Contractor's liability to BSL or allow Contractor to waive any applicable warranties (express or implied) are deleted.

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

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

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

17. BSL does not make any warranty.

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

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

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

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

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

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

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

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

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the

contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

CONTRACTOR

By: _____
(Original Signature of Principal or General Agent)

NAME/TITLE _____

COMPANY: _____

DATE: _____

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Michael J. Favre, Mayor

SIGNATURE: _____

DATE: _____

PERFORMANCE BOND

Contractor Name: _____ Address *(principal place of business)*:	**Surety** Name: _____ Address *(principal place of business)*:
Owner Name: City of Bay St. Louis Mailing address *(principal place of business)*: 688 Highway 90 Bay St. Louis, MS 39520	**Contract** Description *(name and location)*: Bay St. Louis Unit Price Maintenance Contract for Concrete Contract Price: _____ Effective Date of Contract: _____

Bond

Bond Amount: _____

Date of Bond: _____

(Date of Bond cannot be earlier than Effective Date of Contract)

Modifications to this Bond form:

☐ None ☐ See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

Contractor as Principal	Surety
_____ *(Full formal name of Contractor)*	_____ *(Full formal name of Surety) (corporate seal)*
By: _____ *(Signature)*	By: _____ *(Signature)(Attach Power of Attorney)*
Name: _____ *(Printed or typed)*	Name: _____ *(Printed or typed)*
Title: _____	Title: _____
Attest: _____ *(Signature)*	Attest: _____ *(Signature)*
Name: _____ *(Printed or typed)*	Name: _____ *(Printed or typed)*
Title: _____	Title: _____

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.

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1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
    3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice may indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Owner's right, if any, subsequently to declare a Contractor Default;
    3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
    3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
    5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
    5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
    5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
    5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

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5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety will not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:

   7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

   7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and

   7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.

9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.

10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.

12. Notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such

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statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

14. Definitions

    14.1. *Balance of the Contract Price*—The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

    14.2. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

    14.3. *Contractor Default*—Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

    14.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

    14.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

16. Modifications to this Bond are as follows: None.

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CONTRACT DOCUMENTS & TECHNICAL

SPECIFICATIONS FOR THE

THE CITY OF BAY ST. LOUIS

Bay St. Louis Unit Price Maintenance Contract for Roadways

HANCOCK COUNTY, MISSISSIPPI

PREPARED FOR:

688 Highway 90
Bay Saint Louis, MS
39520
(228) 466-8951

Michael Favre – Mayor
Doug Seal – Councilmember Ward 1
Gene Hoffman – Councilmember Ward 2
Jeffrey Reed – Councilmember Ward 3
Kyle Lewis – Councilmember Ward 4
Linda Kay Davis – Councilmember Ward 5
Josh DeSalvo – Councilmember Ward 6
Gary Knoblock – Councilmember At Large

PREPARED BY:

407 Hwy 90
Bay St. Louis, MS 39520
(228) 467-6755

CONTRACT DOCUMENTS AND SPECIFICATIONS
FOR THE

Bay St. Louis Unit Price Maintenance Contract for Roadways

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ADVERTISEMENT FOR BIDS

GENERAL NOTICE

The City of Bay St. Louis (Owner) is requesting Bids for the construction of the following Project:

Bay St. Louis Unit Price Maintenance Contract for Roadways

Sealed bids for the construction of the Project will be received at the City of Bay St. Louis City Hall Conference Room, 2nd Floor located at 688 Highway 90, Bay St. Louis, MS 39520, until [day], [date] at [time for receipt of Bids] local time. At that time, all bids received will be publicly opened and the bid amount read aloud.

The work included in the Contract shall consist primarily of Construction of the following items:

Repairs, replacement, and ongoing maintenance of the City's roadways

OBTAINING THE BIDDING DOCUMENTS

Information and Bidding Documents for the Project can be found at the following designated website:

www.baystlouis-msbids.com

Plans and Specifications are being made available via hard copy or digital download. Plan Holders are required to log-in or register for an account to view or order bid documents at **www.baystlouis-msbids.com**. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders are to contact the Plan House at (228) 248-0181. No partial sets of drawings or project manuals will be issued. No contract documents (hard copies or electronic copies) will be issued to Contractors within twenty-four (24) hours of the time indicated above for receiving bids.

The Issuing Offices for the Bidding Documents is:

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

Chiniche Engineering & Surveying
407 Hwy 90
Bay St. Louis, MS 39520

Prospective Bidders may examine the Bidding Documents at the Issuing Offices on Monday-Thursday between 8:00am-5:00pm and Friday 8:00am-12:00pm CST.

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INSTRUCTIONS TO BIDDERS

Bids must be submitted upon the standard forms contained within these contract documents furnished by Engineer, noted in the Information for Bidders. Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five thousand dollars ($5,000.00) payable to the owner as bid security. Bidders shall also submit a current financial statement, if requested by the Owner. The successful bidders will be required to furnish a Performance Bond and a Payment Bond each in the amount of twenty-five thousand dollars ($25,000.00).

The required documents shall be submitted in a sealed envelope and the outside of the envelope shall be marked plainly as: Bay St. Louis Unit Price Maintenance Contract for Roadways and the Certificate of Responsibility Number.

Bids shall be deposited with the City of Bay St. Louis, 688 Highway 90, Bay St. Louis, MS 39520 or for those interested, bids can be submitted at **www.baystlouis-msbids.com** under the project page, prior to the hour and date designated above. No oral, telegraphic, telephonic, or e-mail proposals shall be considered. All interpretations of drawings and specifications shall be directed to the project manager at Chiniche Engineering and Surveying by email to: carrie@chiniche.com. An acknowledged received copy of all Addenda issued by the Engineer via Plan House must be included with the bid proposal. No bidder may withdraw his bid within sixty (60) days after the date of actual bid opening without Owner's consent. The Owner reserves the right to reject any or all bids and to waive any or all informalities.

Work to be performed shall be in accordance with all Federal, State and Local Regulations and Codes.

Approved by the order of the City of Bay St. Louis Council Members, this the March 18, 2025.

PUBLISH:

1st Advertisement Date: Month XX, 2025

2nd Advertisement Date: Month XX, 2025

EJCDC® C-111, Advertisement for Bids for Construction Contract.
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1. **RECEIPT AND OPENING OF BIDS:** Bids will be received by the City of Bay St. Louis no later than X:XX p.m. Local Time on DAY, DATE, at the at the Bay St. Louis City Hall, 688 Hwy 90, Bay St. Louis, MS 39520.

2. **BIDS:**

   A. Shall be made on the forms provided and all applicable blank spaces filled in. Alterations, erasures, or changes of any kind must be initialed by the BIDDER and shall not contain any recapitulation of the work to be done. No oral, telephonic, or telegraphic proposals will be considered.

   B. BIDDERS ARE HEREBY NOTIFIED THAT ANY PROPOSAL ACCOMPANIED BY LETTERS, QUALIFYING IN ANY MANNER, THE CONDITION UNDER WHICH THE PROPOSAL IS TENDERED, WILL BE CONSIDERED AS AN IRREGULAR BID AND SHALL NOT BE CONSIDERED IN MAKING THE AWARD.

   C. Bids may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof. Bids received after the time and date specified shall not be considered.

   D. Submit bids in a sealed envelope marked in the lower left-hand corner as follows:
      1. Bid for construction of: Bay St. Louis Unit Price Maintenance Contract for Roadways

         Certificate of Responsibility No._____

OR

      2. Submit bids Online at **www.baystlouis-msbids.com**

   E. Any addenda issued during the bidding shall be noted on the Bid Form and shall become a part of the executed Contract.

   F. Electronic bids will be accepted in accordance with MS Code Ann.Â§ 31-7-13 (c)(v). Plans and specifications are being made available via hard copy or digital download. Plan Holders are required to log-in or register for an account to view or order bid documents at **www.baystlouis-msbids.com**. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders are to contact the Plan House at (228) 248-0181. No partial sets of drawings or project manuals will be issued. No contract documents (hard copies or electronic copies) will be issued to Contractors within twenty-four (24) hours of the time indicated above for receiving bids.

3. **METHOD OF BIDDING:**

A. All bids shall remain open for sixty (60) calendar days after the day of the bid opening; however, the Owner may, at its sole discretion, release any bids and return the Bid Security for such bid prior to that date.

B. Any extensions of time for bids to remain open beyond the sixty-day period may be made only by mutual agreement between the Owner, the apparent Successful Bidder(s) and the surety for the apparent Successful Bidder(s).

C. The City of Bay St. Louis reserves the right to reject any or all bids and to waive any or all informalities.

D. Each Bidder is required to bid on all items listed in the Bid Schedule. Determination of the lowest bidder(s) shall be on the basis of the sum of the total bid.

4. **ADDENDA AND INTERPRETATIONS:**

A. Should a BIDDER find discrepancies in, or omissions from, the drawings or specifications or should they be in doubt as to their written meaning, they should at once notify the ENGINEER in writing, who will send a written instruction or interpretation to all known holders of the documents. The ENGINEER will not be responsible for any oral instructions. Without written notification to the ENGINEER prior to submission of a bid, the BIDDER accepts sole responsibility for work items required for completion of the intent of the project.

B. Addenda to specifications or drawings that may be issued before or during the time of bidding shall be included in the bid form and will become a part of the Contract.

5. **CERTIFICATE OF RESPONSIBILITY NUMBER:**

A. Each CONTRACTOR submitting a bid must show on the face of the envelope containing the bid, their State of Mississippi Certificate of Responsibility Number unless there appears a statement on the face of the envelope that the enclosed bid does not exceed $50,000.00 with respect to public projects or $100,000.00 with respect to private projects.

B. No bids will be accepted, opened, or considered unless the above information is given as specified.

C. Sufficient evidence that said Certificate of Responsibility Number has been issued and is in effect at the time of receiving bids, and that BIDDER'S Certificate of Responsibility work classification(s) qualifies them to perform the

type(s) of work required for this project, must be submitted when required by OWNER or ENGINEER.

6. **BID SECURITY:** Each bid must be accompanied by a certified check of the BIDDER, or a Bid Bond prepared on the form of a bid bond as included herein, duly executed by the BIDDER as principal and having as surety thereon a surety company licensed by the State of Mississippi and signed by an agent resident in Mississippi, in the amount of five thousand dollars ($5,000.00).

7. **LIQUIDATED DAMAGES FOR FAILURE TO ENTER INTO CONTRACT:** A successful BIDDER, upon their failure or refusal to execute and deliver the contract and bonds required within ten (10) days after they have received the contract for execution, shall forfeit to the OWNER, as liquidated damages, the bid security deposited with their bid.

8. **SECURITY FOR FAITHFUL PERFORMANCE:** Simultaneously with their delivery of the executed Contract, the CONTRACTOR shall furnish Contract Performance and Payment Bonds in the amount of twenty-five thousand dollars ($25,000.00) for the payment of all persons performing labor on this Contract and for furnishing all materials in connection with this Contract. The surety on such Bond or Bonds shall be a duly authorized Surety Company doing business in the State of Mississippi.

9. **LAW AND REGULATIONS:** The BIDDERS'S attention is directed to the fact that all applicable federal, state laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the project shall apply to the Contract throughout, and they will be deemed to be included in the contract the same as though herein written out in full.

10. **CONDITION OF WORK:** Each BIDDER shall visit the site and inform themselves fully of the conditions at the site relating to the completion of the project. Failure to do so will not relieve a successful BIDDER of their obligation to furnish all material and labor necessary to carry out the provisions of their contract.

11. **OBLIGATION OF BIDDER:** At the time of the opening of bids, each BIDDER will be presumed to have inspected the site and to have read and to be thoroughly familiar with the Drawings, Specifications and Contract Documents (including addenda issued, if any).

12. **PROPOSAL OF GUARANTEES**: Proposal guarantees will be returned to the unsuccessful BIDDER(S) as soon as a Contract has been awarded and to the successful bidder(s) after they have executed the Contract and have furnished Contract Performance and Payment Bonds and Certificates of Insurance as required.

13. **NON-COLLUSION AFFIDAVIT:** CONTRACTOR must complete (in duplicate) the non-collusion affidavits included in the Contract Documents 00225 and submit same as part of their bid. FAILURE TO DO SO MAY DISQUALIFY THEIR BID.

14. **INTERPRETATIONS:** No oral interpretation will be made to any BIDDER as to the meaning of the Drawings and Specifications or Contract Documents. Only written requests for interpretation of the Drawings and Specifications shall be submitted to the ENGINEER for a formal decision which will be given in writing to all Drawing and Specification holders. Any questions or request for clarifications shall be submitted via email to carrie@chiniche.com. All questions or requests shall be submitted no later than 4 working days prior to date of the bid.

15. **BUILDING PERMIT:** In accordance with the City of Bay St. Louis Building Department, if a Building Permit is required however, there will be no assessment of fees for the permit. Contractor is responsible for coordinating with the City of Bay St. Louis's Building Department on all required inspections.

16. **QUALIFICATIONS OF BIDDERS:** It is the intention of the OWNER to make an award to a BIDDER competent to do the work and who does not propose employing subcontractors. The OWNER may also make such investigations as he deems necessary to determine the ability of the BIDDER to perform the work and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER will consider the BIDDER's qualifications in evaluating the BID and reserves the right to reject a Bid if the evidence submitted by or investigation of such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the items of Work contemplated therein.

    A. To respond to a work order under this contract, a successful bidder must have a sufficient variety and units of equipment to adequately prosecute the work. Therefore, the Owner is requiring all bidders to provide a listing of equipment owned and titled under Mississippi law to the contracting company. The listing is a part of the proposal and must be submitted with the bid. Owner will consider this information in determining the award of the Contract.

    B. The CONTRACTOR will not employ any Subcontractors, other person or organization, unless the OWNER or ENGINEER determines that there is good cause for doing so. Work completed by any Subcontractor, person, or organization not under contract with the OWNER is subject to rejection of all pay items for the authorized Work Order.

    C. The CONTRACTOR shall be fully responsible for all acts and omissions of his persons and organizations directly or indirectly employed by them and of persons and organizations for whose acts any of them may be liable to the same extent that he is responsible for the acts and omissions of persons directly employed by him. Nothing in the Contract Documents shall create any

obligation on the part of OWNER or ENGINEER to pay or to see to the payment of monies due to persons or organizations, except as may otherwise be required by law. OWNER or ENGINEER may furnish to other persons or organizations, to the extent practicable, evidence of amounts paid to the CONTRACTOR on account of specific Work done in accordance with the schedule of values.

D. The divisions and sections of the Specifications and the identifications of Drawings shall not control the CONTRACTOR in dividing the Work or delineating the Work to be performed by specific trades.

17. **INSURANCE:** The CONTRACTOR will be required to carry the types and amounts of insurance specified in the Supplementary General Conditions, as enclosed herein for the full term of the Contract.

18. **CONTRACT AWARD:** Award of Contract, if made, shall be within **90** days of date of receipt of Bids.

19. **ISSUANCE OF "NOTICE TO PROCEED":** If the Contract is awarded, the OWNER will issue the "Notice to Proceed" within **60** days after the date of agreement of the Contract.

20. **METHOD OF AWARD:** At the time the contract is to be awarded, if the Lowest Bid does not exceed the construction budget for the project, the Award will be made following one of the options below:

B. The contract may be awarded to the three (3) lowest and best bidders. The OWNER will then select the contractor (from the list of awarded contracts) to perform the work based on the contractor's availability to start work, per authorized Work Order.

C. The Owner reserves the right to waive irregularities and to reject any or all bids.

D. The Owner reserves the right to disqualify and reject the low bidder and make award to another bidder if, in Owner's judgment, it is in the Owner's best interest. A bidder may be disqualified for the reason below, but not limited to:

1. Being in arrears on existing contracts.

2. Being in litigation with the Owner or other entities.

3. Having defaulted on or failed to satisfactorily complete a previous contract including warranty obligations.

E. The Owner may cancel the award of the contract at any time prior to execution by all parties. In the event of the cancelation of the contract, the owner shall not be deemed liable by all parties.

21. **PRE-BID:** TBD.

22. **NON-RESIDENT BIDDER:** Any Non-Resident Bidder shall include a copy of the non-resident contractor's current state contractor preference law, or the bid may be rejected.

23. **BID PACKAGE**: The Bid Package shall include the Bid Proposal, Non-Collusion Affidavit (in duplicate), Bid Security and Non-Resident Bidder (if applicable), and any other documents required by the Owner or Funding Agency.

END OF SECTION

00225 NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION

Attest: _____

Business Address: _____

Phone Number: _____

NON-COLLUSION AFFIDAVIT
(TO BE EXECUTED IN DUPLICATE)

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

I, _____
(name of person signing affidavit)

individually, and in my capacity as _____
(title)

of _____
(name of firm, partnership, limited liability company, or corporation)

being duly sworn, on oath do depose and say as follows:

(a) That _____ Bidder on the **Bay St. Louis Unit Price Maintenance Contract for Roadways** for the **City of Bay St. Louis**, has not either directly or indirectly entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its officers, partners, employees or principal owners.

(b) further, that neither said legal entity nor any of its directors, officers, partners, principal owners or managerial employees are currently debarred from bidding on public contracts by the State of Mississippi or any of its agencies; or by one or more of the other states or any of their agencies; or by the Federal Highway Administration.

Signature: _____

Title: _____

Sworn before me this _____ day of _____, 2024.

My commission expires _____

_____ (SEAL)
Notary Public

00225 NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION

Certification Regarding
Debarment, Suspension, and Other Responsibility Matters
Primary Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 13 CFR Part 145. The regulations were published as Part VII of the May 26, 1988 *Federal Register* (pages 19160-19211). Copies of the regulations are available from local offices of the U.S. Small Business Administration.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

(1) The prospective primary participant certifies to the best of its knowledge and belief that it and its principals:

(a) Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

Business Name _____

Date _____ By _____
Name and Title of Authorized Representative

_____
Signature of Authorized Representative

SBA Form 1623 (10-88) Federal Recycling Program Printed on Recycled Paper

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00225 NON-COLLUSION AFFIDAVIT/DEBARMENT CERTIFICATION

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If is is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is submitted for assistance in obtaining a copy of those regulations (13 CFR Part 145).

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the ineligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

END OF SECTION

00300 PERMITS

1.0 GENERAL

A. Contractor shall conform to all State, Federal and Local Permit Requirements.

B. Contractor shall coordinate with Bay St. Louis Building Department for required inspections.

END OF SECTION

BID BOND (PENAL SUM FORM)

Bidder Name: _____ Address *(principal place of business)*:	**Surety** Name: _____ Address *(principal place of business)*:
Owner Name: City of Bay St. Louis Address *(principal place of business)*: 688 Highway 90 Bay St. Louis, MS 39520	**Bid** Project *(name and location)*: Bay St. Louis Unit Price Maintenance Contract for Roadways Bid Due Date: _____
Bond Penal Sum: _____ Date of Bond: _____	

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

Bidder	Surety
_____ *(Full formal name of Bidder)*	_____ *(Full formal name of Surety) (corporate seal)*
By: _____ *(Signature)*	By: _____ *(Signature) (Attach Power of Attorney)*
Name: _____ *(Printed or typed)*	Name: _____ *(Printed or typed)*
Title: _____	Title: _____
Attest: _____ *(Signature)*	Attest: _____ *(Signature)*
Name: _____ *(Printed or typed)*	Name: _____ *(Printed or typed)*
Title:	Title:

Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.

EJCDC® C-430, Bid Bond (Penal Sum Form).
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00675 BID BOND

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
   3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
   3.2. All Bids are rejected by Owner, or
   3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

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BID PROPOSAL

Proposal of _____(hereinafter called "BIDDER"), organized and existing under the laws of the State of MISSISSIPPI doing business as a _____ (insert: corporation, partnership, limited liability company, or individual) to the **CITY OF BAY ST. LOUIS** (hereinafter called "OWNER"). In compliance with your advertisement for Bids, BIDDER, hereby proposes to perform all WORK for construction of

Bay St. Louis Unit Price Maintenance Contract for Roadways

In strict accordance with the CONTRACT DOCUMENTS, within the time set forth herein, and at the prices stated below. By submission of the BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to their own organization, that this BID has been developed independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

The Bidder understands the nature of a maintenance project and that the project may consist of one, two, or numerous project(s) called Work Orders (WO) which will be issued as work is available and needed by the City of Bay St. Louis.

The Bidder understands and agrees that the City of Bay St. Louis is only obligated to issue one work order under the Bay St. Louis Unit Price Maintenance Contract for Roadways.

The Bidder hereby understands and agrees with the process outlined for Work Orders in section 00900 Agreement Between Owner and Contractor.

The bidder also understands and agrees with the difference between “Normal Repair Work Orders”, “Urgent Repair Work Orders” and “Emergency Repair Work Orders” and that the response time requirements differs as well as compensation.

The bidder further agrees that “response time” as it relates to Urgent Repair Work Orders and Emergency Repair Work Orders shall mean the time it takes the contractor to adequately mobilize (as determined by the City Engineer, his authorized representative or the Owner) equipment, labor, and materials to the project site to perform subsurface investigation and perform the repair/replacement. The “response time” shall start when the contractor’s emergency contact number is called by an authorized member of the City’s staff.

Bidder hereby agrees to be available for work under this contract on a date to be specified in the written "Notice to Proceed" from the City of Bay St Louis. The bidder agrees to complete individual Work Order(s) on or before the Completion Date stated on each Work Order.

Completion of Work Order shall include mobilization to the site; subsurface investigation; repair/replacement; project site clean-up and demobilization; submittal of as-built drawings as required; and submittal of pay request in a manner satisfactory to the Engineer or Owner.

BIDDER further agrees to pay as liquidated damages, the sum of $500.00 for each consecutive calendar day thereafter as provided for elsewhere in these CONTRACT DOCUMENTS.

BIDDER ACKNOWLEDGES receipt of the following ADDENDA:

NUMBER: _____DATE:_____

NUMBER: _____DATE:_____

NUMBER: _____DATE:_____

00700 BID PROPOSAL

NUMBER: _____DATE:_____

By submitting this BID, the BIDDER certifies that they have thoroughly examined the plans, specifications and contract documents and have visited the job site to inform themselves fully of the conditions at the site relating to the completion of the project.

In accordance with the requirements of the Plans, Specifications and Contract Documents, BIDDER proposes to furnish all necessary materials, equipment, labor, tools, and other means of construction and to construct the Project in accordance with the Contract Documents within the specified Contract Time for the following Unit Prices specified below.

BIDDER further agrees to execute the contract agreement as bound herein within **ten (10)** days after receipt of contract forms from the OWNER.

BIDDER agrees to pay as liquidated damages the amount provided herein for each consecutive calendar day after the Work Order completion date specified in a written and authorized Work Order that they fail to complete the work unless the Work Order Time is extended by a written Change Order.

BIDDER also proposes to execute a Performance Bond, as shown in the Specifications, in an amount of twenty-five thousand dollars ($25,000.00). This Bond shall not only serve to guarantee the completion of the work on the BIDDERS part, but also to guarantee the excellence of both workmanship and materials until the work is finally accepted.

BIDDER encloses a Bid Bond Amount of five thousand dollars ($5,000.00) and hereby agree that in case of failure to execute the Contract and furnish the required Bonds within (10) days after the Receipt of Contract Forms, the amount of this

Certified Check or Bid Bond will be forfeited to the OWNER, as liquidated damages arising out of their failure to execute the Contract as proposed.

It is understood that in case BIDDER is awarded the work, the Certified Check or Bid Bond submitted as Bid security will be returned as stipulated in the Specifications.

Further, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provision of the Equal Opportunity Clause set forth in the Federal Requirements, if applicable.

The low BIDDER shall supply the names and address of major MATERIAL SUPPLIERS when required to do so by the OWNER.

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for the following unit prices:

NOTES:

1. Any erasure change or alteration of any kind must be initialed by the BIDDER.
2. Bid prices shall include sales tax and all other applicable taxes and fees. Quantities are estimated and there shall be no unit price adjustments should an increase or decrease in quantities be necessary. Bidder also agrees to bid each item in a fair and equitable manner. Any bid items deemed to be “unbalanced” shall be subject to negotiation between Owner and Bidder.
3. Contractor shall submit with this Bid Proposal, a completed, original 00750 Questionnaire. Failure to submit completed form shall result in rejection of the bid.
4. By submission of this bid proposal, the contractor certifies that all work, material, equipment, and incidentals for a complete and operational project per applicable codes and funding requirements are included in their bid.

5. By submittal of this Bid, Bidder certifies that they will self-perform 100% of the total value of each authorized Work Order.

6. Construction activities shall only be allowed on Monday – Friday from 7:00 am – 5:00 pm. No excavation shall take place after 12:00 pm on Friday, unless authorized in the Work Order by the Owner or Engineer.

7. Work shall only take place Monday – Friday 7:00 AM – 5:00 PM. If any work is required outside of these times, Contractor is required to request for approval, in writing, 48 hours prior to performance of the work.

8. Contractor shall ensure that all facilities are operational at the end of each workday, holiday and weekend.

BID SCHEDULE

TO: The City of Bay St. Louis
Owner

The undersigned, in compliance with the request for bids for the above referenced project hereby proposes to furnish all labor, permits, material, machinery, tools, supplies and equipment to faithfully perform all work required for construction of the Project in accordance with the project manual, project drawings and issued Addenda (if any) within the specified time of performance for the following UNIT PRICE amount:

BID – Bay St. Louis Unit Price Maintenance Contract for Roadways

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE
	MOBILIZATION- NORMAL WORK ORDER (30 days)	1	LS	-
	MOBILIZATION MULTIPLIER- URGENT WORK ORDER (24 hours)	1.12	LS	-
	MOBILIZATION MULTIPLIER- EMERGENCY WORK ORDER (4 hours)	1.25	LS	-
	EROSION CONTROL	1	LS	-
	TRAFFIC CONTROL	1	LS	-
	CLEARING AND GRUBBING	1	AC	
	SELECT BACKFILL	1	CY	
	LIMESTONE (NO. 610)	1	CY	
	EXCAVATION	1	CY	
	REMOVAL OF ASPHALT ROADWAY (ALL THICKNESS)	1	SY	
	GEOGRID	1	SY	
	ASPHALT ROADWAY (4" THICK)	1	TON	
	ASPHALT DRIVEWAYS (4" THICK)	1	TON	
	BITUMINOUS HOT-MIX ASPHALT, 2" OVERLAY	1	TON	
	COLD PLANING ASPHALT/MILLING	1	SY	
	SAW CUT (ALL THICKNESSES)	1	LF	
	REMOVE AND REINSTALL OBSTRUCTION	1	LS	

	REMOVE OBSTRUCTION	1	LS	
	ADJUSTMENT OF CASTING, GRATING AND UTILITY APPURTENANCES	1	EA	
	6" THERMOPLASTIC TRAFFIC STRIPE-SKIP WHITE	1	LF	
	6" THERMOPLASTIC TRAFFIC STRIPE- CONTINUOUS WHITE	1	LF	
	6" THERMOPLASTIC TRAFFIC STRIPE-CONTINUOUS WHITE	1	LF	
	6" THERMOPLASTIC TRAFFIC STRIPE-SKIP YELLOW	1	LF	
	6" THERMOPLASTIC TRAFFIC STRIPE-CONTINUOUS YELLOW	1	LF	
	6" THERMOPLASTIC TRAFFIC STRIPE-CONTINUOUS YELLOW	1	LF	
	THERMOPLASTIC DETAIL STRIPE (6" EQUIVALENT LENGTH) (WHITE)	1	LF	
	THERMOPLASTIC DETAIL STRIPE (6" EQUIVALENT LENGTH) (YELLOW)	1	LF	
	THERMOPLASTIC LEGEND (BLUE)	1	SY	
	THERMOPLASTIC LEGEND (WHITE)	1	SY	
	TWO-WAY BLUE REFLECTIVE HIGH PERFORMACE RAISED MARKERS	1	EA	
	THERMOPLASTIC STOP BAR (MUTCD)	1	LF	
	ASPHALT SPEED BUMP (24")	1	LF	
	SOLID SODDING	1	SY	
	HYDRO-SEEDING	1	SY	
	TOPSOIL	1	CY	
TOTAL BID		**$**		

CONTRACTOR

Signature: _____

Print: _____

Title: _____

Address: _____

_____

***Documentation requested below is required for submission of bid.**

1. Provide E-Verification number

   _____

2. Provide UIE Number and status

   _____

CERTIFICATE OF RESPONSIBILITY NUMBER:

_____

END OF SECTION

00750 QUESTIONNAIRE

All prospective Bidders are required to submit 1 original, completed Questionnaire as part of the Bid response. Failure to submit completed form shall result in rejection of the bid.

1. List project history for similar projects within the previous 5 years. Provide Owner contact information, project scope, location and final construction costs.

   _____
   _____
   _____
   _____
   _____

2. Provide information regarding any previous projects which the bidding firm has defaulted on the contract or list any construction litigation the bidding firm has been associated with.

   _____
   _____
   _____
   _____
   _____

3. Provide company history and ownership details of the bidding firm to include all ownership parties and years of service as a licensed General Contractor.

   _____
   _____
   _____
   _____
   _____

4. Provide all Surety information relative to Surety Company associated with Bid Bond to include Name, Address and Agent.

   _____
   _____
   _____
   _____
   _____

AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between **City of Bay St. Louis** ("Owner") and **[ ]** ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows: **Bay St. Louis Unit Price Maintenance Contract for Roadways**

ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: Bay St. Louis Unit Price Maintenance Contract for Roadways

ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows:

A. The City of Bay St. Louis will issue task specific Work Orders to complete different types of roadway projects under this Contract. Each work order will contain an estimate of quantities and the items necessary to complete the work, along with an estimate of days required to complete the specific project. The individual Work Orders under this term contract must be authorized by the Mayor and/or City Council.

B. The contract term will be for one (1) year with the ability to renew for two (2) separate one (1) year terms if agreed to by the City and the Contractor. Not less than sixty (60) calendar days before the end of the term of the Contract, the Contractor shall notify the City in writing if it wishes to extend the contract for another one (1) year term. Any work assignments issued during an active term may extend past the end of the term, however, no new work assignments may be issued after the completion of a term without the extension of another one (1) year term. Either party may terminate the contract for convenience with a sixty (60) calendar day notice in writing. The City is not guaranteeing any amount of work, and the work at the end of one (1) year may be more or less than the total bid submitted. The City will review the performance of the successful Contractor and also reserves the right to extend this agreement for an additional three (3) years in one (1) year increments. Unless a project is determined to be an emergency by the Mayor and City Council, work authorizations will not be executed after March 30th of an election year. The newly elected Mayor and City Council will have the option to ratify the term contract or take other actions.

C. Upon agreement to renew the contract by both the Owner and the Contractor, the original unit prices shall be adjusted in accordance with the federal specified Consumer Price Index (CPI) from the previous calendar year.

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ARTICLE 3—ENGINEER

3.01 The Owner has retained Chiniche Engineering & Surveying ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by Engineer.

ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Work Orders.

4.02 DELETED

4.03 *Contract Times: Days*

A. The Contractor must agree to commence work on each project as described in the Work Order under this unit price contract within a maximum time period of thirty (30) calendar days of receipt of the Work Order, unless the Owner grants a time extension. Failure to initiate work within thirty (30) calendar days for each Work Order will be justification by the Owner for termination of the Agreement.

B. After issuing a Work Order, authorizing work under this Contract, the Owner and Contractor shall agree upon a schedule of an estimated date of commencement and completion of the work. Contractor's failure to proceed with the work when good working conditions exist will also constitute justification for termination of the Agreement.

C The agreement will expire at the final payment for the last Work Order issued within one calendar year of this agreement's effective date, or on the one-year anniversary of the agreement effective date, whichever is later. No task order may be issued after the one-year anniversary of the agreement's effective date, unless the contract has been extended by the Owner.

D. This Contract will be effective for one (1) year, 365 calendar days with the optional period for renewal of the contract in one (1) year increments for a total optional period not to exceed three (3) additional years after the original Contract time commences.

4.04 DELETE

4.05 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion:* Contractor shall pay Owner $500 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion of each Work Order, until the Work is substantially complete.

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2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner $500 for each day that expires after such time until the Work is completed and ready for final payment.

B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

4.06 DELETE

ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

A. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item).

Unit Price Work					
Item No.	**Description**	**Unit**	**Estimated Quantity**	**Unit Price**	**Extended Price**
				$	$
				$	$
				$	$
				$	$
				$	$
Total of all Extended Prices for Unit Price Work (subject to final adjustment based on actual quantities)					$

The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 13.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer or Owner.

ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer or Owner as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. Progress payments will not be made to the contractor.

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B. Owner shall make full and final payments per Work Order on the basis of Contractor's Applications for Payment, provided that such Application for Payment has been submitted in a timely manner and otherwise meets the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

B. Retainage will not be withheld from payments.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work, Owner shall pay the Work Order Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 DELETE

6.05 DELETE

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

A. The Contract Documents consist of all of the following:

1. This Agreement.
2. Bonds:
   a. Performance bond (together with power of attorney).
   b. Payment bond (together with power of attorney).
3. General Conditions.
4. Supplementary Conditions.
5. Specifications as listed in the table of contents of the project manual (copy of list attached).
6. Drawings (not attached but incorporated by reference) consisting of **[number]** sheets with each sheet bearing the following general title: **Bay St. Louis Unit Price Maintenance Contract for Roadways**
7. Addenda (numbers **[number]** to **[number]**, inclusive).
8. Exhibits to this Agreement (enumerated as follows):
   a. Contractor's Bid Page
   b. Contractor's Equipment List
9. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
   a. Notice of Award
   b. Notice to Proceed.
   c. Work Change Directives.
   d. Change Orders.

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d. Work Orders.

e. Warranty Bond, if any.

B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 7.

D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 *Contractor's Representations*

A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:

1. Contractor has examined and carefully studied the Contract Documents, including Addenda.

2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.

4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.

5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

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8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 *Standard General Conditions*

A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

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IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on _____ (which is the Effective Date of the Contract).

Owner:

City of Bay St. Louis
(typed or printed name of organization)

By: _____
(individual's signature)

Date: _____
(date signed)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Attest: _____
(individual's signature)

Title: _____
(typed or printed)

Address for giving notices:

Designated Representative:

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address:

Phone: _____

Email: _____

*(If **[Type of Entity]** is a corporation, attach evidence of authority to sign. If **[Type of Entity]** is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)*

Contractor:

_____
(typed or printed name of organization)

By: _____
(individual's signature)

Date: _____
(date signed)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

*(If **[Type of Entity]** is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest: _____
(individual's signature)

Title: _____
(typed or printed)

Address for giving notices:

Designated Representative:

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address:

Phone: _____

Email: _____

License No.: _____
(where applicable)

State: _____

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Addendum to City of Bay St. Louis Contracts

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

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

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

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

   Miss. Code Ann. § 11-46-1, et seq.

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

   U.S. Const. Amend. XI.

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

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

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

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

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

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

(January 25, 2006).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants,

any provisions which would limit the Contractor's liability to BSL or allow Contractor to waive any applicable warranties (express or implied) are deleted.

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

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

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

17. BSL does not make any warranty.

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

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

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

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

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

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

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

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

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the

contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

CONTRACTOR

By: _____
(Original Signature of Principal or General Agent)

NAME/TITLE _____

COMPANY: _____

DATE: _____

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Michael J. Favre, Mayor

SIGNATURE: _____

DATE: _____

PERFORMANCE BOND

Contractor Name: _____ Address *(principal place of business)*:	**Surety** Name: _____ Address *(principal place of business)*:
Owner Name: City of Bay St. Louis Mailing address *(principal place of business)*: 688 Highway 90 Bay St. Louis, MS 39520	**Contract** Description *(name and location)*: Bay St. Louis Unit Price Maintenance Contract for Roadways Contract Price: _____ Effective Date of Contract: _____

Bond

Bond Amount: _____

Date of Bond: _____

(Date of Bond cannot be earlier than Effective Date of Contract)

Modifications to this Bond form:

☐ None ☐ See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

Contractor as Principal	Surety
_____ *(Full formal name of Contractor)*	_____ *(Full formal name of Surety) (corporate seal)*
By: _____ *(Signature)*	By: _____ *(Signature)(Attach Power of Attorney)*
Name: _____ *(Printed or typed)*	Name: _____ *(Printed or typed)*
Title: _____	Title: _____
Attest: _____ *(Signature)*	Attest: _____ *(Signature)*
Name: _____ *(Printed or typed)*	Name: _____ *(Printed or typed)*
Title: _____	Title: _____

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.

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1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
    3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice may indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Owner's right, if any, subsequently to declare a Contractor Default;
    3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
    3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
    5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
    5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
    5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
    5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

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5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety will not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:

   7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

   7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and

   7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.

9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.

10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.

12. Notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such

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statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

14. Definitions

    14.1. *Balance of the Contract Price*—The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

    14.2. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

    14.3. *Contractor Default*—Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

    14.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

    14.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

16. Modifications to this Bond are as follows: None.

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Staff Report

Meeting Date: April 08, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve the lowest and best quote by Bay Carpet and Interiors for $42,232.90 to replace the flooring in the Old Town Community Center.

Background: The city has received two quotes to replace the flooring of the old town community center. The low and best quote was from Bay Carpet and Interiors for $42,232.90. The other quote was from Balius for $49,375.00. This project is funded by the Gulf Coast Restoration Fund Grant. The scope of work includes removing the existing bamboo floor, removing wood under the existing floor, adding ¾ plywood as a subfloor and adding the new commercial vinyl flooring. Floor has a 20 year warranty.

Recommendation:

Attachments: Bay Carpet Quote

BAY CARPET & INTERIORS
PO BOX 2460
BAY SAINT LOUIS, MS 39521
228-467-5000

ES500613

QUOTE

CITY OF BSL, DEBBIE
PO BOX 2550
BAY ST LOUIS, MS 39520

COURT STREET COMMUNITY CENTER
122 COURT ST
BAY ST LOUIS, MS 39520

02/05/25	228-216-8891		ES500613

Inventory	Style/Item	Color/Description	Quantity	Units	Price	Extension
415	INDESTRUCTIBLE PLUS 415-7.25X48	TO BE DETERMINED	3,380.00	SF	2.75	9,295.00
	VINYL PLANK LABOR		3,250.00	SF	2.50	8,125.00
4GAL	NEXT-1200 ADHESIVE 4GAL (700-800/SF NEXT1200 ADHESIVE)		6.00	EA	125.00	750.00
	REMOVE WOOD		3,300.00	SF	3.00	9,900.00
	*FLOOR PREP		3,300.00	EA	0.50	1,650.00
	FREIGHT CHARGE		1.00	EA	150.00	150.00
	3/4 PLYWOOD INSTALL		3,200.00	SF	3.00	9,600.00
	DUMPSTER RENTAL		1.00	EA	0.00	0.00

Pre-quote numbers taken from plans. To be used for budgeting purposes only. Actual quote will be given after physical measure is done by Bay Carpet.
Prices on specific products good for 30 days from date of quote.
Bay Carpet installers are not licensed to connect gas or plumbing lines appliances.
Please be advised that small scratches/scuffs to baseboards and trim may occur during removal of existing carpet or installation of new flooring. Bay Carpet installers can not be responsible for painting over any scratches.
Does not include baseboard/quarter round
ONLY BASIC FLOOR-PREP ON THIS QUOTE, ANY ADDITIONAL FLOOR-PREP (IF NEEDED) WILL BE DETERMINED AT TIME OF INSTALL.
ADDITIONAL CHARGE WILL BE ADDED AT $50. PER/BAG OF FLOAT.

— 02/10/25 — 9:35AM —

Sales Representative(s):
CURTIS LASSERE

Material:	10,045.00
Service:	29,425.00
Misc. Charges:	0.00
Sales Tax:	2,762.90
Misc. Tax:	0.00
QUOTE TOTAL:	**$42,232.90**

PROPOSAL

BALIUS SURFACES

228-762-8809 5901 Gulf Tech Dr., Ocean Springs, MS 39564 BaliusSurfaces.com

Name / Address	Estimator	Date	Proposal #
City of Bay St. Louis 688 Hwy 90 Bay St. Louis, MS 39520	MMG	12/30/24	14586
	Customer PO#		Customer Contact

Job Location	Job Name
Bay St. Louis, MS	Longfellow Hall Floor Replacement

Description	Qty	Cost	Total
**Revised 3/12/25 mmg Demo / Remove 1 Layer of Existing Bamboo Flooring Provide and Install the Following: Indestructible Plus 415-7.25 X 48 (415-008 Umber Oak) 1 Layer 3/4" Plywood Subfloor Transitions Floor Prep: 20 bags Skim coat or patch from feather edge up to 1/4" included. Excess patch will be charged at a rate of $90.00/ bag - labor and material		49,375.00	49,375.00T
*Estimated Bond: $475.00 (Not included in above price)			
*Qualifications Includes Dumpster **Excludes Removal of Existing Plywood Underlayment **Excludes Self-Leveling Excludes Moisture Mitigation / Sealer Excludes Removal or Replacement of Existing Wood Base Excludes Moving Furniture / Equipment / Personal Items Excludes After Hours / Weekend / Overtime Rates Excludes Waxing Floor Excludes Expansion Joint Covers Excludes Professional Cleaning Services Excludes Protective Floor Coverings			

Thank you for the opportunity!	**Subtotal**
Approval Signature	**Sales Tax (0.0%)**
Approval Signature	**Total**

PROPOSAL

228-762-8809 5901 Gulf Tech Dr., Ocean Springs, MS 39564 BaliusSurfaces.com

Name / Address	Estimator	Date	Proposal #
City of Bay St. Louis 688 Hwy 90 Bay St. Louis, MS 39520	MMG	12/30/24	14586
	Customer PO#		Customer Contact
Job Location	Job Name		
Bay St. Louis, MS	Longfellow Hall Floor Replacement		

Description	Qty	Cost	Total
TERMS & CONDITIONS: 1. This proposal is guaranteed for 60 days unless it is revised in writing and agreed upon by the parties. This proposal is required to be part of any contract issued to Balius Surfaces and will be an addendum to any such contract. 2. Prices are based on units as listed above. The price is subject to change if there are any changes in field details subsequent to this proposal. Change order work must be authorized in writing by the Project Manager before beginning the proposed work. 3. Installation prices DO NOT include: Patterns, Borders, or Abrasive finishes unless otherwise noted. The area to be installed must be free of all moveable equipment, materials, tools, debris, and other trades prior to Balius Surfaces beginning installation. The area to be installed must be isolated from traffic and activity during installation and for at least 24 hours after completion unless stated otherwise. 4. Freight rates are based on today's rates and are valid for 60 days from bid. Delivery is for one location only unless noted in proposal. Customer will be notified when product is ready for delivery. Storage charges may apply if customer delays shipment more than 30 days after notice. 5. Sales or use tax is customer's responsibility and due as part of the payment to Balius Surfaces unless a properly executed tax exempt certificate is provided to Balius Surfaces. Deliver the tax-exempt certificate to accounting@BaliusSurfaces.com or provide an original by mail if required by state law. Jobs exceeding $10,000 are NOT sales tax exempt no matter the entity and customer will therefore be charged sales tax. 6. Balius Surfaces may charge interest on amounts which remain unpaid for more than 30 calendar days. The interest rate will be 7% (seven percent). This interest will accrue and be recoverable from day to day. 7. Balius Surfaces cannot schedule work without a signed Purchase Order, Signed Proposal or Written Contract signed by both parties. 8. Pricing does not include floor protection. It is the responsibility of the General Contractor to protect the finished work if necessary unless stated otherwise. 9. Under no circumstances shall Balius Surfaces be liable for any failure to carry out our obligations under this Contract if such failure arises wholly or partly as a result of an act of God, war, fire, storm, flood, strike lock-out, force major or other cause beyond our control, or if any of the foregoing involves us in substantially increased production or material costs. 10. The General Contractor shall be responsible for any attorney's fees required for liens 11. Moisture testing will be done before the installation to determine the moisture content in the concrete. If readings exceed manufacture recommendations, a moisture vapor mitigation system will be required. Our pricing does not include a moisture vapor mitigation system unless stated otherwise. 12. If you are paying by credit card, there will be a 3.5% fee.			0.00

Thank you for the opportunity!

Subtotal	$49,375.00
Sales Tax (0.0%)	$0.00
Total	$49,375.00

Approval Signature _____

Approval Signature _____

The Mayor and City Council (the "Governing Body") of the City of Bay St. Louis, Mississippi (the "City"), took up for consideration the matter of employing professionals in connection with the issuance of a grant anticipation note of the City. After discussion of the subject, Council Member _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI (THE "CITY") APPROVING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE ISSUANCE OF A GRANT ANTICIPATION NOTE, IN ONE OR MORE SERIES (THE "NOTE"), IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED THREE MILLION FIVE HUNDRED THOUSAND DOLLARS ($3,500,000) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING INTERIM FINANCING FOR VARIOUS PROJECTS FOR WHICH GRANT COMMITMENTS HAVE BEEN RECEIVED BY THE CITY, AND PAYING THE COSTS OF ISSUANCE FOR THE NOTE; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body of the City, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City has received a confirmed grant commitment from the Federal Emergency Management Agency ("FEMA"), referencing Project Worksheet No. 00180 (the "Grant"), for the purpose of financing a portion of the costs incurred and to be incurred by the City as a result of Hurricane Ida (the "Hurricane"), including, but not limited to, costs for (a) debris removal necessitated by damaged and destroyed residential, commercial and other structures and uprooted, blown down and broken trees and other vegetative debris which are creating public hazards to the citizens of the City, (b) damage caused to culverts, roadways and bridges, and (c) damage caused to public buildings (collectively, the "Hurricane Expenses").

2. The City is authorized by Section 21-33-326, Mississippi Code of 1972, as amended and/or supplemented from time to time (the "Act") to borrow money in anticipation of receipt of funds from a confirmed grant, such as the Grant, from the United States of America, the State of Mississippi, or agencies thereof, and may assign and pledge as security for such financing the proceeds of any such grant or loan.

3. It is necessary and in the public interest for the City to issue a Grant Anticipation Note, in one or more series, in the principal amount of not to exceed Three Million Five Hundred Dollars ($3,500,000) (the "Note") to raise money for the purpose of (i) financing the Hurricane Expenses; (ii) paying the costs of issuance for the Note; and (iii) achieving other authorized purposes under the Act (collectively, the "Project").

4. In order to prepare the necessary resolutions and documents for the sale and issuance of the Note, it is necessary and in the best interest of the City to authorize the law firm of Butler Snow LLP, Ridgeland, Mississippi, as note counsel (the "Note Counsel"), Butler Snow LLP, Gulfport, Mississippi, as counsel to the City (the "City Attorney"), and Municipal Advisors of Mississippi, Inc., Gulfport, Mississippi, as financial advisor to the City (the "Financial Advisor"), to prepare and distribute such resolutions and documents necessary to facilitate the sale

and issuance of the Note at a subsequent date subject to the approval of the Governing Body of the City.

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

SECTION 1. The Governing Body hereby declares its intention to issue the Note to raise money for the purpose of providing funds for the Project.

SECTION 2. The Governing Body hereby employs the law firm of Butler Snow LLP, Ridgeland, Mississippi, as Note Counsel, Butler Snow LLP, Gulfport, Mississippi, as City Attorney, and Municipal Advisors of Mississippi, Inc., Gulfport, Mississippi, as Financial Advisor to the City, all in connection with the sale and issuance of the Note, and further authorizes them to prepare the necessary resolutions and offering documents for the subsequent sale and issuance of the Note subject to the approval of the Governing Body of the City.

SECTION 3. The terms of employment for Note Counsel are set forth in the engagement letter (the "Note Counsel Engagement Letter") attached hereto as Exhibit A. All provisions of the Note Counsel Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this Resolution fully and to the same extent as if separately set out verbatim herein. The form of the Note Counsel Engagement Letter and the execution thereof by the Mayor of the City is hereby approved and authorized.

SECTION 4. The terms of employment for City Attorney are set forth in the engagement letter (the "City Attorney Engagement Letter") attached hereto as Exhibit B. All provisions of the City Attorney Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this Resolution fully and to the same extent as if separately set out verbatim herein. The form of the City Attorney Engagement Letter and the execution thereof by the Mayor of the City is hereby approved and authorized.

SECTION 5. The terms of employment for the Financial Advisor, acting as Independent Registered Municipal Advisor ("IRMA") are set forth in the Representation Letter (the "IRMA Letter"), attached hereto as Exhibit C. All provisions of the IRMA Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this Resolution fully and to the same extent as if separately set out verbatim herein. The form of the IRMA Letter and the execution thereof by the Mayor of the City is hereby approved and authorized.

SECTION 6. The Governing Body reasonably expects that it will incur expenditures prior to issuing the Note, which it intends to reimburse with the proceeds of the Note. This declaration of official intent to reimburse expenditures made prior to entering into the Note in anticipation of entering into the Note is made pursuant to Department of Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations"). The Project for which such expenditures are made is the same as described hereinabove. The portion of the debt expected to be issued for the Project and expected to be reimbursed is estimated to be in an amount not to exceed $3,500,000.

SECTION 7. If any one or more of the provisions of this Resolution shall 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 shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

SECTION 8. 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. For cause, this Resolution shall become effective immediately upon the adoption thereof.

[Remainder of Page Intentionally Left Blank]

Council Member _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members of the Governing Body present, being a quorum of said Governing Body, the Mayor declared the motion carried and the resolution adopted this 8th day of April 2025.

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 _____, 2025, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay St. Louis.

Presented by me to the Mayor on this, the _____ day of _____ 2025.

_____
Caitlin Bourgeois, Clerk of Council

Approved/Disapproved, and signed by me on this, the _____ day of _____ 2025.

_____
Michael J. Favre, Mayor

EXHIBIT A

NOTE COUNSEL ENGAGEMENT LETTER

EXHIBIT B

CITY ATTORNEY ENGAGEMENT LETTER

EXHIBIT B

IRMA REPRESENTATION LETTER

BUTLER | SNOW

April 8, 2025

Mayor and City Council
City of Bay St. Louis, Mississippi
688 Highway 90
Bay St. Louis, Mississippi 39520

Re: City of Bay St. Louis, Mississippi Taxable Grant Anticipation Note (the "Note")

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as note counsel to the City of Bay St. Louis, Mississippi (the "City") in connection with the issuance of the above-referenced Note. We understand that: (1) the Note is being issued pursuant to Section 21-33-326, Mississippi Code of 1972, as amended and/or supplement from time to time (the "Act") for the purpose of providing interim financing in anticipation of a grant or grants to (i) pay the costs incurred and to be incurred by the City as a result of Hurricane Ida, including, but not limited to, the cost of (a) debris removal necessitated by damaged and destroyed residential, commercial and other structures and uprooted, blown down and broken trees and other vegetative debris which are creating public hazards to the citizens of the City, (b) damage caused to culverts, roadways and bridges, and (c) damage caused to public buildings; and (ii) pay the costs incident to the issuance and sale of the Note. We further understand that the Note is proposed to be sold at a private sale at such subsequent date as determined by the Mayor and City Council of the City.

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Special Counsel Opinion") regarding the validity and binding effect of the Note, the source of payment and security for the Note, and the excludability of interest on the Note from gross income for federal and State of Mississippi (the "State") income tax purposes;

2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Note and coordinate the authorization and execution of such documents;

3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Note, except that we will not be responsible for any

Post Office Box 6010
Ridgeland, MS 39158-6010

J. TROY JOHNSTON
601.985.4419
Troy.Johnston@butlersnow.com

Suite 1400
1020 Highland Colony Park
Ridgeland, Mississippi 39157

T 601.948.5711 • F 601.985.4500 • www.butlersnow.com

BUTLER SNOW LLP

required Blue Sky filings;

4. Review legal issues relating to the structure of the Note issue;

5. Assist with pursuing validation proceedings under State law;

6. Assist the City in presenting information to Note rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Note;

7. Review the request for financing pertaining to the placement of the Note.

Our Special Counsel Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Note. The Special Counsel Opinion will be based on facts and laws existing as of its date. In rendering our Special Counsel Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Note. During the course of this engagement we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Note and its security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Special Counsel Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of Note documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

1. Assisting in the preparation or review of the Official Statement or Private Placement Memorandum or any other disclosure document with respect to the Note, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or Private Placement Memorandum or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

2. Preparing request for tax rulings from the Internal Revenue Service ("IRS") or no action letters from the Securities and Exchange Commission ("SEC");

3. If applicable, preparing Blue Sky or investment surveys with respect to the Note;

4. Drafting State constitutional or legislative amendments;

5. Pursuing test cases or other litigation, such as contested validation proceedings;

6. Making an investigation or expressing any view as to the creditworthiness of the City or the Note;

7. Representing the City in IRS examinations or inquiries, or SEC investigations;

8. After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Note will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Note). Although our present engagement does not include rebate analysis and post-issuance advice relating to the Note, we would like to discuss with you a separate engagement involving rebate and other post-issuance compliance matters for the Note and other Note issues that you may have issued on various occasions. This includes the drafting of a formal debt management policy and post-issuance tax compliance policy;

9. Except as described in paragraph 8 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Note or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

10. Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Note as mandated by SEC and/or MSRB rules; or

11. Addressing any other matters not specifically set forth above that is not required to render our Special Counsel Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Note, particularly as to the authorization, execution and delivery of Note documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Note counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Special Counsel Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Note. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G, if applicable, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Note.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of

the Note. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Note so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Note. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Note; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be $25,000 plus expenses such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses.

If the financing is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

BUTLER SNOW LLP



J. Troy Johnston

Accepted and Approved:

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: _____
Michael J. Favre, Mayor

Dated: _____

Authorized by Resolution of the Mayor and City Council of the City of Bay St. Louis, Mississippi, dated April 8, 2025.

BUTLER SNOW LLP
STANDARD BILLING TERMS AND CHARGES FOR EXPENSES
As of January 1, 2025

Butler Snow LLP (the "Firm") will bill clients monthly for legal services, unless another arrangement is agreed to and approved in writing by the Firm and the Client. The Firm typically sends bills for legal services and expenses via the U.S. Postal Service or by e-mail. Electronic billing services may also be used by specific agreement.

It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provided. As such, we do not charge for many incidental costs or routine services. We are continually working to ensure that our bills are clear and understandable. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved. The chart below spells out the complete details of our expense charges. Our bills are **due upon receipt** unless other arrangements are agreed to in advance.

Any overpayments or duplicate payments the Firm receives that cannot be posted to an outstanding bill ("unapplied payments") will be deposited into the Firm's operating account upon receipt and posted as unapplied cash to the client's account. These unapplied payments will either be applied to a future bill or refunded to the client, whichever is appropriate.

Document Reproduction (Print, Copy & Scan)	
Normal sized documents (up to 11 x 17)	Black & White: $0.20/page Color: $0.35/page **Bates Labeling –** Electronic: $0.03/page Manual: $0.15/page
Oversize documents (size in excess of 11 x 17)	**Charge for each page – no exclusion** Black & white: $1.25/page Color: $4.50/page
Electronic Data Manipulation for reproduction	$75 per hour
Binders	Actual cost of the binders plus $1.00 per comb
Wire Transfers	**Outgoing:** International: **$50/wire** Domestic: **$25/wire**
Data/Audio/Visual Duplication & Reproduction	**CD/DVD:** **$12.00** for each disc **Portable Media Devices**: Priced per data storage size
Electronically Stored Information (Litigation Support Services)	**Data Room**: $1,000.00/room **Data Processing**: $100.00/gb per occurrence **Data Storage:** $10.00/gb per month **Document Review & Hosting**: $25.00/gb per month **Review User License Fees:** $90.00/user per month **Minimum Monthly Fee:** $150.00
Computerized Legal Research	No charge for basic research. $70/search for public records, special treatises, briefs, motions, trial court documents and expert directory databases Research from secondary sources and outside of firm's plan at actual cost Specialized research at actual cost with prior client approval
Electronic retrieval of Court documents	**$0.40 / document**
Fax and International Calls	**$0.50/Page** Non-domestic and conference calls charged at actual cost.
Travel (personal vehicle)	Current Standard Mileage Rate as allowed by the IRS
Messenger Delivery and Service of Subpoenas or Summons	Deliveries 0-25 miles one way - **$30.00;** over 25 miles one way - **$10.00/hour plus mileage;** Service of Subpoenas/Summons - **$35.00 plus delivery**
Overnight Package Delivery	Charged at actual cost per package
Postage	Postage charged at actual cost
Conference Center & Catering	Charges for costs associated with client meetings and events will be passed on to the client at cost, unless agreed upon prior. This excludes basic client meetings without associated food and beverage services or special costs for conference services.

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NOTICE TO CLIENTS OF BUTLER SNOW'S
RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records of documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/08/2025_25-013

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41532	ABSOLUTE PRINT SOLUTIONS	3/18/2025	WARD 1 BALLOTS	GENERAL FUND	ELECTIONS	$ 212.83
41532		3/18/2025	WARD 2 BALLOTS	GENERAL FUND	ELECTIONS	$ 212.83
41532		3/18/2025	WARD 3 BALLOTS	GENERAL FUND	ELECTIONS	$ 212.83
41532		3/18/2025	WARD 4 BALLOTS	GENERAL FUND	ELECTIONS	$ 212.83
41532		3/18/2025	WARD 5 BALLOTS	GENERAL FUND	ELECTIONS	$ 212.83
41532		3/18/2025	WARD 6 BALLOTS	GENERAL FUND	ELECTIONS	$ 212.83
41533		3/21/2025	BLUE ROLL-A-VOTE(6)	GENERAL FUND	ELECTIONS	$ 1,139.70
41533		3/21/2025	FREIGHT	GENERAL FUND	ELECTIONS	$ 131.02
					TOTAL:	$ 2,547.70
41466	ACCURATE CORING & SAWING LLC	3/14/2025	UTILITY SAW CUTS	UTILITY FUND	UTILITY OPERATIONS	$ 350.00
					TOTAL:	$ 350.00
41329	ALL-PHASE ELECTRIC, INC.	2/25/2025	RED LIGHTS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.00
41329		2/25/2025	BLUE LIGHTS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 138.00
41329		2/25/2025	WHITE LIGHTS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.00
					TOTAL:	$ 357.00
41661	ANGELIQUIE LACOUR	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41452	ASPHALT MAINTENANCE CO. LLC	3/18/2025	STREET REPAIRS	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 3,694.00
					TOTAL:	$ 3,694.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41636	AT&T MOBILITY	3/27/2025	BUILDING DEPARTMENT IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 120.69
41636		3/27/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.40
41636		3/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
41636		3/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
41636		3/27/2025	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
41636		3/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 44.98
41636		3/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.98
					TOTAL:	$ 363.74
41530	AWARDS UNLIMITED	11/1/2024	NAME PLATE(1)	GENERAL FUND	POLICE	$ 10.00
		11/1/2024	5X7 PLAQUE(1)	GENERAL FUND	POLICE	$ 18.00
					TOTAL:	$ 28.00
41505	B&H LAWN SERVICE	3/25/2025	GRASS CUTTING_BALLFIELDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,450.00
					TOTAL:	$ 5,450.00
41599	B&J PIT STOP	2/24/2025	OIL CHANGE_UNIT 353	GENERAL FUND	POLICE	$ 55.00
41599		2/24/2025	TIRE ROTATION_UNIT 353	GENERAL FUND	POLICE	$ 22.00
41600		4/1/2025	OIL CHANGE_UNIT 773	GENERAL FUND	POLICE	$ 70.00
41600		4/1/2025	TIRE ROTATION_UNIT 773	GENERAL FUND	POLICE	$ 22.00
					TOTAL:	$ 169.00
41474	BAILEY LUMBER	3/12/2025	DECKING(23)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 126.27
					TOTAL:	$ 126.27

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41657	BARBARA M. LACOUR	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41509	BAY ICE COMPANY	3/24/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 88.00
					TOTAL:	$ 88.00
41469	BAY MOTOR WINDING, INC	3/14/2025	MOTOR 30 HP	UTILITY FUND	UTILITY OPERATIONS	$ 4,995.00
41469		3/14/2025	CRANE TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 450.00
41469		3/14/2025	TECHNICIAN	UTILITY FUND	UTILITY OPERATIONS	$ 375.00
4167		3/14/2025	3/3 CRANE	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
41467		3/14/2025	3/3 TECHNICIAN	UTILITY FUND	UTILITY OPERATIONS	$ 1,000.00
41467		3/14/2025	3/5 CRANE	UTILITY FUND	UTILITY OPERATIONS	$ 450.00
41467		3/14/2025	3/5 TECHNICIAN	UTILITY FUND	UTILITY OPERATIONS	$ 750.00
41506		3/26/2025	3/7 CARNE PULL PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 300.00
41506		3/26/2025	3/7 TECHNCIAN	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
41506		3/26/2025	INSTALL - CRANE	UTILITY FUND	UTILITY OPERATIONS	$ 450.00
41506		3/26/2025	INSTALL TECHNICAIN	UTILITY FUND	UTILITY OPERATIONS	$ 375.00
41506		3/26/2025	REPLACED FLOATS	UTILITY FUND	UTILITY OPERATIONS	$ 474.00
41608		3/28/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
41620		3/31/2025	CABLE	UTILITY FUND	UTILITY OPERATIONS	$ 1,593.00
41620		3/31/2025	GUIDE CLAW	UTILITY FUND	UTILITY OPERATIONS	$ 1,481.00
41620		3/31/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 1,050.00
					TOTAL:	$ 15,343.00
41255	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	2/20/2025	P&Z MEETING_MARCH 2025	GENERAL FUND	CITY COUNCIL	$ 4.00
41529		3/24/2025	P&Z AD_04.16.25	GENERAL FUND	BUILDING DEPARTMENT	$ 46.92
					TOTAL:	$ 50.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41504	BLADES GROUP LLC	2/20/2025	ROCK ASPHALT(3)	COUNTY R&B FUND	PUBLIC WORKS	$ 1,716.00
					TOTAL:	$ 1,716.00
41546	BOTTOM 2 TOP CONSTRUCTION, LLC	3/27/2025	PAY APP #2 WASHINGTON SIDEWALKS	COUNTY R&B FUND	PUBLIC WORKS	$ 59,431.53
					TOTAL:	$ 59,431.53
41689	BREEZY L. BICE	4/1/2025	APRIL 1, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	$ 605.00
					TOTAL:	$ 605.00
41659	BROOKS A. MARTINEZ	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41534	BUTLER SNOW LLP	3/11/2025	PROFESSIONAL SERVICES_MARCH 2025	GENERAL FUND	CITY COUNCIL	$ 4,365.00
41536		3/11/2025	PROFESSIONAL SERVICES_MARCH 2025	GENERAL FUND	CITY COUNCIL	$ 1,066.20
41540		3/25/2025	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 1,915.75
41537		3/11/2025	PROFESSIONAL SERVICES_MARCH 2025	GENERAL FUND	ADMINISTRATION	$ 1,130.10
41545		3/25/2025	PROFESSIONAL SERVICES_HURRICANE ZETA	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 360.00
41539		3/11/2025	PROFESSIONAL SERVICES_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 1,192.50
41538		3/11/2025	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 90.00
41535		3/11/2025	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 15,797.00
					TOTAL:	$ 25,916.55
41441	CAROL BURNETT	3/13/2025	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,000.00
					TOTAL:	$ 1,000.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41592	CHANCELLOR, INC.	3/27/2025	SWITCH(1)	GENERAL FUND	PARKS & RECREATION	$ 1,023.44
41592		3/27/2025	FUSE(5)	GENERAL FUND	PARKS & RECREATION	$ 434.68
41592		3/27/2025	BLACK WIRE(40)	GENERAL FUND	PARKS & RECREATION	$ 249.19
41592		3/27/2025	PVC 3" PVC ADAPTER(3)	GENERAL FUND	PARKS & RECREATION	$ 8.43
41592		3/27/2025	3" LOCKNUT(3)	GENERAL FUND	PARKS & RECREATION	$ 3.80
41500		3/12/2025	4' VAPOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 62.10
41596		3/20/2025	LIGHTING ARRESTOR(4)	UTILITY FUND	UTILITY OPERATIONS	$ 258.64
41596		3/20/2025	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 50.00
					TOTAL:	$ 2,090.28
41635	CHINICHE ENGINEERING & SURVEYING	4/1/2025	STANDARD DETAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,982.25
41634		4/1/2025	UNIT PRICE REPAIR CONTRACT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,025.25
41628		4/1/2025	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
41631		4/1/2025	BEYER DRIVE SIDEWALK	COUNTY R&B FUND	PUBLIC WORKS	$ 12,854.46
41630		4/1/2025	WASHINGTON ST. SIDEWALKS	COUNTY R&B FUND	PUBLIC WORKS	$ 1,636.08
41629		4/1/2025	SUNSET SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 14,654.05
41632		4/1/2025	ARPA CITY SEWER PHASE 2	ARPA FUND	UTILITY OPERATIONS	$ 7,600.83
41633		4/1/2025	ARPA PHASE 2 INSPECTION	ARPA FUND	UTILITY OPERATIONS	$ 4,089.00
					TOTAL:	$ 46,841.92
41660	CHRISTINE E. LADNER	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 274.00
					TOTAL:	$ 274.00
41619	CINDY V. KNOBLOCK	3/29/2025	DEPOSIT REFUND_EVENT #32925	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41681	CITY OF BAY SAINT LOUIS	3/18/2025	TRF GF TO APL_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 61,923.64
41683		3/18/2025	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 87,486.79
41684		3/20/2025	TRF GF TO 305_STATE GRANT PROCEEDS	GENERAL FUND	NON-DEPARTMENTAL	$ 97,677.60
41685		3/20/2025	TRF GF TO 20DBT_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 150,054.94
41668		2/27/2025	TRF MRES TO 305_AUDITORS REQUEST	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 134,200.00
41682		2/27/2025	TRF FED TO MO RD_IDA ROADS	FEDERAL GRANTS FUND	NON-DEPARTMENTAL	$ 87,856.87
41679		2/27/2025	TRF MO RD TO MRES_RECLASSIFICATION	MODERNIZATION USE TAX	NON-DEPARTMENTAL	$ 4,372.47
41678		3/20/2025	TRF 305 TO MRES_INTERFUND LOAN	CAPITAL PROJECTS FUND	NON-DEPARTMENTAL	$ 4,825.42
41686		2/27/2025	TRF 305 TO 20RD_REVENUE	CAPITAL PROJECTS FUND	NON-DEPARTMENTAL	$ 48,556.65
41677		2/27/2025	TRF 20RD TO MRES_REPAYMENT LOAN	2020 ROAD BOND FUNE	NON-DEPARTMENTAL	$ 37,000.00
41676		2/27/2025	TRF RBCO TO MO RD_PROJECT COSTS	COUNTY R&B FUND	NON-DEPARTMENTAL	$ 120,274.10
41670		2/27/2025	TRF RBCO TO DEBT_BUDGETED	COUNTY R&B FUND	PUBLIC WORKS	$ 92,315.00
41669		2/27/2025	TRF RBCO TO GF_COUNCIL BUDGETED	COUNTY R&B FUND	PUBLIC WORKS	$ 100,000.00
41671		2/27/2025	TRF RBCO TO FED_PROJECT SUPPORT	COUNTY R&B FUND	PUBLIC WORKS	$ 175,000.00
41675		3/18/2025	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 98,169.38
41673		2/27/2025	TRF MO UT TO UOMF_RECLASSIFICATION	MODERNIZATION-WATER	NON-DEPARTMENTAL	$ 131,737.73
41674		2/27/2025	TRF MO UT TO MRES_PROJECT COSTS	MODERNIZATION-WATER	NON-DEPARTMENTAL	$ 68,682.68
41672		2/27/2025	TRF HARB TO HARSP_BUDGETED	MUNICIPAL HARBOR FUND	TRANSFERS OUT	$ 92,250.00
					TOTAL:	$ 1,592,383.27
41399	COAST CHLORINATOR & PUMP CO, INC	3/10/2025	SERVICE CONTRACT_FEBRUARY 2025	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
					TOTAL:	$ 600.00
41393	COAST ELECTRIC POWER ASSOCIATION	3/7/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 4,497.90
41577		3/21/2025	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 2,874.05
41443		3/5/2025	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.00
41442		3/5/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.13
41393		3/7/2025	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 287.45
41393		3/7/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.82

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41393	COAST ELECTRIC POWER ASSOCIATION	3/7/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.45
41393		3/7/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.50
41393		3/7/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.05
41393		3/7/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.44
41393		3/7/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.57
41393		3/7/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.67
41393		3/7/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.79
41393		3/7/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.59
41393		3/7/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.27
41393		3/7/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.76
41393		3/7/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 794.20
41393		3/7/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.53
41393		3/7/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.78
41393		3/7/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 122.44
41393		3/7/2025	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.22
41393		3/7/2025	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.87
41393		3/7/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.66
41393		3/7/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.93
41394		3/7/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.06
41394		3/7/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.62
41394		3/7/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 155.98
41394		3/7/2025	870474-008 HWY 603/SUGARFILD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.09
41394		3/7/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 204.49
41394		3/7/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.32
41508		3/19/2025	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.00
41577		3/21/2025	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6,419.87
41577		3/21/2025	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,785.44
41577		3/21/2025	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,576.27
41487		3/21/2025	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 190.17
41487		3/21/2025	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 201.94
41393		3/7/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 103.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41393	COAST ELECTRIC POWER ASSOCIATION	3/7/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 52.93
41393		3/7/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 56.39
41393		3/7/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 55.55
41393		3/7/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 109.85
41393		3/7/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 80.34
41393		3/7/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 59.38
41393		3/7/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 52.93
41393		3/7/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 496.53
41393		3/7/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 146.60
41393		3/7/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 113.74
41393		3/7/2025	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,430.12
41393		3/7/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 54.61
41393		3/7/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 59.28
41577		3/21/2025	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 116.40
41577		3/21/2025	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 108.74
41577		3/21/2025	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 704.65
					TOTAL:	$ 25,936.35
41524	COAST GLASS AND MIRROR, LLC	3/14/2025	WINDSHIELD_UNIT 567	GENERAL FUND	POLICE	$ 35.00
					TOTAL:	$ 35.00
41481	COASTAL HARDWARE & RENTAL, LLC	3/18/2025	BLOCKS(3)	GENERAL FUND	PARKS & RECREATION	$ 5.37
					TOTAL:	$ 5.37
41583	COBURN'S SUPPLY COMPANY, INC	3/14/2025	10 X1" IRON SADDLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 129.82
41582		3/13/2025	IRON SADDLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ (129.82)
					TOTAL:	$ -

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41527	COLOSSUS, INC DBA INTERACT PUBLIC SAFETY)	3/17/2025	INTERACT SOFTWARE	GENERAL FUND	POLICE	$ 17,818.64
					TOTAL:	$ 17,818.64
41611	COMCEPTS, LLC	4/1/2025	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.30
41611		4/1/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 120.30
					TOTAL:	$ 240.60
41498	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	3/6/2025	RISERS(24)	UTILITY FUND	UTILITY OPERATIONS	$ 768.00
41499		3/6/2025	3/4 VALVE(24)	UTILITY FUND	UTILITY OPERATIONS	$ 648.00
41499		3/6/2025	1" VALVE(24)	UTILITY FUND	UTILITY OPERATIONS	$ 840.00
41499		3/6/2025	1 1/4 VALVE(12)	UTILITY FUND	UTILITY OPERATIONS	$ 714.00
41499		3/6/2025	COUPLING(6)	UTILITY FUND	UTILITY OPERATIONS	$ 228.00
41586		3/20/2025	RISERS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 32.00
					TOTAL:	$ 3,230.00
41637	CSPIRE	4/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
41637		4/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
41637		4/1/2025	COURT	GENERAL FUND	JUDICIAL	$ 49.06
41637		4/1/2025	COURT	GENERAL FUND	JUDICIAL	$ 46.59
41637		4/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 115.15
41637		4/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 46.59
41637		4/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
41637		4/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
41637		4/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
41637		4/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
41637		4/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
41637		4/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
41637		4/1/2025	POLICE	GENERAL FUND	POLICE	$ 270.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41637	CSPIRE	4/1/2025	POLICE	GENERAL FUND	POLICE	$ 488.98
41637		4/1/2025	FIRE	GENERAL FUND	FIRE	$ 185.00
41637		4/1/2025	FIRE	GENERAL FUND	FIRE	$ 540.00
41637		4/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
41637		4/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
41637		4/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14
41637		4/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59
41637		4/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	$ 56.59
41637		4/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	$ 46.59
41637		4/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.75
					TOTAL:	$ 3,101.91
41581	CSX TRANSPORTATION	3/16/2025	ANNUAL PIPELINE CROSSING_GAS	UTILITY FUND	ADMINISTRATION	$ 125.00
					TOTAL:	$ 125.00
41652	DANE MURPHY	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41662	DELLA LOMBARDO	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41384	DELTA FIRE & SAFETY, INC.	3/12/2025	LABOR_OVER HEATING	GENERAL FUND	FIRE	$ 405.00
41384		3/12/2025	LABOR_CAB LIFT	GENERAL FUND	FIRE	$ 405.00
41384		3/12/2025	PARTS	GENERAL FUND	FIRE	$ 32.55
					TOTAL:	$ 842.55

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41615	DELTA WORLD TIRE CO. OF NOLA	4/1/2025	WIPERS(2)	GENERAL FUND	FIRE	$ 39.98
41615		4/1/2025	LABOR_ FLUID EXCHANGE	GENERAL FUND	FIRE	$ 140.00
41615		4/1/2025	SERPENTINE BELT(1)	GENERAL FUND	FIRE	$ 88.95
41615		4/1/2025	BELT TENSIONER(1)	GENERAL FUND	FIRE	$ 89.99
41615		4/1/2025	LABOR	GENERAL FUND	FIRE	$ 82.50
41615		4/1/2025	BRAKE FLUID(1)	GENERAL FUND	FIRE	$ 9.99
41615		4/1/2025	SHOP SUPPLIES	GENERAL FUND	FIRE	$ 36.11
					TOTAL:	$ 487.52
41265	DINA MEADOR	2/28/2025	DEPOSIT REFUND_EVENT#228-3025	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 450.00
					TOTAL:	$ 450.00
41625	DIRT WORKS	4/1/2025	75 G EXCAVATOR_PICK UP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 400.00
					TOTAL:	$ 400.00
41642	DONITA DWYER	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41688	REBA MCCALEB	4/1/2025	APRIL 1, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	$ 1,782.00
					TOTAL:	$ 1,782.00
41687	DONNA HENRY LLC	4/1/2025	APRIL 1, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	$ 2,002.00
					TOTAL:	$ 2,002.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41526	DPS CRIME LAB	3/5/2025	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 120.00
					TOTAL:	$ 120.00
41473	DURAND'S TESTING SERVICE, INC.	1/2/2025	LEAK DETECTOR TEST2	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 150.00
41473		1/2/2025	SPILL BUCKET HYDROST(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 150.00
41473		1/2/2025	OVERFILL PREVENTION(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 150.00
41473		1/2/2025	ATG EQUIPMENT INSPEC(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 150.00
41473		1/2/2025	CONTAINMENT SUMP(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 125.00
41473		1/2/2025	ELECT INTERSTITIAL(7)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 175.00
41473		1/2/2025	SHEAR VALVE TEST(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.00
41473		1/2/2025	MILEAGE - ONE WAY	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 225.00
					TOTAL:	$ 1,165.00
41517	ELITE OIL & LUBE, INC (dba BOURGEOIS QUIK LUBE)	3/19/2025	TIRES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 472.00
					TOTAL:	$ 472.00
41621	ELZY CONCRETE, LLC	3/31/2025	4" SIDEWALKS(74.40)	GENERAL FUND	PARKS & RECREATION	$ 5,952.00
41621		3/31/2025	6" DRIVEWAYS(300)	GENERAL FUND	PARKS & RECREATION	$ 28,500.00
41621		3/31/2025	SAW CUTTING CONCRETE(32)	GENERAL FUND	PARKS & RECREATION	$ 32.95
					TOTAL:	$ 34,484.95
41691	EUGENE JOSEPH BICE	4/1/2025	APRIL 1, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	$ 451.00
					TOTAL:	$ 451.00
41528	FELIPE FISCHER	3/18/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41543	FOX PRESS LLC	3/20/2025	STICKER BADGE(400)	FIRE QUARTER MILL FUND	FIRE	$ 88.00
41543		3/20/2025	FIRE HAT(450)	FIRE QUARTER MILL FUND	FIRE	$ 562.50
41543		3/20/2025	REMOVABLE TATTOO(300)	FIRE QUARTER MILL FUND	FIRE	$ 99.00
41543		3/20/2025	MINI FOOTBALL(300)	FIRE QUARTER MILL FUND	FIRE	$ 417.00
					TOTAL:	$ 1,166.50
41618	FRIENDS OF ANIMAL SHELTER	3/30/2025	DEPOSIT REFUND_EVENT #33025	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
41448	FUELMAN	3/17/2025	FUELMAN_P.D. #9402	GENERAL FUND	POLICE	$ 1,401.39
41613		3/31/2025	FUELMAN_P.D. #8866	GENERAL FUND	POLICE	$ 1,330.41
41395		3/10/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 412.47
41488		3/17/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 240.39
41570		3/24/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 359.84
					TOTAL:	$ 3,744.50
41645	GOLDEN FAIRCONNETUE	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41513	GRAINGER, INC	3/18/2025	HELMET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.35
41553		3/26/2025	2 CYCLE OIL(36)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.44
					TOTAL:	$ 87.79
41623	HC CIRCUIT CLERK	4/1/2025	ELECTION CONTRACT	GENERAL FUND	ELECTIONS	$ 3,850.00
					TOTAL:	$ 3,850.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41680	HC LIBRARY SYSTEM	3/18/2025	LIBRARY MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	$ 61,923.64
41617		3/23/2025	DEPOSIT REFUND_EVENT #322-2325	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 62,423.64
41462	HC REPUBLICAN EXECUTIVE COMMITTEE	3/17/2025	DEPOSIT REFUND_EVENT #31725	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
41663	HC UTILITY AUTHORITY	3/31/2025	ADMIN FEE & DEBT SVC_MARCH 2025	UTILITY FUND	UTILITY OPERATIONS	$ 102,794.80
					TOTAL:	$ 102,794.80
41432	HUBBARDS HARDWARE, INC	1/2/2025	3/4" MASON BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.55
41432		1/2/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.36)
41425		1/15/2025	1/4" BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.79
41425		1/15/2025	NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.24
41425		1/15/2025	WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.20
41425		1/15/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.22)
41431		1/24/2025	DIAMOND WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.55
41431		1/24/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.50)
41421		1/27/2025	SCRAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.09
41421		1/27/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.41)
41417		2/4/2025	SEALANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.35
41417		2/4/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.74)
41419		2/4/2025	MOUSE PADS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.95
41419		2/4/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.40)
41411		2/5/2025	CONCRETE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.20
41411		2/5/2025	12" SAW BLADES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.45
41411		2/5/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (8.97)
41405		2/14/2025	CHAIN HOOKS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41405	HUBBARDS HARDWARE, INC	2/14/2025	SELF DRILL SCREWS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.40
41405		2/14/2025	FENDOR WASHERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.56
41405		2/14/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.85)
41423		1/13/2025	9 X 1 SCREWS(1)	GENERAL FUND	PARKS & RECREATION	$ 25.46
41423		1/13/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.55)
41424		1/15/2025	L BRACKET(1)	GENERAL FUND	PARKS & RECREATION	$ 6.35
41424		1/15/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.64)
41428		1/17/2025	SCREWS(1)	GENERAL FUND	PARKS & RECREATION	$ 3.65
41428		1/17/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.37)
41429		1/24/2025	TOUCH KIT(1)	GENERAL FUND	PARKS & RECREATION	$ 58.65
41429		1/24/2025	PASTE(1)	GENERAL FUND	PARKS & RECREATION	$ 2.75
41429		1/24/2025	SANDPAPER(1)	GENERAL FUND	PARKS & RECREATION	$ 7.35
41429		1/24/2025	BRUSH(1)	GENERAL FUND	PARKS & RECREATION	$ 0.59
41429		1/24/2025	SOLDER(1)	GENERAL FUND	PARKS & RECREATION	$ 26.99
41429		1/24/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (9.63)
41422		1/27/2025	KEYS(2)	GENERAL FUND	PARKS & RECREATION	$ 4.50
41422		1/27/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.45)
41434		1/29/2025	KEYS(4)	GENERAL FUND	PARKS & RECREATION	$ 9.00
41434		1/29/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.90)
41435		1/30/2025	JOMAX CLEANER(1)	GENERAL FUND	PARKS & RECREATION	$ 27.55
41435		1/30/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.76)
41415		1/31/2025	CAP(1)	GENERAL FUND	PARKS & RECREATION	$ 5.14
41415		1/31/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.51)
41416		2/3/2025	LAMPHOLDER(5)	GENERAL FUND	PARKS & RECREATION	$ 18.25
41416		2/3/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.83)
41410		2/5/2025	WIRE WHEEL(1)	GENERAL FUND	PARKS & RECREATION	$ 15.49
41410		2/5/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.55)
41412		2/6/2025	BOX COVER(2)	GENERAL FUND	PARKS & RECREATION	$ 7.78
41412		2/6/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.78)
41433		2/10/2025	BRUSH HANDLE(1)	GENERAL FUND	PARKS & RECREATION	$ 8.49
41433		2/10/2025	WASH BRUSH(1)	GENERAL FUND	PARKS & RECREATION	$ 10.85

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41433	HUBBARDS HARDWARE, INC	2/10/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.93)
41436		2/12/2025	DRAIN SNAKE(1)	GENERAL FUND	PARKS & RECREATION	$ 24.05
41436		2/12/2025	JOEMAX(1)	GENERAL FUND	PARKS & RECREATION	$ 27.55
41436		2/12/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (5.20)
41406		2/20/2025	SANDING SPONGE(1)	GENERAL FUND	PARKS & RECREATION	$ 3.95
41406		2/20/2025	PAINTING TAPE(1)	GENERAL FUND	PARKS & RECREATION	$ 15.90
41406		2/20/2025	WOOD GLUE(1)	GENERAL FUND	PARKS & RECREATION	$ 19.14
41406		2/20/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.90)
41438		2/21/2025	CHAIN LINK CONNECTOR(2)	GENERAL FUND	PARKS & RECREATION	$ 3.58
41438		2/21/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.36)
41437		2/26/2025	BATHROOM KEY(1)	GENERAL FUND	PARKS & RECREATION	$ 2.25
41437		2/26/2025	RAT POISON(1)	GENERAL FUND	PARKS & RECREATION	$ 8.99
41437		2/26/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.12)
41414		1/28/2025	STAPLER(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 24.89
41414		1/28/2025	STAPLES(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 8.50
41414		1/28/2025	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	$ (3.34)
41408		2/24/2025	BOLTS/ANCHORS(12)	COUNTY R&B FUND	PUBLIC WORKS	$ 79.56
41408		2/24/2025	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	$ (7.96)
41426		1/16/2025	2" PIPE INSULATION2	UTILITY FUND	UTILITY OPERATIONS	$ 19.82
41426		1/16/2025	1 1/2" PIPE INSULATION(2	UTILITY FUND	UTILITY OPERATIONS	$ 17.42
41426		1/16/2025	1 1/8" PIPE INSULATION(2)	UTILITY FUND	UTILITY OPERATIONS	$ 7.60
41426		1/16/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (4.48)
41427		1/17/2025	BULBS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 8.70
41427		1/17/2025	CLAMP LIGHT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 29.78
41427		1/17/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.85)
41430		1/24/2025	TEFLON TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 6.99
41430		1/24/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.70)
41420		1/24/2025	CHANNEL LOCK(1)	UTILITY FUND	UTILITY OPERATIONS	$ 69.79
41420		1/24/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (7.00)
41418		2/4/2025	HOLE SAW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.99
41418		2/4/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.80)

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41413	HUBBARDS HARDWARE, INC	2/13/2025	DRESSER COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	$ 52.27
41413		2/13/2025	BALL VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 87.58
41413		2/13/2025	GALV NIPPLES(1)	UTILITY FUND	UTILITY OPERATIONS	$ 31.96
41413		2/13/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (17.20)
41404		2/13/2025	ELBOW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.78
41404		2/13/2025	NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.00
41404		2/13/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.98)
41407		2/24/2025	FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 41.87
41407		2/24/2025	VALVE BOX(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.15
41407		2/24/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (4.90)
41409		2/25/2025	PIPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 14.12
41409		2/25/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.41)
41403		3/18/2025	TAILPIPE WASHERS(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5.40
41403		3/18/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (0.54)
					TOTAL:	$ 1,007.22
41458	ISCO METALS & SUPPLIES OF MS LLC	3/10/2025	1/4" ST PLATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 260.00
					TOTAL:	$ 260.00
41646	JANITA COLE	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41664	JASON K. SHIYOU	4/1/2025	APRIL 1, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	$ 200.00
					TOTAL:	$ 200.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41463	JENNIFER ODOM	3/15/2025	DEPOSIT REFUND_EVENT #31525	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
41475	JERRY'S LAWN MOWER SALES & SERVICE INC	10/8/2024	PICK UP BODY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.99
41475		10/8/2024	CARBURETOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.16
41475		10/8/2024	TREATED FUEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.50
41475		10/8/2024	SPECIAL ORDER PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
41475		10/8/2024	SHOP MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.80
41475		10/8/2024	ENVIRONMENTAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.21
41475		10/8/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.00
41471		3/14/2025	BLOWER(1)	GENERAL FUND	PARKS & RECREATION	$ 494.99
					TOTAL:	$ 731.65
41667	JESSICA LADNER	4/1/2025	APRIL 1, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	$ 200.00
					TOTAL:	$ 200.00
41602	JLM, INC	3/25/2025	ENGINE INSTALL_UNIT 356	GENERAL FUND	POLICE	$ 1,075.00
41065		12/17/2024	TIRE_UNIT 115	GENERAL FUND	POLICE	$ 144.20
41603		3/25/2025	PARTS_UNIT 359	GENERAL FUND	POLICE	$ 970.38
41603		3/25/2025	LABOR_UNIT 359	GENERAL FUND	POLICE	$ 752.00
41522		2/14/2025	TIRES_UNIT 547	GENERAL FUND	POLICE	$ 618.80
41604		12/18/2024	PARTS_UNIT 357	GENERAL FUND	POLICE	$ 2,117.96
41604		12/18/2024	LABOR_UNIT 357	GENERAL FUND	POLICE	$ 854.57
					TOTAL:	$ 6,532.91

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41440	JOYCELYN MCKINLEY	3/1/2025	DEPOSIT REFUND_EVENT #OT30125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
41643	KAY STROEHMAN	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 274.00
					TOTAL:	$ 274.00
41449	KEELING COMPANY - GULFPORT	3/18/2025	TURF CONDITIONER(10)	GENERAL FUND	PARKS & RECREATION	$ 149.83
					TOTAL:	$ 149.83
41693	KENNETH EDWARD CRANFORD	4/1/2025	APRIL 1, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	$ 125.00
					TOTAL:	$ 125.00
41658	KIM d'AQUIN	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41525	LAKESHORE OF PICAYUNE LLC	3/24/2025	OIL CHANGE_UNIT 547	GENERAL FUND	POLICE	$ 66.10
41525		3/24/2025	TIRE ROTATION_UNIT 547	GENERAL FUND	POLICE	$ 29.14
41597		3/27/2025	OIL CHANGE_UNIT 475	GENERAL FUND	POLICE	$ 98.44
					TOTAL:	$ 193.68
41444	LAURENCE ETHAN LEYEN dba URBAN DEVELOPMENT	3/11/2025	REDEVELOPMENT PLAN	GENERAL FUND	ADMINISTRATION	$ 5,000.00
					TOTAL:	$ 5,000.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41402	LEE TRACTOR CO., INC.	3/6/2025	KEY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.70
					TOTAL:	$ 25.70
41386	LNJ SERVICE INC	3/3/2025	PUMP TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 320.00
41486		3/21/2025	PUMP/CLEAN_L.S. #10	UTILITY FUND	UTILITY OPERATIONS	$ 750.00
41385		3/5/2025	PUMP TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 1,200.00
					TOTAL:	$ 2,270.00
41654	LORRAINE LONER	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41614	LOWE'S	3/31/2025	100W BULB(12)	GENERAL FUND	FIRE	$ 96.72
41614		3/31/2025	SPRAY PAINT(2)	GENERAL FUND	FIRE	$ 17.06
41548		3/25/2025	LADDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 132.05
41502		3/20/2025	SPRAY FOAM(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.48
41502		3/20/2025	CONTAINER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.99
41502		3/20/2025	PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.86
41387		3/13/2025	CEMENT(5)	GENERAL FUND	PARKS & RECREATION	$ 26.05
41388		3/13/2025	PALLET REFUND	GENERAL FUND	PARKS & RECREATION	$ (19.95)
41489		3/14/2025	LITHONIA LIGHTS(1)	GENERAL FUND	PARKS & RECREATION	$ 172.70
41569		3/27/2025	LED LIGHT(1)	GENERAL FUND	PARKS & RECREATION	$ (172.70)
41510		3/21/2025	WEED KILLER(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 75.92
					TOTAL:	$ 404.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
415121	LOYAL 9 MFG LLC dba SONS OF LIBERTY GUNS	3/13/2025	RIFLES(12)	GENERAL FUND	POLICE	$ 10,630.80
41521		3/13/2025	BLACK SLING(12)	GENERAL FUND	POLICE	$ 780.00
41521		3/13/2025	VORTEX SPARC AR RED DOT(12)	GENERAL FUND	POLICE	$ 1,588.80
					TOTAL:	$ 12,999.60
41651	LYLIE NICHOLS	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 274.00
					TOTAL:	$ 274.00
41640	MALCOLM A. COWAND JR.	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41638	MARY JUNE LAWS	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 274.00
					TOTAL:	$ 274.00
41542	MAYLEY'S PEST CONTROL, LLC.	3/25/2025	COUNCIL CHAMBERS_MARCH 2025	GENERAL FUND	CITY COUNCIL	$ 80.00
					TOTAL:	$ 80.00
41453	MECHANICAL SERVICES, LLC	2/14/2025	COMMULABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 640.00
41453		2/14/2025	OH&P	GENERAL FUND	GOVT BUILDING & PLANT	$ 88.64
41455		2/14/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,160.00
41455		2/14/2025	MATERIALS	GENERAL FUND	GOVT BUILDING & PLANT	$ 105.55
41455		2/14/2025	OH&P	GENERAL FUND	GOVT BUILDING & PLANT	$ 175.28
41457		2/27/2025	TECHNICIAN	GENERAL FUND	GOVT BUILDING & PLANT	$ 680.00
41457		2/27/2025	2ND TECHNICAIN	GENERAL FUND	GOVT BUILDING & PLANT	$ 160.00
41457		2/27/2025	MATERIAL	GENERAL FUND	GOVT BUILDING & PLANT	$ 55.00
41457		2/27/2025	R410 AVATOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 90.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41457	MECHANICAL SERVICES, LLC	2/27/2025	OH&P	GENERAL FUND	GOVT BUILDING & PLANT	$ 136.42
41468		3/12/2025	COMPRESSOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 5,527.88
41454		3/12/2025	TECHNICIAN	GENERAL FUND	GOVT BUILDING & PLANT	$ 640.00
41454		3/12/2025	FUSES	GENERAL FUND	GOVT BUILDING & PLANT	$ 35.41
41456		3/12/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 320.00
41456		3/12/2025	OH&P	GENERAL FUND	GOVT BUILDING & PLANT	$ 44.32
41610		3/28/2025	FLAME SENSOR(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 447.00
					TOTAL:	$ 10,305.50
41627	MEDIACOM	3/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3,761.90
					TOTAL:	$ 3,761.90
41470	MIKE FAVRE CAMPAIGN	3/11/2025	DEPOSIT REFUND_EVENT #OT31125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
41507	MISSISSIPPI 811, INC	11/11/2024	2025 USAGE BILLING	UTILITY FUND	UTILITY OPERATIONS	$ 4,182.85
41507		11/11/2024	2025 UNDERGROUND	UTILITY FUND	UTILITY OPERATIONS	$ 22.61
					TOTAL:	$ 4,205.46
41580	MISSISSIPPI POWER	3/13/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.13
41580		3/13/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.75
41580		3/13/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.56
41580		3/13/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.67
41580		3/13/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 132.71
41580		3/13/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.33
41580		3/13/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.51
41580		3/13/2025	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.42

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41580	MISSISSIPPI POWER	3/13/2025	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.96
41580		3/13/2025	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.88
41580		3/13/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.45
41580		3/13/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.32
41580		3/13/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.62
41580		3/13/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.98
41580		3/13/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.63
41580		3/13/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.42
41580		3/13/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.97
41580		3/13/2025	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.72
41580		3/13/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.37
41580		3/13/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.89
41580		3/13/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.13
41580		3/13/2025	14985-49019 CTRL#28 LIGHIT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.08
41580		3/13/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.71
41580		3/13/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 123.30
41580		3/13/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.21
41580		3/13/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.77
41580		3/13/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.17
41580		3/13/2025	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.65
41580		3/13/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.13
41580		3/13/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.95
41580		3/13/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.77
41580		3/13/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.72
41580		3/13/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.64
41580		3/13/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.47
41580		3/13/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.26
41580		3/13/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.49
41580		3/13/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.07
41580		3/13/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.52
41580		3/13/2025	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41580	MISSISSIPPI POWER	3/13/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.98
41580		3/13/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.67
41580		3/13/2025	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,157.01
41580		3/13/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.63
41580		3/13/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.97
41580		3/13/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.83
41580		3/13/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 127.35
41580		3/13/2025	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.43
41580		3/13/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.96
41580		3/13/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.99
41580		3/13/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.74
41580		3/13/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.84
41580		3/13/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.47
41580		3/13/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.75
41580		3/13/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.40
41580		3/13/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.68
41580		3/13/2025	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.13
41580		3/13/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.82
41580		3/13/2025	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.28
41580		3/13/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.72
41580		3/13/2025	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
41580		3/13/2025	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 54.03
41580		3/13/2025	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 50.13
41580		3/13/2025	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 668.58
41580		3/13/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 50.68
41580		3/13/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 50.13
41580		3/13/2025	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	$ 54.02
41580		3/13/2025	49341-47014 CITY PARK/PLAY GROUND	GENERAL FUND	PARKS & RECREATION	$ 50.58
41580		3/13/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 50.13
41580		3/13/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 51.87
41580		3/13/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 50.78

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41579	MISSISSIPPI POWER	3/26/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5,209.74
					TOTAL:	$ 26,013.75
41626	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	3/20/2025	15" PIPE(340)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 4,236.40
41626		6/13/2025	11/2" X1/2" TEE(10)	UTILITY FUND	UTILITY OPERATIONS	$ 87.90
41626		6/13/2025	3/4" VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
41626		6/13/2025	1" VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
41591		6/13/2025	2" ELBOW(6)	UTILITY FUND	UTILITY OPERATIONS	$ 459.48
41589		3/13/2025	6 X12 CLAMP(12)	UTILITY FUND	UTILITY OPERATIONS	$ 1,304.40
41589		3/13/2025	8 X12 CLAMP(12)	UTILITY FUND	UTILITY OPERATIONS	$ 1,562.40
41589		3/13/2025	6 X12 CLAMP(8)	UTILITY FUND	UTILITY OPERATIONS	$ 880.00
					TOTAL:	$ 9,730.58
41477	MORREALE DISCOUNT TIRE SPOT	3/13/2025	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 196.00
41477		3/13/2025	MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
41477		3/13/2025	DISPOSAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.50
41477		3/13/2025	FET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.44
41476		3/13/2025	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 170.00
41476		3/13/2025	MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
41476		3/13/2025	TIRE DISPOSAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
					TOTAL:	$ 447.94
41588	MOST DEPENDABLE FOUNTAINS, INC.	3/18/2025	VB3 ADJUSTABLE KIT	GENERAL FUND	PARKS & RECREATION	$ 236.00
41588		3/18/2025	VB3 ADJUSTABLE KIT	GENERAL FUND	PARKS & RECREATION	$ 118.00
41588		3/18/2025	FREIGHT	GENERAL FUND	PARKS & RECREATION	$ 14.00
					TOTAL:	$ 368.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41445	MS MUNICIPAL CLERKS & COLLECTORS ASSOCIATION	3/24/2025	DEPUTY CLERK_GRADUATION	GENERAL FUND	ADMINISTRATION	$ 150.00
41446		3/24/2025	CITY CLERK_GRADUATION	GENERAL FUND	ADMINISTRATION	$ 150.00
					TOTAL:	$ 300.00
41490	MSET	3/18/2025	DEPOSIT REFUND_EVENT #OT31825	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
41666	NANCY HOELZEL	4/1/2025	APRIL 1, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	$ 125.00
					TOTAL:	$ 125.00
41566	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	3/25/2025	STARTER(1)	GENERAL FUND	ADMINISTRATION	$ 209.74
41492		2/24/2025	FRONT BRAKE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.99
41492		2/24/2025	REAR BRAKE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.99
41492		2/24/2025	BEARING ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 148.28
41492		2/24/2025	VENT SOLENOID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.09
41495		3/13/2025	FLASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.99
41494		3/14/2025	MINI LIGHTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.60
41493		3/14/2025	TENSIONER ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.03
41501		3/17/2025	IGNITION COIL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.12
41501		3/17/2025	SPARK PLUG(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.72
41518		3/21/2025	ENGINE OIL TUBE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.80
41518		3/21/2025	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.26
41518		3/21/2025	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.45
41518		3/21/2025	FRONT BRAKE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.99
41518		3/21/2025	TIE ROD END(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.74
41518		3/21/2025	WIPERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.76
41559		3/24/2025	LED MARKER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.98
41565		3/25/2025	TANK VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.79

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41565	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	3/25/2025	CANISTER VENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.78
41562		3/25/2025	AIR COM GAUGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.78
41567		3/25/2025	VENT MAGIC(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.56
41563		3/25/2025	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.99
41563		3/25/2025	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.69
41564		3/25/2025	FITTING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.88
41564		3/25/2025	HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.68
41561		3/25/2025	FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.62
41561		3/25/2025	MINIATURES(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.90
41555		3/25/2025	GAUGE REPLACEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.81
41554		3/25/2025	POWER STEERING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.62
41557		3/25/2025	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.29
41558		3/25/2025	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.27
41558		3/25/2025	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.82
41560		3/26/2025	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.93
41556		3/25/2025	BELT TENSIONER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 80.37
41556		3/25/2025	SERPENTINE BELT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 71.18
					TOTAL:	$ 1,508.49
41503	NATIONAL CORROSION SERVICE, INC	2/27/2025	2025 ANNUAL GAS REPORT	UTILITY FUND	UTILITY OPERATIONS	$ 1,600.00
					TOTAL:	$ 1,600.00
41549	NEAL'S MEASUREMENT SERVICE, INC.	3/8/2025	10' 2# INDEX(2)	UTILITY FUND	UTILITY OPERATIONS	$ 542.46
41549		3/8/2025	AMERICAN 10' 2# IDX(1)	UTILITY FUND	UTILITY OPERATIONS	$ 360.78
41549		3/8/2025	INDEX BRACKET(2)	UTILITY FUND	UTILITY OPERATIONS	$ 20.88
41549		3/8/2025	LG ROC. INDEX BOX(2)	UTILITY FUND	UTILITY OPERATIONS	$ 35.00
41549		3/8/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 39.16
41550		3/24/2025	5' 2# AM INDEX(2)	UTILITY FUND	UTILITY OPERATIONS	$ 632.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41550	NEAL'S MEASUREMENT SERVICE, INC.	3/24/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 32.36
					TOTAL:	$ 1,663.62
41624	NORTHSHORE COMPUTER SERVICES, LLC	3/1/2024	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
41616		3/28/2025	24INCH MONITORS(3)	GENERAL FUND	JUDICIAL	$ 240.00
					TOTAL:	$ 2,840.00
41472	OCHSNER CLINIC LLC	3/17/2025	HEP A TITER_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.00
41472		3/17/2025	HEP B TITTER_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
41472		3/17/2025	TDAP_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.00
41472		3/17/2025	HEP A TITER_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.00
41472		3/17/2025	HEP B TITER _UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
41472		3/17/2025	HEP A TITER_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.00
41472		3/17/2025	HEP B TITER_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
41472		3/17/2025	TDAP_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.00
41472		3/17/2025	HEP A TITER_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.00
41472		3/17/2025	HEP B TITER_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
41472		3/17/2025	TDAP_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.00
					TOTAL:	$ 825.00
41480	OFFICE FURNITURE SOLUTIONS LLC	2/11/2025	RELIANT FLOOR CASE(1)	GENERAL FUND	POLICE	$ 4,165.71
41480		2/11/2025	SHIPPING	GENERAL FUND	POLICE	$ 566.08
					TOTAL:	$ 4,731.79
41692	ORVILLE W. FILLINGAME	4/1/2025	APRIL 1, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	$ 125.00
					TOTAL:	$ 125.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41644	PAULA FAIRCONNETUE	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41450	PAYLOCITY CORPORATION	3/21/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,610.22
					TOTAL:	$ 1,610.22
41544	POSTMASTER	3/27/2025	PERMIT #14	UTILITY FUND	ADMINISTRATION	$ 10,000.00
					TOTAL:	$ 10,000.00
41641	PRISCILLA A. CARBO	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41398	PVS DX INC	2/28/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 490.00
					TOTAL:	$ 490.00
41579	QUADIENT	3/24/2025	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	$ 234.63
					TOTAL:	$ 234.63
41655	RAYMOND M. ALFONSO	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41447	RICHARDSON ATHLETICS, LLC	3/14/2025	FREIGHT	GENERAL FUND	PARKS & RECREATION	$ 126.54
41447		3/14/2025	FIELD PAINT(7)	GENERAL FUND	PARKS & RECREATION	$ 496.93
					TOTAL:	$ 623.47

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41541	RJ YOUNG COMPANY	3/26/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 82.11
41541		3/26/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 51.47
41541		3/26/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.10
41541		3/26/2025	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 51.47
41464		3/20/2025	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
41464		3/20/2025	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 108.61
41541		3/26/2025	FIRE COPIER	GENERAL FUND	FIRE	$ 3.13
					TOTAL:	$ 549.04
41648	RUSSELL FAIRCONNETUE	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41606	S&L OFFICE SUPPLIES , INC	3/27/2025	FILE(1)	GENERAL FUND	JUDICIAL	$ 119.46
41389		3/21/2025	PENCILS(2)	GENERAL FUND	ADMINISTRATION	$ 36.02
41389		3/21/2025	COPY PAPER(12)	GENERAL FUND	ADMINISTRATION	$ 528.00
41389		3/21/2025	BLACK INK(1)	GENERAL FUND	ADMINISTRATION	$ 81.45
41389		3/21/2025	CYAN INK(1)	GENERAL FUND	ADMINISTRATION	$ 95.31
41389		3/21/2025	YELLOW INK(1)	GENERAL FUND	ADMINISTRATION	$ 95.31
41389		3/21/2025	MAGENTA INK(1)	GENERAL FUND	ADMINISTRATION	$ 95.31
41389		3/21/2025	BLUE PENS(2)	GENERAL FUND	ADMINISTRATION	$ 40.26
41389		3/21/2025	RUBBER BANDS(2)	GENERAL FUND	ADMINISTRATION	$ 3.70
41389		3/21/2025	POST IT(1)	GENERAL FUND	ADMINISTRATION	$ 23.20
41389		3/21/2025	POST IT(1)	GENERAL FUND	ADMINISTRATION	$ 24.79
41389		3/21/2025	FLAIR PENS(3)	GENERAL FUND	ADMINISTRATION	$ 36.18
41451		3/20/2025	LANYARDS(24)	GENERAL FUND	ELECTIONS	$ 16.20
41451		3/21/2025	RED PENS(2)	GENERAL FUND	ELECTIONS	$ 4.54
41451		3/21/2025	BLACK PENS(12)	GENERAL FUND	ELECTIONS	$ 96.00
41483		3/24/2025	CLIP BOARD(4)	GENERAL FUND	ELECTIONS	$ 10.80
41483		3/24/2025	SCISSORS(3)	GENERAL FUND	ELECTIONS	$ 6.90

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41531	S&L OFFICE SUPPLIES , INC	3/17/2025	8.5 GB DISC(1)	GENERAL FUND	POLICE	$ 104.98
41401		3/10/2025	PLANNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.95
41392		3/19/2025	INK CARTRIDGE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 92.33
41392		3/19/2025	ENVELOPES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 57.21
41391		3/19/2025	PAPER TOWEL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 34.64
41390		3/19/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 70.54
41547		3/24/2025	CHAIR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 521.71
					TOTAL:	$ 2,221.79
41639	SANDRA K. ARMSTRONG	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41647	SANDRA PRICE	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 274.00
					TOTAL:	$ 274.00
41572	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	3/1/2025	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
41573		3/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
41574		3/1/2025	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
41575		3/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
41576		3/1/2025	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
41571		3/1/2025	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 108.00
41520	SHANK COMMUNICATIONS COMPANY	2/26/2025	MICROPHONES(31)	GENERAL FUND	POLICE	$ 3,038.00
					TOTAL:	$ 3,038.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41650	SHERRY K. BLANKENSHIP	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41496	SOUTHERN PIPE & SUPPLY COMPANY, INC	2/28/2025	4" COUPLING(6)	UTILITY FUND	UTILITY OPERATIONS	$ 1,495.98
41590		3/14/2025	6" COUPLING(4)	UTILITY FUND	UTILITY OPERATIONS	$ 1,316.36
41585		3/14/2025	JOMAR VALVE(40)	UTILITY FUND	UTILITY OPERATIONS	$ 895.60
					TOTAL:	$ 3,707.94
41482	SPECIAL RISK INSURANCE	3/18/2025	F.D. INS. RENEWAL_2025/2026	GENERAL FUND	FIRE	$ 32,428.00
					TOTAL:	$ 32,428.00
41439	STEPHEN JEFFREYS	3/8/2025	DEPOSIT REFUND_EVENT #OT30825	COMMUNITY HALL UNE	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
41594	STRIBLING EQUIPMENT, LLC	3/28/2025	BUSHING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 222.48
41594		3/28/2025	BUSHING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 418.32
41594		3/28/2025	SEAL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.60
41594		3/28/2025	PIN FASTNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 382.78
41594		3/28/2025	NUT(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.80
41594		3/28/2025	O RING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
41594		3/28/2025	BUSHING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 226.08
41594		3/28/2025	SEAL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.88
41594		3/28/2025	PIN FASTNER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.42
41594		3/28/2025	THUMB PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,769.24
41594		3/28/2025	PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 575.00
41594		3/28/2025	SHIM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 350.00
41594		3/28/2025	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 250.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41594	STRIBLING EQUIPMENT, LLC	3/28/2025	TECH LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,730.00
41594		3/28/2025	ENVIRO/SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 163.80
41594		3/28/2025	BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 285.38
41593		3/28/2025	PINS&BUSHING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,320.00
41593		3/28/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 585.00
41593		3/28/2025	ENVIRO/SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.10
					TOTAL:	$ 13,609.88
41397	SUN COAST CLAYS BUSINESS SUPPLY, INC	3/10/2025	VAC BAGS(10)	GENERAL FUND	ADMINISTRATION	$ 32.00
41568		3/28/2025	PAPER TOWELS(16)	GENERAL FUND	FIRE	$ 479.68
41568		3/28/2025	TISSUE(6)	GENERAL FUND	FIRE	$ 347.88
41568		3/28/2025	FABULOSO(2)	GENERAL FUND	FIRE	$ 115.96
41568		3/28/2025	FOAM CUPS(3)	GENERAL FUND	FIRE	$ 264.00
41568		3/28/2025	DAWN(2)	GENERAL FUND	FIRE	$ 129.96
41568		3/28/2025	LINERS(10)	GENERAL FUND	FIRE	$ 319.80
41607		3/31/2025	TISSUE(1)	GENERAL FUND	PARKS & RECREATION	$ 53.98
41607		3/31/2025	TRASH LINERS(2)	GENERAL FUND	PARKS & RECREATION	$ 63.96
					TOTAL:	$ 1,807.22
41690	TAD SHAW	4/1/2025	APRIL 1, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	$ 374.00
					TOTAL:	$ 374.00
41382	TAMMY OSTERHOLM	3/11/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 350.00
					TOTAL:	$ 350.00
41512	TEC	3/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 110.55
41512		3/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.55

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41512	TEC	3/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.55
41512		3/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.54
41512		3/1/2025	FIRE STATIONS(#1 & #2)	GENERAL FUND	FIRE	$ 221.10
					TOTAL:	$ 663.29
41649	TESIA S. LEE	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41595	THE SOUTHERN CONNECTION POLICE SUPPLIES	3/28/2025	TACTICAL PANT(1)	GENERAL FUND	POLICE	$ 59.00
41595		3/28/2025	DUTY BELT(1)	GENERAL FUND	POLICE	$ 55.00
41595		3/28/2025	HANDCUFF CASE(1)	GENERAL FUND	POLICE	$ 39.99
41519		3/13/2025	POLO SS(2)	GENERAL FUND	POLICE	$ 99.98
41519		3/13/2025	POLO SS(1)	GENERAL FUND	POLICE	$ 49.99
41519		3/13/2025	POLO LS(1)	GENERAL FUND	POLICE	$ 54.99
41519		3/13/2025	EMBROIDERY(4)	GENERAL FUND	POLICE	$ 20.00
					TOTAL:	$ 378.95
41523	TOW BIZ LLC	3/14/2025	TOWING FEE_UNIT 932	GENERAL FUND	POLICE	$ 125.00
					TOTAL:	$ 125.00
41383	TRACTOR SUPPLY CREDIT PLAN	3/13/2025	WEED KILLER(2)	GENERAL FUND	FIRE	$ 319.98
					TOTAL:	$ 319.98
41396	UNIFIRST CORPORATION	3/10/2025	JANITORIAL UNIFORMS_3/10/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
41622		3/31/2025	JANITORIAL UNIFORMS_3/31/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
41396		3/10/2025	P.W. UNIFORMS_3/10/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 211.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41622	UNIFIRST CORPORATION	3/31/2025	P.W. UNIFORMS_3/31/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 213.94
41396		3/10/2025	RECREATION UNIFORMS_3/10/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
41622		3/31/2025	RECREATION UNIFORMS_3/31/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
41396		3/10/2025	UTILITIES UNIFORMS_3/10/2025	UTILITY FUND	UTILITY OPERATIONS	$ 170.43
41622		3/31/2025	UTILITIES UNIFORMS_3/31/2025	UTILITY FUND	UTILITY OPERATIONS	$ 170.87
					TOTAL:	$ 808.73
41665	VALERIE LADNER	4/1/2025	APRIL 1, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	$ 200.00
					TOTAL:	$ 200.00
41656	VICKI ARNOLD	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 274.00
					TOTAL:	$ 274.00
41653	VIOLET PATRICIA TICE	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	$ 224.00
					TOTAL:	$ 224.00
41484	VISA	3/7/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 145.80
41484		3/7/2025	CONTACT CONTACT MESSAGING	GENERAL FUND	CITY COUNCIL	$ 231.00
41484		3/7/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
41484		3/7/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
41484		3/7/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 210.60
41484		3/7/2025	ANNUAL EASTER EVENT	GENERAL FUND	ADMINISTRATION	$ 203.14
41484		3/7/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 97.20
41484		3/7/2025	IPAD HEAVY DUTY CASE	GENERAL FUND	BUILDING DEPARTMENT	$ 203.07
41484		3/7/2025	APPLE PENCIL PRO	GENERAL FUND	BUILDING DEPARTMENT	$ 344.97
41484		3/7/2025	FINANCE/LATE FEE	GENERAL FUND	GOVT BUILDING & PLANT	$ 75.24
41484		3/7/2025	POLICE STORAGE	GENERAL FUND	POLICE	$ 9.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41484	VISA	3/7/2025	POLICE EMAILS	GENERAL FUND	POLICE	$ 599.40
41484		3/7/2025	FIRE EMAILS	GENERAL FUND	FIRE	$ 48.60
41484		3/7/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.20
41484		3/7/2025	MARCH 2025 VISA STATEMENT	UTILITY FUND	ADMINISTRATION	$ 129.60
41484		3/7/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
41484		3/7/2025	SCOTT'S RAPID DISOLV	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 115.47
41484		3/7/2025	CONSTANT CONTACT MESSAGING	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 231.00
					TOTAL:	$ 2,881.87
41400	WARING OIL COMPANY LLC	3/3/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,525.76
41465		3/10/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,803.52
41491		3/17/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,762.82
41511		3/20/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 23,276.28
					TOTAL:	$ 28,368.38
41609	WEAVER ELECTRIC, INC.	2/5/2025	LABOR_HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 933.00
41609		2/5/2025	MATERIAL_HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,200.00
41609		2/5/2025	EQUIPMENT_HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 467.00
41612		3/28/2025	LIGHTS REPLACED(18)	GENERAL FUND	PARKS & RECREATION	$ 15,300.00
					TOTAL:	$ 18,900.00
41461	ZORO TOOLS INC	3/13/2025	BIRD BOX(3)	GENERAL FUND	POLICE	$ 134.97
41461		3/13/2025	DISCOUNT	GENERAL FUND	POLICE	$ (13.50)
41516		3/17/2025	CHAPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.49
41479		3/10/2025	CONTACTS(1)	GENERAL FUND	PARKS & RECREATION	$ 69.19
41479		3/10/2025	FLIP GUARD(1)	GENERAL FUND	PARKS & RECREATION	$ 63.79
41479		3/10/2025	ELECTRICAL BOX(1)	GENERAL FUND	PARKS & RECREATION	$ 55.65
41479		3/10/2025	3 POINT CONTACT(1)	GENERAL FUND	PARKS & RECREATION	$ 88.49

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41479	ZORO TOOLS INC	3/10/2025	TIME DELAY(1)	GENERAL FUND	PARKS & RECREATION	$ 136.99
41479		3/10/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (41.41)
41478		3/11/2025	PUSH BUTTON(1)	GENERAL FUND	PARKS & RECREATION	$ 124.99
41478		3/11/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (12.50)
41514		3/17/2025	FLUSH VALVE(2)	GENERAL FUND	PARKS & RECREATION	$ 273.98
41552		3/21/2025	RELAY SOCKET(1)	GENERAL FUND	PARKS & RECREATION	$ 14.89
41552		3/21/2025	SHIPPING	GENERAL FUND	PARKS & RECREATION	$ 5.00
41552		3/21/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.49)
41551		3/21/2025	BATTERIES(4)	COUNTY R&B FUND	PUBLIC WORKS	$ 55.96
41460		3/13/2025	CHEMICAL GLOVE(240)	UTILITY FUND	UTILITY OPERATIONS	$ 309.60
41515		3/17/2025	METER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 139.94
					TOTAL:	$ 1,493.03
		FUND 001	**GENERAL FUND**	**$677,189.31**		
		FUND 005	**MUNICIPAL RESERVE FUND**	**$134,200.00**		
		FUND 101	**LIBRARY FUND**	**$61,923.64**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$1,166.50**		
		FUND 120	**FEDERAL GRANTS FUND**	**$89,409.37**		
		FUND 180	**MODERNIZATION USE TAX**	**$8,608.87**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$53,382.07**		
		FUND 320	**2020 ROAD BOND FUND**	**$37,000.00**		
		FUND 350	**COUNTY R&B FUND**	**$563,384.78**		
		FUND 400	**UTILITY FUND**	**$256,128.56**		
		FUND 408	**MODERNIZATION-WATER**	**$218,768.46**		
		FUND 421	**ARPA FUND**	**$11,689.83**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$142,991.13**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$4,550.00**		
			TOTAL:	**$2,260,392.52**		

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 ~~OTMA~~ Hancock County Historical Society

Organization Mailing Address Po Box 3356, Bay St. Louis, MS 39521

Contact Person Bryan Feater

Telephone Numbers: Daytime 251-213-0199 Evening _____

Application Date 3.6.25 Event Date 4.12.25

Event Hours 9:00-3:00 p.m. Expected Attendance 150

Event Description OTMA is organizing "Bikes and Brunch" event for Second Saturday. HCHS will host several activities that day: games for kids ~~Easter~~ Easter Bonnet contest.

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) Cue Street
- ☐ 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
NOISE ORDINANCE WILL BE IN EFFECT
Possibly - nothing loud

Are other special needs being requested? ☒ Barricades ☒ Trash Barrels ☐ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location. Trash Barrels (3) and Barricades at both ends of Cue St. (one trash barrel in the middle of Cue St.)

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.

_____
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 Hancock County Historical Society

Organization Mailing Address PO Box 3356, Bay St. Louis, MS 39521

Contact Person Bryan Frater

Telephone Numbers: Daytime 251-213-0199 Evening _____

Application Date 3-6-25 Event Date 5/10/2025

Event Hours 9am - 3pm Expected Attendance 150 OTMA

Event Description Second Saturday - Dog Day in the Bay. HCHS and will host activities.

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) Cue St.
- ☐ 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
NOISE ORDINANCE WILL BE IN EFFECT Possibly - nothing loud

Are other special needs being requested? ☒ Barricades ☒ Trash Barrels ☐ Electricity

If Barricades or Trash Barrels requested, please let us know how many and location. 3 Trash Barrels (1 on each end of Cue St and 1 in the middle) 4 Barricades (2 at each end of Cue St.)

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.

Signature of Applicant

Application received by: _____ Date: ____

Approved _____ Disapproved _____ Date 3.21.25

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 Bay Rollers Cycling Club

Organization Mailing Address BSL, MS

Contact Person Anthony Lafrance

Telephone Numbers: Daytime 228-216-1670 Evening _____

Application Date 2.12.25 Event Date 4/12/25

Event Hours 8:00 A.M. – _____ Expected Attendance 50+

Event Description Community Driven fun bicycle ride to promote cycling and cycling safety

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) _____

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
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 Police presence requested for blocking off Route to create a closed course around old town

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.

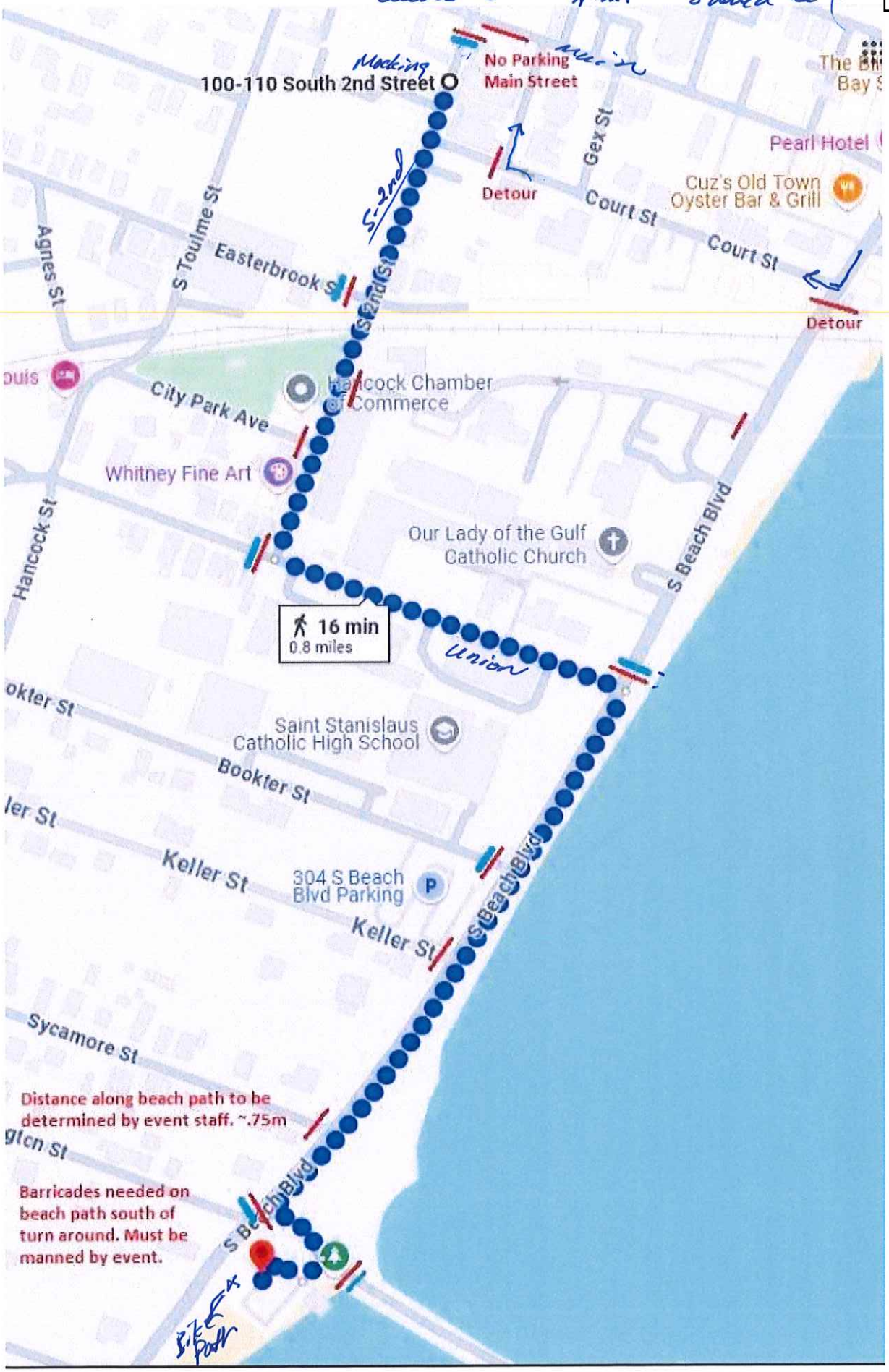
Web Submission
Signature of Applicant

Application received by: Ki Fore Date: 2.12.25

Approved _____ Disapproved _____ Date _____

Comments: _____

leaves 8:00 A.M. - Should be 1.5 To Bridge - 2 trips Tot From




Washington St
Louis Piernas Dr
Bookter St
Mockingbird Cafe
Start/Finish
Easterbrook St
Bay St. Louis Historic
L & N Train Depot
Bay St Louis
Sycamore St
Saint Stanislaus
Catholic High School
BayShine Detail
+ Car Wash
The Abode Guest House
Pecan Dr
Make Memories Travel
Third St
Washington St
Citizen St
Caron Ln
Ballentine St
Strandz Salon
Carre Ct
Webb St
Central Ave
Washington Street
Pier and Boat Launch
St Charles St
S Beach Blvd
Garden of
Memory Cemetery
Third St
Chantilly Terrace
Henley House BSL
Ramoneda St
1.25 Mile Marker
Reference is 920 S. Beach BSL
Third St
S Beach Blvd
Seabrook Dr
Bay Oaks Dr
S Beach Blvd
Acadian Bay Ln
Bienville Dr
Whispering Pines Dr
Aiken Rd
N Beach Blvd
2.5 Mile Marker
Reference is 627 N. Beach Waveland
BRCC 5 Mile Bike Ride Event
Saturday, April 12, 2025

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter the "MOU") is entered into between the Mississippi Outdoor Stewardship Board of Trustees (hereinafter the "Board") and the **City of Bay St Louis** (hereinafter "Entity") (collectively, the "parties") for the purpose of establishing the agreed upon conditions under which the Board may disburse funds to assist the Entity in paying costs associated with the local (project) **Ulman Ave Beach Access ADA Low-Level Pier** (hereinafter the "Project") specified in Miss. Code Ann. Section 49-39-7 (hereinafter the "Act"). The Project is described in the application provided to the Board August-September 2024 and is incorporated herein by reference. This MOU is entered into in accordance with Miss. Code Ann. Section 27-104-351, also known as the Line-Item Appropriation Transparency Act, and pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed **($499,270.00)** (hereinafter the "Project Funds"), for the Project. (**IT IS YOUR RESPONSIBILITY TO SPEND THE FUNDS RECEIVED FROM THE STATE IN ACCORDANCE WITH THE ACT AS WELL AS ALL STATE AND FEDERAL LAWS AND REGULATIONS.**)

RECITALS

WHEREAS, The Board is a state agency that acts as **Mississippi Outdoor Stewardship Trust Fund** with a principal place of business at **501 N. West St., Suite 1301, Jackson, MS 39201**.

WHEREAS, the Entity is a state agency, or governmental entity with a principal place of business at **688 Highway 90 Bay St. Louis, MS 39520.**

WHEREAS, Miss. Code Ann. Section 49-39-7, authorized expenditures from the Mississippi Outdoor Stewardship Trust Fund for certain projects.

WHEREAS, pursuant to Miss. Code Ann. Section 49-39-7, the Legislature has appropriated funds to the entity to pay the costs of the Project.

WHEREAS, the Act authorizes the Board to disburse monies in the Mississippi Outdoor Stewardship Trust Fund to pay the costs of the Project.

WHEREAS, the Board finds that it is in the best interest of the Board and the Entity that the funds on deposit in the Mississippi Outdoor Stewardship Trust Fund for the Entity should be disbursed to the Entity and that the Entity shall directly administer the expenditure of such funds for the Project.

NOW THEREFORE, IT IS MUTALLY AGREED BY THE BOARD AND ADMINISTRATION AND THE ENTITY AS FOLLOWS:

Section 1. The Entity agrees to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein by reference.

Section 2. The Entity agrees to abide by the Mississippi Outdoor Stewardship Program Manual and is incorporated herein by reference.

Section 3. The Entity shall obtain or require contractor to obtain a builder's risk insurance policy at the time any construction begins. The insurance must cover potential losses after initiation, but before completion, of the construction or modernization caused by theft, fire, vandalism, and other types of accidental loss or damage to the project. The Board may waive this requirement if the Entity shows that it is effectively self-insured against the risks involved. The term "effectively self-insured" shall mean that the recipient has sufficient funds to pay for any damage, including total replacement, if necessary, or to satisfy any claims against the project.

Section 4. The Board shall retain ten percent (10%) of each reimbursement request and retain five percent (5%) of each reimbursement request upon fifty percent (50%) completion of the project. Upon the completion of the project and all required documentation has been submitted and approved by the Board, the retainage amount shall be released to the Entity after a final audit is conducted.

Section 5. The Entity agrees that the Board shall reimburse the Entity once project expenses have been incurred and paid for by the Entity, proper itemized expenditure documentation has been submitted to the Board, and the Board has approved the requested reimbursement up to the amount in this agreement. Proper documentation includes all invoices, receipts and associated with the reported expenditures. Reimbursement requests shall be provided within thirty (30) days of each calendar end of the month.

Section 6. The Entity agrees expenses directly related to the project scope but incurred prior to this agreement are not reimbursable. Appraisals, project planning, and environmental compliance review expenses may be counted as match only if incurred within eighteen (18) months of this agreement.

Section 7. The Entity agrees that any incidental costs or items not directly associated and essential for the completion and execution of a project shall be ineligible for reimbursement or match. Entity should refer to federal regulations on cost principles to assist in determining allowable costs appropriate for the project.

Section 8. The Entity agrees that the value of donations and third-party contributions provided at no cost cannot be reimbursed and to be counted towards a project's match, the Entity shall provide an invoice and a letter from the organization acknowledging the donation and its fair market value.

Section 9. The Entity agrees that labor donations shall be valued at an hourly rate of pay to be calculated using the Mississippi Median Hourly Wage standards for the most comparable occupation identified on the U.S. Bureau of Labor Statistics site, found at https://www.bls.gov/oes/current/oes_ms.htm, excluding taxes, benefits, and overtime.

Section 10. The Entity agrees to expend the funds within twenty-four (24) months from the date of this agreement.

Section 11. The Entity agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the Entity will immediately notify and consult with the Board regarding the disposition of the funds and said funds shall be directed in accordance with the Act.

Section 12. The Entity agrees that the Entity may request project term extensions if the project is expected to exceed the 24-month deadline. Extensions must be requested within a reasonable time before the expiration of the original 24-month deadline. At a minimum, extension requests must inform the Board of the current status of the project, current expenditures, anticipated completion date, and reason for the delay. The Board, at its discretion, may request any additional information necessary to make its determination. Extensions are limited to no more than six (6) month increments and subject to approval by the Board. If approved, the Entity shall sign a Project Agreement Amendment. If disapproved, and this agreement cannot be fulfilled, the Board may deobligate in part or in whole the funds appropriated in this agreement.

Section 13. The Entity agrees to provide quarterly reports to the Board which provide an update on the status of the Project including future expenditure of the funds. The quarterly reports must be provided on a form designated by the Board and must include all requested information. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The Entity shall also provide to the Board a final report no more than thirty (30) days after final expenditure of funds, summarizing the expenditures and use of the Project Funds upon completion of the Project. All invoices that have not previously been submitted shall be submitted upon completion of the Project.

Section 14. The Board, pursuant to the Act, shall disburse the Project Funds from the Mississippi Outdoor Stewardship Trust Fund upon written request of the Entity to reimburse the costs associated with the Project.

Section 15. The Entity certifies and agrees to make every effort to expend all funds received from the Mississippi Outdoor Stewardship Trust Fund within twenty-four (24) months from the date of this agreement and solely for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU. Failure of the Entity to adhere to any provision within this MOU may result in immediate action by the State to recover project funds.

Section 16. The Entity agrees to execute any procurements utilizing the funding in a commercially reasonable manner. Failure to adhere may cause the Board to withhold all sums for the Project and/or seek recovery of the same. Further, the Entity agrees to maintain on file the documentation listed in “Exhibit A” attached hereto and incorporated herein.

Section 17. The Entity agrees to maintain copies of all invoices, bank statements, and similar documentation for each expenditure of all funds received from the Mississippi Outdoor Stewardship Trust Fund sufficient to satisfy and confirm, to Board satisfaction, that such funds have been expended solely for the costs of the project as authorized and provided by the Act.

Section 18. The Entity agrees that Project Funds shall be expended in accordance with all State and Federal laws and regulations, and that failure to do so may cause the Board to withhold funds for the Project or seek recovery of same.

Section 19. Any notice from one party to the other under this Agreement shall be in writing and may be either personally delivered, emailed, or sent by registered or certified mail in the United States Postal Service, Return Receipt Requested, postage prepaid, addressed to each party at the addresses which follow, or to such other addresses provided for in this Agreement, or as the Parties may hereinafter designate in writing. Any such notice shall be deemed to have been given as of the date transmitted.

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

Mississippi Outdoor Stewardship Trust Fund
Attention: Ricky Flynt, Executive Director
501 N. West St., Suite 1301
Jackson, MS 39201
Ph. (601) 359-2526
Ricky.Flynt@dfa.ms.gov

Section 20. This MOU may be amended or modified only by written agreement signed by both parties.

Section 21. The Board has authority to hear, oversee, and resolve any disputes that may arise in carrying out the duties of the parties under this MOU. The Parties agree to undertake a good faith attempt to resolve any such disputes before seeking Board resolution.

Section 22. If any term or provision of this MOU is prohibited by the laws of the State of Mississippi or declared void by a court of competent jurisdiction, the remainder of this MOU shall not be affected thereby and each term and provision of this MOU shall be valid and enforceable.

Section 23. Each party shall be responsible for all claims, demands, liabilities, suits, damages, costs, and expenses of every kind, including court costs and attorney's fees, arising out of this MOU and caused by the party's own principals, agents, employees, contractors, or subcontractors while performing under this MOU. Further, the

parties do not assume liability for any actions or omissions of each other's agents, representatives, employees, contractors, subcontractors, or providers.

Section 24. The Entity's tort liability, as political subdivision of the State of Mississippi, is determined and controlled in accordance with Mississippi Code Annotated § 11-46-1 *et seq.*, including all defenses and exceptions contained therein. Board's liability, as a political subdivision of the State of Mississippi, is determined and controlled in accordance with Mississippi Code Annotated § 11-46-1 *et seq.*, including all defenses and exceptions contained therein. Nothing in this Agreement shall have the effect of changing or altering the liability or of eliminating any defense available to the Entity, Board, or the State under statute.

Section 25. It is understood and agreed that this document constitutes the entire understanding of the parties with respect to the subject matter contained herein and supersedes and replaces all prior negotiations, understandings, and agreements, written or oral, between the parties relating to the subject matter.

Section 26. This MOU, including any exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," and its exceptions. See Miss. Code Ann. § 25-61-1, *et seq*. and Miss. Code Ann. § 79-23-1. In addition, this MOU may be subject to the provisions of the Mississippi Accountability and Transparency Act of 2008. Mississippi Code Annotated §§ 27-104-151 *et seq*.

Section 27. Neither Party shall have the right to assign this MOU to a third party without the prior written consent of the other Party. Any permitted assignee shall assume all obligations of its assignor under this MOU. No assignment shall relieve any party of responsibility for the performance of any obligations that have accrued prior to such assignment.

Section 28. The failure of either Party to insist upon the strict observation or performance of any provision of this MOU or to exercise any right or remedy shall not impair or waive any such right or remedy in the future. Every right and remedy given by this MOU to the Parties may be exercised from time to time as often as appropriate.

Section 29. The Board and the Entity each represent and warrant to the other that the person signing below has all requisite legal power and authority to execute this MOU on behalf of each party and each party shall thereby be bound.

Section 30. This MOU is effective on the date of the final signature to the MOU ("Effective Date of this MOU"). Facsimiles and electronic transmissions of signatures shall constitute acceptable, binding signatures for purpose of this MOU.

Section 31. Entity agrees and understands that it shall not proceed with any action requiring reimbursement, excepting items exempt in the MOSTF Program Manual, until Entity has been issued a Notice to Proceed Letter.

IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI OUTDOOR STEWARDSHIP BOARD OF TRUSTEES

By: _____ Date: _____
Drew St. John, Chairman

CITY OF BAY ST LOUIS

By: _____ Date: _____
Mike Favre, Mayor

EXHIBIT A

The Entity shall maintain on file for Board review, the following items in relation to the Project:

1. A copy of the Program of Work for the Project.

2. A copy of any and all construction documents including contracts.

3. A copy of all contractor pay requests and professional pay requests and approval of payment for said services.

4. All invoices.

5. All bank statements.

6. A copy of annual audit reports.

7. All contracts.

8. Any audits.

9. Any and all other documentation which may be required to document, to the Board satisfaction, that the Project funds are expended solely for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU.

Kendra Necaise
Hancock County Circuit Clerk

152 Main Street, Suite B | Bay St. Louis, MS 39520 | Office: 228-467-5265 | Fax: 228-467-2779

April 1, 2025

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

RE: Bill for City Elections

Dear Mayor Favre,

Please submit $3,850.00 made payable to Kendra Necaise, Circuit Clerk, per the contract dated January 8, 2025.

Sincerely,

Kendra Necaise

Kendra Necaise
Circuit Clerk
152 Main St. Suite B
Bay St. Louis, MS 39520

Staff Report

Meeting Date: April 08, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to surplus the following police vehicles because they are obsolete, beyond repair, too costly to repair, or damage/destroyed and to authorize the City Administration to dispose of these city assets.

2014 Dodge Charger Unit 875, Vin: 2C3CDXAT7EH150875
2014 Dodge Charger Unit 876, Vin: 2C3CDXAT9EH150876
2015 Dodge Charger Unit 355, Vin: 2C3CDXAT1FH919355
2015 Dodge Charger Unit 358, Vin: 2C3CDXAT7FH919358
2015 Dodge Charger Unit 360, Vin: 2C3CDXAT5FH919360
2014 Dodge Charger Unit 874, Vin: 2C3CDXAT5EH150874
2014 Dodge Charger Unit 878, Vin: 2C3DCXAT2EH150878
2010 Dodge Charger Unit 037, Vin: 2B3CA3CV0AH277037

Background: The listed vehicles are recommended for disposal because they are obsolete, beyond repair, too costly to repair, or damage/destroyed. The Police Department has evaluated the vehicles and found them to have no value for the City of Bay St. Louis to keep.

Recommendation:

Attachments:

2B3CA3CV0AH277037

2010 Dodge Charger, 3.5 V6 (unmarked)

166,289 Miles (Runs Fair)

- **Ck. Eng lamp (random cylinder misfire) may need engine repairs**
- **Front end vibration indicative of suspension repairs**
- **AC not blowing cold…repair range $600-1200.00**
- **No history of engine repairs, but projected repairs coming based on age.**
- **Estimated Cost to repair ranges from $1800-2500 depending on repair estimate for all deficiencies noted.**

2C3CDXAT5EH150874

2014 Dodge Charger, 5.7 V8

136,218 Miles (Runs Fair)

- **Ck. Eng lamp, the last known was for canister purge valve.**
- **Needs Windshield**
- **Needs four new tires**
- **Complaint about front-end noise and alignment**
- **Ticking (lifter noise) is more consistent. Engine replacement to come in the near future**
- **Needs striping**
- **No history of engine repairs, projected repair by history of these units for failure are high.**
- **Cost to repair (without engine), including striping, can range from $3200-4200; with engine add $3972 for engine, add $1900 for install labor and additional parts common to install.**

2C3CDXAT7EH150875

2014 Dodge Charger, 5.7 V8

115,000 Miles, Doesn't Run

- **Needs Fuel Pumps and possibly starter (does not run)**
- **Needs AC Repairs**
- **Front Suspension Repairs**
- **Brake Repairs**
- **Radio and Controller for lights/sirens**
- **Needs battery**
- **Needs Striping**
- **No history of engine repairs**
- **Engine Lifter Noise developing further; indication of needing engine repair/replacement in near future. add $3972 for an engine, add $1900 for install labor and additional parts common to install.**
- **The last estimate for repairs for some of the above was in 2023, with over a $2800 estimate. Additional repairs will add another estimated $1200-2000, and $1000 for fuel pumps.**

2C3CDXAT9EH150876

2014 Dodge Charger, 5.7 V8

104,069 Miles, Doesn't Run

- **Needs Fuel Pumps (does not run)**
- **Front Suspension Repairs/Alignment**
- **Needs Striping**
- **Cam/Lifter noise progressing: Engine repair/replacement in near future, $3972 for an engine, add $1900 for install labor and additional parts common to install.**
- **No history of any engine repairs confirms what is coming**
- **Repairs/reconditioning ranges from $2900 to $3200, excluding potential engine replacement in near future.**

2C3DCXAT2EH150878

2014 Dodge Charger, 5.7 V8

104,069 Miles, Runs Fair

- **Ck. Eng Lamp (Commonly Canister Purge and/or Misfire)**
- **TPMS Sensor Failure or TPMS Module**
- **Cam/Lifter tapping noises progressing beyond startup: Engine repair or replacement in near future, $3972 for an engine, add $1900 for install labor and additional parts common to install.**
- **Power Stg. Rack Inoperable**
- **Front Suspension**
- **Needs new Communication Radio**
- **Needs Lights/Siren Controller**
- **Needs Striping**
- **Repair costs, excluding future engine costs, range $3500-4500.**
- **Prior Cam/Lifter Repair 05/31/2019 at approximately 74,000 miles.**

2C3CDXAT1FH919355

2015 Dodge Charger, 5.7 V8

143,071 Miles, Runs Poorly

- **Engine knocking noises at rocker arms, cylinder misfires and missing. Needs Engine: $3972 for an engine, add up to $1900 for installation labor and additional parts common to install.**
- **Needs Battery**
- **Needs four (4) new tires**
- **Needs Striping**
- **Repair costs range from $1800-2000, in addition to engine replacement.**
- **Had New Engine installed (mfr. warranty) 07/21/20 at 74,763 miles, same issue for cam/lifter failure.**

2C3CDXAT7FH919358

2015 Dodge Charger, 5.7 V8

148,821 Miles, Doesn't Run

- **Needs Engine: $3972 for an engine, add up to $1900 for installation labor and additional parts common to install.**
- **Needs Striping**
- **Needs four (4) New Tires**
- **Suspension/Alignment Repairs**
- **Additional repairs excluding engine ranges between $2300-2900.**
- **Had a new engine installed (mfr. Warranty) 07/31/20, at 85,264 miles. Engine damaged after heavy rain flooding the roadway; air filter induction sucked water into intake, hydro-locked engine, and caused damage to lower engine assy.**

2C3CDXAT5FH919360

2015 Dodge Charger, 5.7 V8

128,742 Miles, Runs poorly

- **Cannot use for service, cylinder misfires and misses. Needs Engine: $3972 for an engine, add up to $1900 for installation labor and additional parts common to install.**

- **Needs Striping, approx....$1200.**

- **No history of engine repairs for this unit, but same pattern of engine failures starting with lifters and cam failure.**

Gmail

Caitlin Bourgeois <cthompson@baystlouis-ms.gov>

FW: Sale of police vehicles

1 message

Mike Reso <mreso@baystlouis-ms.gov> Tue, Apr 8, 2025 at 2:19 PM
To: Caitlin Thompson <cthompson@baystlouis-ms.gov>

Please print this email from Push below and attach it as part of the agenda package for the surplus of the police cars per request of Councilman Knoblock. Thank you!

Mike Reso

From: Push Phillips <pphillips@baystlouis-ms.gov>
Sent: Tuesday, April 8, 2025 1:45 PM
To: Gary Knoblock <gknoblock@baystlouis-ms.gov>
Cc: Mike Reso <mreso@baystlouis-ms.gov>; Alvin Kingston <akingston@baystlouis-ms.gov>
Subject: Re: Sale of police vehicles

Hello all,

My apologies for a late reply.

Auction; I spoke with Asst. Chief Pavolini at Waveland PD, and the highest was about $1800 for a single running car, with the majority of non-running fetching about $650 average. In addition, they had to strip the cars and equipment before sending them and towing non-running cars to the auction. What hurts the value of police cars, a lot of wear and tear, holes drilled in the roofs, decklids, and interior trim components, etc. in addition to mechanical repairs for suspension and engine systems.

Their City Admin cars and SUVs did better, being the aforementioned factors are absent. ATV's and utility trailers did much better than most items. When it's time to decommission our CID/Admin vehicles, what we don't put into our City Fleet in other divisions (like our pickups), IE Rogues and unmarked Durangos, etc...those will do better at an auction with less miles, engine hours, and body/interior parts undamaged or minimal damage,

and no paint work to cover where decals were. The equipmen those vehicles use interior lights and the mounting systems designed to mostly -No Drill or Cutting required, maintaining more value of those units.

We have four cars we're keeping as backline units and with six new Durangos coming in, we're able to realign our fleet and purge the worst that we don't need. We've taken a few parts from these units for other units to save as much as we can for in house repairs that I do where I can, already.

Jerry Beeson, fleet manager and certified mechanic for the Sheriff's dept. and myself (a formerly ASE Certified tech, and Fleet Svc Manager for conglomerates as National Car rental); we looked at the pros and cons and a fair price for both agencies. We don't have to drive or tow any of them to an auction or remove any equipment or decals. They don't have to install items as radios, push bumpers, and lightbars (for some of them) being we took parts for other units. The mechanical repairs, striping, and surplus body parts in case of wrecks, etc. is where their savings comes in. They'll probably get four-five usable units **total**, out of the lot of eight, by swapping parts, including two usable/running 874/878. They're aware of the engine repairs and other repairs needed. A car that hydrolocked and broke a connecting rod, like 358, but has usable cam and lifters, to put into an engine like 355; to make one car out of two, with usable parts and body parts for collisions is their savings to essentially rebuild a unit.

For them it's free labor using inmates under their supervision and used surplus parts. For us, to take an engine or engine parts from one to use in another, it's not cheap, and professional shops won't do that. We're looking at $4000 for the engine itself, $1200 (cheapest quote we found) to install it, per car that needs that, but not counting parts that break during the swap or parts for the new engine (as spark plugs, water pumps, etc to not void the warranty). This is an average of about $5900 per car for that type of repair.

$16,000.00 for the lot, as is, they pick them up. We're tasked with paperwork and providing titles, and not having to do anything else. It's a positive for both law enforcement agencies serving the same communities overall. I hope this helps and if more information is needed, by all means, give me a call at 228-697-1035.

Thanks all!

Lieutenant Push Phillips

Bay St. Louis Police Department

547 Main Street

Bay St. Louis, MS 39520

PD Main: 228-467-9222

Direct: 228-466-5488





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On Tue, Apr 8, 2025 at 10:02 AM Gary Knoblock <gknoblock@baystlouis-ms.gov> wrote:

> Ok,
>
> that helps. Thanks,
>
> Gary Knoblock
> Councilman At Large
> City of Bay St. Louis, Ms
> P.O. Box 2550
> Bay St. Louis, Ms 39520
> Ph-228-216-0800
>
> **This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the sender. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.**

Work Order No. 15-007-037

Background Data: Effective Date of General Services Contract: 9-17-2021

Engineer: James J. Chiniche, PA Inc (dba Chiniche Engineering and Surveying)

Work Order: Harbor Topographic Surveying

Scope of Work:

- Above-Ground Utilities:
  - Fire hydrants, standpipes, and associated firefighting infrastructure.
  - Light poles, floodlights, and any other site lighting fixtures.
  - Electrical receptacles, power pedestals, and distribution panels.
  - Water supply points, hose bibs, and backflow prevention devices.
  - Fueling stations and associated piping, if applicable.
  - Communication infrastructure, including Wi-Fi access points, security cameras, and emergency call stations.
- Below-Ground Utilities:
  - Electrical conduits, buried power lines, and grounding systems.
  - Water mains, service lines, and valve locations.
  - Sanitary sewer and storm drainage systems, including manholes, cleanouts, and catch basins.
  - Gas lines, if applicable, including shut-off valve locations.
  - Fuel piping and containment systems at fueling areas.
  - Any underground communication cables, fiber optics, or control wiring.
- Existing drainage structures and flow patterns
- Pavement conditions and striping
- Existing structures and boundaries

Compensation Summary: Lump Sum fee of $4,500.00

The Effective Date of this Work Order is _____.

ENGINEER:

Jason Chiniche, P.E.

James J. Chiniche, PA Inc (dba Chiniche Engineering and Surveying)

By: Jason Chiniche, PE

Title: Principal Engineer

Date Signed: 4/2/25

OWNER:

City of Bay St. Louis

By: Mayor Favre

Title: Mayor

Date Signed: _____

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

March 27, 2025

Dana Feuerstein
City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521-2550

RE: Pay Estimate #2 for the Washington Street Sidewalk Improvements
STP-9357-00(001)LPA / 107955-701000

Dear Ms. Feuerstein,

Please find attached Pay Estimate #2 for Bottom 2 Top Construction, LLC for the amount due of $59,431.53 for work completed on the Washington Street Sidewalk Improvements Project. Our certification of the Pay Estimate Detail and Recap sheets are also included. Please add Pay Estimate #2 to the agenda for the April 8, 2025 City Council meeting for approval.

Also, please note that MDOT's Pay Estimates automatically generate payment for Items 618-A001 (Maintenance of Traffic), 620-A001 (Mobilization) and 699-A001 (Roadway Construction Stakes). We are not allowed to alter these automatically generated payments without the approval of MDOT and therefore are not certifying the acceptability of these work items.

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.

Enclosures

LPA-001 v 1.2

Revised Apr. 02, 2009

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Contractor's Estimate - Recap Sheet

STP-9357-00(001)/107955701

Printed: 03/26/2025 10:58 am

Vendor Number	3100023029 0	Completion Date	00/00/0000
Contract ID	LSTP935700001	Time Units / Days to be Allowed	33.00
In Account With	City of Bay St. Louis P.O. Box 2550, Bay St. Louis, MS, 39521		
FMS Contract Number	OG00001475		
Estimate Number	0002 PROGRESS	Period	01/01/2025 Thru 03/26/2025

Project County: HANCOCK (23)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 107955701000 [STP-9357-00(001)/107955701]			
Total Cost (Participating)	$59,431.53	$21,145.01	$80,576.54
Total Cost	$59,431.53	$21,145.01	$80,576.54
Project Total	$59,431.53	$21,145.01	$80,576.54
% Matching Funds Deduction for LPA 20.00000 %	($11,886.31)	($4,229.00)	($16,115.31)
Total Net Amount Owed to LPA	$47,545.22	$16,916.01	$64,461.23
Total Contract Net Work Due	$47,545.22	$16,916.01	$64,461.23
Time Units / Days Used	14.983000	9.991000	24.974000
Contract % Complete (Dollars)	47.40 %	16.87 %	64.27 %
Contract % Elapsed Time	45.400000%	30.280000%	75.680000 %

Quantities Checked
Original Signed
Chiniche, Jason (16-10)

Project Engineer

LPA Official: _____

Approved:
Chief Engineer by _____
Original Signed
Mitchell Young, P.E.

LPA Engineer

Completion Date: 00/00/0000
Calendar Days to be Allowed: 33.00
Total Contract Bid Amount: $120,875.57
Total Contract Current Amount: $125,375.57
Productive Days to be Allowed: 33.000000
Total Productive Days Assessed: 24.970000
Contract % Elapsed Time (Productive Days): 75.680000 %
Progress of Project: -11.410000%

CAD002 v 1.7
Revised Oct. 10, 2008

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
Contractor's Estimate - Detail Sheet

STP-9357-00(001)/107955701
Printed: 03/26/2025

Vendor Number	3100023029 0	Date Let	03/19/2024	MPC	Not Found
Contract ID	LSTP935700001	Award Date	06/10/2024		
In Account With	City of Bay St. Louis P.O. Box 2550, Bay St. Louis, MS, 39521				
Surety	Default Surety For LPA Contract				
FMS CC Number	OG00001475				
Estimate Number	0002 PROGRESS	Period	01/01/2025 Thru 03/26/2025		

Project Number	107955701000 | STP-9357-00(001)/107955701 HANCOCK (23)	Category	Roadway

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0010	202-A001		Removal of Obstructions	1.000	1.000	1.000	LS	9,500.00	9,500.00	9,500.00
1	0020	202-B004		Removal of Asphalt Driveways, All Depths	27.000	26.130	26.130	SY	10.35	270.45	270.45
1	0030	203-A002	E	Unclassified Excavation, LVM, AH	145.000	0.000	0.000	CY	10.35	0.00	0.00
1	0040	203-EX035	E	Borrow Excavation, AH, LVM, Class B5	190.000	0.000	0.000	CY	17.25	0.00	0.00
1	0050	203-G002	E	Excess Excavation, LVM, AH	145.000	56.530	74.330	CY	12.42	702.10	923.18
1	0060	211-B001	E	Topsoil for Slope Treatment, Contractor Furnished	23.000	20.000	20.000	CY	28.18	563.60	563.60
1	0070	216-A001		Solid Sodding	250.000	352.000	352.000	SY	7.25	2,552.00	2,552.00
1	0080	234-D001		Inlet Siltation Guard	6.000	0.000	0.000	EA	579.60	0.00	0.00
1	0090	237-A001		Wattles, 12"	100.000	0.000	0.000	LF	4.60	0.00	0.00
1	0100	403-A002	BA1	12.5-mm, MT, Asphalt Pavement	40.000	27.020	27.020	TON	107.25	2,897.90	2,897.90
1	0110	407-A001	A2	Asphalt for Tack Coat	20.000	20.000	20.000	GAL	33.00	660.00	660.00
1	0120	503-C010		Saw Cut, Full Depth	100.000	36.000	36.000	LF	10.35	372.60	372.60
1	0130	603-PE002	S	15" Corrugated Polyethylene Pipe	50.000	20.000	70.000	LF	31.16	623.20	2,181.20
1	0140	604-B001		Gratings	1,000.000	0.000	280.000	LBS	3.74	0.00	1,047.20
1	0150	608-A001	S	Concrete Sidewalk, Without Reinforcement	380.000	250.110	339.000	SY	71.50	17,882.87	24,238.51
1	0160	614-A001	S	Concrete Driveway, Without Reinforcement	200.000	26.130	26.130	SY	93.50	2,443.16	2,443.16
1	0180	618-B001		Additional Construction Signs	1.000	0.000	0.000	SF	10.00	0.00	0.00
1	0190	619-D3001		Remove and Reset Signs, All Sizes	6.000	0.000	0.000	EA	155.25	0.00	0.00
1	0210	626-G002		Thermoplastic Detail Stripe, White	275.000	120.000	120.000	LF	11.00	1,320.00	1,320.00
1	0220	626-H004		Thermoplastic Legend, White	60.000	70.000	70.000	SF	11.00	770.00	770.00
1	0240	907-258-N001		Car Stop	9.000	9.000	9.000	EA	140.88	1,267.92	1,267.92
1	0250	907-608-C001		Detectable Warning Panels	16.000	16.000	16.000	SF	13.51	216.16	216.16
1	0260	907-626-G003		Thermoplastic Detail Stripe, Blue-ADA	150.000	80.000	80.000	LF	22.00	1,760.00	1,760.
1	0270	907-626-H001		Thermoplastic Legend, Blue-ADA Handicap Symbol	1.000	1.000	1.000	EA	550.00	550.00	550.

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0280	907-630-PP003		Handicap Parking Sign, With Post	1.000	1.000	1.000	EA	259.90	259.90	259.90
1	0290	L00044		15" Preformed Polyethylene Drainage Catch Basin	3.000	0.000	2.000	EA	2,064.25	0.00	4,128.50
1	8010	620-B001		Requisite Work , Remove and Replace Fence and Posts - S/A	1.000	1.000	1.000	LS	4,500.00	4,500.00	4,500.00
									Total Roadway Items	**49,111.86**	**62,422.28**
									Total Participating Direct Items	**49,111.86**	**62,422.28**
									Total Non-Participating Direct Items	**0.00**	**0.00**
Total Direct Items on Contract = 100,823.07									**Total Direct Items**	**49,111.86**	**62,422.28**

Dependent Items

Part	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0170	618-A001		Maintenance of Traffic	1.000000	0.480900	0.619100	LS	8,797.50	4,230.72	5,446.53
1	0200	620-A001		Mobilization	1.000000	0.389400	0.838600	LS	13,455.00	5,240.02	11,283.80
1	0230	699-A001		Roadway Construction Stakes	1.000000	0.369100	0.619100	LS	2,300.00	848.93	1,423.93
									Total Participating Dependent Items	**10,319.67**	**18,154.26**
									Total Non-Participating Dependent Items	**0.00**	**0.00**
									Total Dependent Items	**10,319.67**	**18,154.26**
									Total Project Participating Construction Items	**59,431.53**	**80,576.54**
									Total Project Non-Participating Construction Items	**0.00**	**0.00**
									Total Project Construction Items	**59,431.53**	**80,576.54**

Stockpiled Material Adjustments

	Line No	Item Number	Item Description	Adjustment Description	Current	Allowed-to-Date
				Total Participating Stockpiled Material Adjustments	**0.00**	**0.00**
				Total Participating Costs (on CAD001)	**59,431.53**	**80,576.54**
				Total Non-Participating Costs (on CAD001)	**0.00**	**0.00**
Project: 107955701000 | STP-9357-00(001)/107955701				**Total Costs (on CAD001)**	**59,431.53**	**80,576.54**

Fuel And Material Adjustments

	Line No	Item Number	Item Description	Adjustment Description	Price Difference	Current	Allowed-to-Date
				Total Participating Fuel And Material Adjustments		**0.00**	**0.00**
				Total Non-Participating Fuel And Material Adjustments		**0.00**	**0.00**
				Total Fuel And Material Adjustments		**0.00**	**0.**
al Construction Cost on Contract = 125,375.57				**Total Contract Net Work Due (on CAD001)**		**59,431.53**	**80,576.**

OCR-484-LPA
Rev. 8/2017

LPA PROJECT

CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Project No: STP9357-00(001)LPA/107955-701000 County: Hancock

Prime Contractor: Bottom 2 Top Construction

Project Engineer: Jason Chiniche

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUBCONTRACTING FORMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS. * THIS REPORT IS SUBJECT TO AUDIT *****

Prime Contractor	Date of Payment	Amount Paid This Period	Total Paid to Date
DBE ☐ Yes / ■ No			

DBE Firm (listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete

DBE Firm (not listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete

Non-DBE Firm	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
BA Concrete	C		0.00					

Joseph R Raffeo Jr.
Submitted by

Total DBE Project Goal: 0

Owner
Title

Date: 3/6/2025

***** INSTRUCTIONS *****

1. Contractor must submit this report for **EVERY PROJECT** each month to the Project Engineer.
2. If no payments are made this period, submit a negative or no change report to the Project Engineer.
3. The Project Engineer will attach a copy of the OCR-484 to the Monthly Estimate; Project Engineer will submit original to the Office of Civil Rights.
4. Progress estimates will be withheld if Contractor fails to submit OCR-484.
5. Type of firm is either (S) for Supplier, (C) for Contractor, (B) for Bonding, (M) for Miscellaneous, or (CS) for Consultant.

STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

LPA-001 and LPA-002

State of Mississippi
County: Hancock
Local Public Agency (LPA): City of Bay St. Louis
Project Number: STP9357-00(001)LPA107955/701000
Project Description:

Project Engineer/Architect's Name: Jason Chiniche

I, Jason Chiniche, hereby verify for the attached estimate on the above listed project that:

a. All computations have been checked and are correct.

b. The final total amount allowed to the contractor is accurate and proper.

c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.

d. All quantities listed are accurate and proper.

e. I understand that payment to the contractor will be based exclusively on my signature on the LPA-001 for which I bear full responsibility.

f. I understand that all policies and procedures set forth within the PDM, and the MOA have been adhered to, and that any violation would subject the LPA to a higher level of financial monitoring with additional documentation requirements and may include loss of federal funds.

JASON R. CHINICHE LICENSED PROFESSIONAL ENGINEER 19732 STATE OF MISSISSIPPI

Professional stamp/seal

Project Engineer/Architect (signature)

Sworn to and subscribed before me this 27 day of March, 2025.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 293018 JOSHA LEE ANN McCUBBIN Commission Expires Sept. 28, 2025 HANCOCK COUNTY

Notary stamp/seal

My Commission Expires: Sept. 28, 2025

Notary (signature)

CSD-765
Rev 01/2015

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 3/3/2025

Project No: STP-9357-00(001)/107955701

County: HANCOCK (23)

PERIOD 1/1/2025 To 1/31/2025

January				
Month	1	0.193	17	0.193
	2	0.193	18	0.193
	3	0.193	19	0.193
	4	0.193	20	0.193
	5	0.193	21	0.193
	6	0.193	22	0.193
	7	0.193	23	0.193
	8	0.193	24	0.193
	9	0.193	25	0.193
	10	0.193	26	0.193
	11	0.193	27	0.193
	12	0.193	28	0.193
	13	0.193	29	0.193
	14	0.193	30	0.193
	15	0.193	31	0.193
	16	0.193		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD	5.983
TOTAL WORKING DAYS PREVIOUSLY ASSESSED	9.99099999999999
TOTAL WORKING DAYS ASSESSED	15.97399999999999
TOTAL WORKING DAYS ALLOWED	33
PERCENT COMPLETE	48.41 %

Project Engineer

Original: Contractor
Copies: Project File
District Engineer

FOR CONTRACTOR USE

Joseph R Raffeo Jr.
Contractor's Signature

I ✓ Agree / ___ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

CSD-765
Rev 01/2015

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 3/7/2025

Project No: STP-9357-00(001)/107955701

County: HANCOCK (23)

PERIOD 2/1/2025 To 2/28/2025

February Month

1	0.25	17	0.25
2	0.25	18	0.25
3	0.25	19	0.25
4	0.25	20	0.25
5	0.25	21	0.25
6	0.25	22	0.25
7	0.25	23	0.25
8	0.25	24	0.25
9	0.25	25	0.25
10	0.25	26	0.25
11	0.25	27	0.25
12	0.25	28	0.25
13	0.25	29	
14	0.25	30	
15	0.25	31	
16	0.25		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD	7
TOTAL WORKING DAYS PREVIOUSLY ASSESSED	15.974
TOTAL WORKING DAYS ASSESSED	22.974
TOTAL WORKING DAYS ALLOWED	33
PERCENT COMPLETE	69.62 %

Project Engineer

Original: Contractor
Copies: Project File
District Engineer

FOR CONTRACTOR USE

Joseph R Raffeo Jr.
Contractor's Signature

I ✓ Agree / ____ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

CSD-765
Rev 01/2015

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 3/26/2025

Project No: STP-9357-00(001)/107955701

County: HANCOCK (23)

PERIOD 3/1/2025 To 3/31/2025

March Month

1		17	
2		18	
3	1	19	
4		20	
5		21	
6	1	22	
7		23	
8		24	
9		25	
10		26	
11		27	
12		28	
13		29	
14		30	
15		31	
16			

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD	2
TOTAL WORKING DAYS PREVIOUSLY ASSESSED	22.974
TOTAL WORKING DAYS ASSESSED	24.974
TOTAL WORKING DAYS ALLOWED	33
PERCENT COMPLETE	75.68 %

Project Engineer

Original: Contractor
Copies: Project File
District Engineer

FOR CONTRACTOR USE

Joseph R Raffeo Jr.
Contractor's Signature

I ✓ Agree / ___ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See ***Specific Instructions*** on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Laurence Ethan Leyens

2 Business name/disregarded entity name, if different from above.

Urban Development Toolbox, LLC

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

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

(Applies to accounts maintained outside the United States.)

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

7600 Joe Fountain Road

Requester's name and address (optional)

6 City, state, and ZIP code

Ocean Springs, Mississippi 39564

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

			–			–				

or

Employer identification number

4	6	–	4	0	0	1	2	1	1

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here | **Signature of U.S. person** L. E. L. | **Date** 5/8/2024

General Instructions

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

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

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

INVOICE

March 11, 2025

Michael Reso, CAO, City Clerk
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

Urban Development Toolbox, LLC (**EIN: 46-4001211)**
Laurence E. Leyens
7600 Joe Fountain Road
Ocean Springs, MS 39564

Services Rendered:

Successful development of the Tax Increment Financing Redevelopment Plan, Bay St. Louis, Mississippi 2025, and supporting documentation as contracted in our engagement agreement and submitted on January 14, 2025.

Amount Payable to Urban Development Toolbox, LLC $5,000

Thank you for this opportunity to work with the City of Bay St. Louis. I look forward to supporting this important economic development effort with you and by the Mayor and Board of Aldermen. I will continue to make myself available moving forward as a resource on economic development related matters.

With kind regards,

Laurence E. Leyens

7600 Joe Fountain Road • Ocean Springs, Mississippi 39564 • (601) 301-8500 • E-Mail: laurence@toolboxmail.com

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

INVOICE

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-0235
DATE 04/01/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/15/2025	**Engineer Technician**	road details	1:00	90.00	90.00
02/05/2025	**Engineer Technician**	road	0:30	90.00	45.00
02/17/2025	**Engineer Technician**	drainage coordinate w/dawn	0:30	90.00	45.00
02/17/2025	**Design Technician**	locate standard drainage detail	0:15	99.00	24.75
02/18/2025	**Engineer Technician**	details	0:15	90.00	22.50
03/20/2025	**Engineer Technician**	coordinate with Alex	0:30	90.00	45.00
03/24/2025	**Engineer Technician**	drainage details	0:45	90.00	67.50
03/24/2025	**Design Technician**	meet with pm for project update and review	0:30	99.00	49.50
03/25/2025	**Engineer Technician**	road details	2:00	90.00	180.00
03/25/2025	**Design Technician**	review / draft standard roadway detail & sections	1:15	99.00	123.75
03/26/2025	**Engineer Technician**	drainage details coordinate with ronnie and dawn	2:00	90.00	180.00
03/26/2025	**Design Technician**	DRAFT STANDARD DETAILS	3:00	99.00	297.00
03/26/2025	**Design Technician**	work on roadway details/review drainage details	3:00	99.00	297.00
03/27/2025	**Engineer Technician**	drainage	0:30	90.00	45.00
03/27/2025	**Design Technician**	ADDRESS COMMENTS/ REVIEW AND UPDATE DRAINAGE	4:00	99.00	396.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
		DETAILS			
03/27/2025	**Design Technician**	ADDRESS COMMENTS/ REVIEW AND UPDATE DRAINAGE DETAILS	0:45	99.00	74.25

Standard Details

BALANCE DUE **$1,982.25**

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407 Highway 90
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+12284676755
jason@chiniche.com
www.chiniche.com

INVOICE

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City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-00799
DATE 04/01/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Engineering Services	Monthly Flat Fee	1	1,000.00	1,000.00

Public Works and Building Department Coordination

BALANCE DUE **$1,000.00**

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jason@chiniche.com
www.chiniche.com

INVOICE

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City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 18-05125
DATE 04/01/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/07/2025	**18-051 Inspector - CEI**	Onsite Inspection	0:30	84.21	42.11
02/07/2025	**18-051 Project Manager - CEI**	Site visit and walk through went over plans with inspector discussed alt design for sidewalk and drainage	1:30	112.61	168.92
02/10/2025	**18-051 Inspector - CEI**	Onsite Inspection	0:30	84.21	42.11
02/10/2025	**18-051 Project Manager - CEI**	DWR's for Nov Dec Jan	1:30	112.61	168.92
02/11/2025	**18-051 Project Manager - CEI**	DWRs for jan and feb	0:45	112.61	84.46
02/13/2025	**18-051 Project Manager - CEI**	Sitemanager	0:45	112.61	84.46
02/14/2025	**18-051 Admin Assistant - CEI**	coordinate with trilby	0:30	68.82	34.41
02/14/2025	**18-051 Inspector - CEI**	Coordinating with John	1:00	84.21	84.21
02/14/2025	**18-051 Project Manager - CEI**	submittals CSU 001 Form	0:45	112.61	84.46
02/17/2025	**18-051 Admin Assistant - CEI**	Submittals	0:30	68.82	34.41
02/17/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:00	84.21	84.21
02/17/2025	**18-051 Project Manager - CEI**	Submittals Submittal Trasmittal forms	2:30	112.61	281.53
02/18/2025	**18-051 Inspector - CEI**	Onsite Inspection	4:00	84.21	336.84
02/18/2025	**18-051 Project Manager**	Traffic Control Plan	2:30	112.61	281.53

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
	- CEI	RFI Meeting with Jason and Tyler specs topo in Qgis w/ tyler			
02/19/2025	**18-051 Inspector - CEI**	Onsite Inspection	5:00	84.21	421.05
02/19/2025	**18-051 Project Manager - CEI**	submittal review with carrie submittals with JC scan	1:45	112.61	197.07
02/21/2025	**18-051 Drafter - CEI**	Field Change to relocate first few hundred feet of s/w and drainage per JPC	1:15	62.56	78.20
02/21/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:00	84.21	84.21
02/24/2025	**18-051 Admin Assistant - CEI**	coordinate with trilby/RFI process	0:15	68.82	17.21
02/24/2025	**18-051 Drafter - CEI**	Review row / topo and plans	1:00	62.56	62.56
02/24/2025	**18-051 Inspector - CEI**	Onsite Inspection	4:00	84.21	336.84
02/24/2025	**18-051 Project Manager - CEI**	meeting with jason and tyler submittals RFIs	1:15	112.61	140.76
02/25/2025	**18-051 Inspector - CEI**	Onsite Inspection	4:00	84.21	336.84
02/25/2025	**18-051 Project Manager - CEI**	Bulletin Board Requirements Form inlets	1:00	112.61	112.61
02/26/2025	**18-051 Admin Assistant - CEI**	coordinate with trilby	0:30	68.82	34.41
02/26/2025	**18-051 Inspector - CEI**	Onsite Inspection	4:00	84.21	336.84
02/26/2025	**18-051 Project Manager - CEI**	Submittal Gas line	0:45	112.61	84.46
02/27/2025	**18-051 Inspector - CEI**	Onsite Inspection	4:00	84.21	336.84
02/27/2025	**18-051 Project Manager - CEI**	Meeting with Jason and Tyler traffic control plan	0:30	112.61	56.31
02/28/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:00	84.21	84.21
02/28/2025	**18-051 Project Manager - CEI**	Garden Drain fitting submittals	1:30	112.61	168.92
03/03/2025	**18-051 Inspector - CEI**	Onsite Inspection	3:00	84.21	252.63
03/03/2025	**18-051 Project Manager - CEI**	CSD-765 Form for February Trench Drain Submittals for Ada Compliance DWR approval for Nov-Feb Productive Days	3:15	112.61	365.98

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
		Nov-Jan Pay App 1 Nov - February			
03/04/2025	**18-051 Project Manager - CEI**	DWR for feb 11-feb 28 traffic control review quantities for pay app 2 asphalt submittal	2:45	112.61	309.68
03/05/2025	**18-051 Admin Assistant - CEI**	review details w/trilby	0:30	68.82	34.41
03/05/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:00	84.21	84.21
03/05/2025	**18-051 Project Manager - CEI**	Met with tyler on traffic control and rain damage approved submittals to B2T Specs for grates as an absorbed cost labor questionnaire	0:45	112.61	84.46
03/06/2025	**18-051 Admin Assistant - CEI**	coordinate with trilby	0:30	68.82	34.41
03/06/2025	**18-051 Inspector - CEI**	Onsite Inspection	3:00	84.21	252.63
03/06/2025	**18-051 Project Manager - CEI**	SWPP/EC form requirements submittals from B2T	0:30	112.61	56.31
03/07/2025	**18-051 Inspector - CEI**	Onsite Inspection	2:00	84.21	168.42
03/07/2025	**18-051 Project Manager - CEI**	submittals quantities for Pay app 1	0:30	112.61	56.31
03/10/2025	**18-051 Inspector - CEI**	Onsite Inspection	3:00	84.21	252.63
03/10/2025	**18-051 Project Manager - CEI**	LPA CSU REsubmission submittals traffic control	1:00	112.61	112.61
03/11/2025	**18-051 Admin Assistant - CEI**	drainage details	0:30	68.82	34.41
03/11/2025	**18-051 Inspector - CEI**	Onsite Inspection	3:00	84.21	252.63
03/11/2025	**18-051 Project Manager - CEI**	RFI 003 Submittal Traffic Control RFI 004 Drainage Details Road Closures haul tickets Site manager DWR for March Quantities with TK	4:15	112.61	478.59
03/12/2025	**18-051 Admin Assistant - CEI**	quantities w/trilby	0:30	68.82	34.41
03/12/2025	**18-051 Inspector - CEI**	Onsite Inspection	4:00	84.21	336.84

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
03/12/2025	**18-051 Project Manager - CEI**	Pay app 1 Quantities haul ticket discrepancies traffic control updates Final quantity binder updates review quantities with tyler\ certified payroll	3:00	112.61	337.83
03/13/2025	**18-051 Admin Assistant - CEI**	MDOT procedure	0:30	68.82	34.41
03/13/2025	**18-051 Inspector - CEI**	Onsite Inspection	4:00	84.21	336.84
03/13/2025	**18-051 Project Manager - CEI**	LPA001 LPA002 Pay app submission to city	2:00	112.61	225.22
03/14/2025	**18-051 Inspector - CEI**	Onsite Inspection	3:00	84.21	252.63
03/14/2025	**18-051 Project Manager - CEI**	Response to RFI 005 standard detail for junction box/manhole cover	1:00	112.61	112.61
03/17/2025	**18-051 Inspector - CEI**	Onsite Inspection	3:30	84.21	294.74
03/17/2025	**18-051 Project Manager - CEI**	standard detail with tk	0:15	112.61	28.15
03/18/2025	**18-051 Inspector - CEI**	Onsite Inspection	3:00	84.21	252.63
03/18/2025	**18-051 Project Manager - CEI**	RFI 005 detail markups to alex RFI response to B2T traffic control plan beyer updates	1:00	112.61	112.61
03/19/2025	**18-051 Inspector - CEI**	Onsite Inspection	4:00	84.21	336.84
03/19/2025	**18-051 Project Manager - CEI**	testing required for materials traffic control clay pipe tie in	1:00	112.61	112.61
03/20/2025	**18-051 Inspector - CEI**	Onsite Inspection	5:00	84.21	421.05
03/20/2025	**18-051 Project Manager - CEI**	drainage sewer main tie in small quantities	2:30	112.61	281.53
03/21/2025	**18-051 Inspector - CEI**	Onsite Inspection	2:00	84.21	168.42
03/21/2025	**18-051 Project Manager - CEI**	site visit field directive RFI 006	0:45	112.61	84.46
03/24/2025	**18-051 Inspector - CEI**	Onsite Inspection	4:00	84.21	336.84
03/24/2025	**18-051 Project Manager - CEI**	Field Directive to B2T	0:30	112.61	56.31
03/25/2025	**18-051 Inspector - CEI**	Onsite Inspection	4:00	84.21	336.84
03/26/2025	**18-051 Inspector - CEI**	Onsite Inspection	4:00	84.21	336.84
03/26/2025	**18-051 Project Manager - CEI**	quantities PiP inlet box detail	1:00	112.61	112.61

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
03/27/2025	**18-051 Inspector - CEI**	Onsite Inspection	4:30	84.21	378.95

Beyer Drive Sidewalk Project

BALANCE DUE **$12,854.46**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

INVOICE

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St Louis, MS 39520
United States

INVOICE # 22-00677
DATE 04/01/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Engineering Services	Project Coordination	0.01	760,083.33	7,600.83

ARPA City Sewer Phase 2 CA

BALANCE DUE **$7,600.83**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

INVOICE

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City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 18-05226
DATE 04/01/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/10/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
01/13/2025	**18-052 Admin Assistant - CEI**	monthly estimates update DWRs research MDOT process DBE forms	0:15	62.56	15.64
01/13/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
01/14/2025	**18-052 Admin Assistant - CEI**	coordinate with trilby subcontractors docs PA	0:15	62.56	15.64
01/14/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
01/15/2025	**18-052 Admin Assistant - CEI**	Site Manager coordinate with trilby Quantities	0:15	62.56	15.64
01/15/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
01/16/2025	**18-052 Admin Assistant - CEI**	coordinate with trilby	0:15	62.56	15.64
01/16/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
01/17/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
01/20/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
01/23/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
01/24/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
01/27/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
01/28/2025	**18-052 Project Engineer - CEI**	DWR and work installed for January Final Quantities Binder Supplemental agreement	0:15	175.17	43.79

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
01/29/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
01/30/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
01/31/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
02/04/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
02/07/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
02/10/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
02/11/2025	**18-052 Admin Assistant - CEI**	quantity discrepancy	0:15	62.56	15.64
02/11/2025	**18-052 Project Engineer - CEI**	pay app discrepancies site visit	0:15	175.17	43.79
02/12/2025	**18-052 Admin Assistant - CEI**	PA1 discrepancy	0:15	62.56	15.64
02/12/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
02/12/2025	**18-052 Project Engineer - CEI**	Pay app 1 discrepenciences with tyler email to B2T explaining January DWR fixes for pay app 2	0:15	175.17	43.79
02/13/2025	**18-052 Admin Assistant - CEI**	invoicing coordinate with trilby review concrete test	0:15	62.56	15.64
02/13/2025	**18-052 Project Engineer - CEI**	CSU Form site visit gate issue	0:15	175.17	43.79
02/14/2025	**18-052 Admin Assistant - CEI**	coordinate with trilby	0:15	62.56	15.64
02/14/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
02/14/2025	**18-052 Project Engineer - CEI**	submittals from B2T Quantities for tyler to review Pay app 1 status Materials Binder	0:15	175.17	43.79
02/17/2025	**18-052 Admin Assistant - CEI**	coordinate with trilby submittals	0:15	62.56	15.64
02/17/2025	**18-052 Project Engineer - CEI**	Submittal Review sidewalk detail for sod placement Pay app email DWR for Feb	0:15	175.17	43.79
02/18/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
02/18/2025	**18-052 Project Engineer - CEI**	SiteManager checking quantities to B2T request	0:15	175.17	43.79
02/19/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
02/19/2025	**18-052 Project Engineer - CEI**	Drawing details/general notes for sod placement	0:15	175.17	43.79

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
		Submittals			
02/24/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
02/24/2025	**18-052 Project Manager - CEI**	Monthly Estimate Status CSU signature for BSL	0:15	112.61	28.15
02/25/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
02/25/2025	**18-052 Project Engineer - CEI**	Checking PDM for monthly estimate procedure for Kim Fore submittals email to B2T about missing submittals quantites	0:15	175.17	43.79
02/26/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
02/26/2025	**18-052 Project Engineer - CEI**	Sitemanager Submittals	0:15	175.17	43.79
02/27/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
02/28/2025	**18-052 Project Engineer - CEI**	submittals asphalt submittal	0:15	175.17	43.79
03/03/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
03/03/2025	**18-052 Project Engineer - CEI**	Sitemanager CSD-765 resubmission Sitemanager LPA001 resubmission	0:15	175.17	43.79
03/04/2025	**18-052 Admin Assistant - CEI**	review submittals w/trilby	0:15	62.56	15.64
03/04/2025	**18-052 Project Engineer - CEI**	sod submittal asphalt submittal fencing submittal sending kim pay app 1 resubmission forms	0:15	175.17	43.79
03/05/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
03/05/2025	**18-052 Project Engineer - CEI**	wheel stop detail approved submittals to B2T labor questionnaire	0:15	175.17	43.79
03/06/2025	**18-052 Admin Assistant - CEI**	coordinate with trilby	0:15	62.56	15.64
03/06/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
03/06/2025	**18-052 Project Engineer - CEI**	SWPP/EC form requirements DWRs 2/7/25-2/21/25 Preparing Final Quantities Binder and Materials Binder Email Kim fore regarding pay app 1 submittals for	0:15	175.17	43.79

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
		approval email to chuck regarding CEI monthly estimates			
03/07/2025	**18-052 Project Engineer - CEI**	submittals completed pay app 2 materials binder CSD-765 February	0:15	175.17	43.79
03/10/2025	**18-052 Project Engineer - CEI**	LPA CSU REsubmission small quantities letter for materials binder	0:15	175.17	43.79
03/11/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
03/11/2025	**18-052 Project Engineer - CEI**	site visit Site Manager DWR March striping	0:15	175.17	43.79
03/12/2025	**18-052 Project Engineer - CEI**	Quantities with Tyler Diary, DWR's, Final Quantity Binder additional stop bar and crosswalk quantity certified payroll	0:15	175.17	43.79
03/13/2025	**18-052 Project Engineer - CEI**	Sod quantity pay app 2	0:15	175.17	43.79
03/14/2025	**18-052 Project Engineer - CEI**	Striping issue and additions to B2T	0:15	175.17	43.79
03/17/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21
03/26/2025	**18-052 Inspector - CEI**	Onsite Inspection	0:15	68.82	17.21

Washington St. Sidewalk Project

BALANCE DUE **$1,636.08**

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+12284676755
jason@chiniche.com
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INVOICE

BILL TO
City of Bay St. Louis
588 HWY 90
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United States

INVOICE # 22-00678
DATE 04/01/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/12/2025	**Inspector**	Going over spreadsheet	1:00	94.00	94.00
02/24/2025	**Inspector**	Onsite Inspection	1:30	94.00	141.00
02/25/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
02/26/2025	**Inspector**	Onsite Inspection	1:30	94.00	141.00
02/27/2025	**Inspector**	Onsite Inspection	1:30	94.00	141.00
02/28/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
03/03/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
03/05/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
03/06/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
03/06/2025	**Inspector**	Onsite Inspection	1:30	94.00	141.00
03/07/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
03/10/2025	**Inspector**	Onsite Inspection	3:00	94.00	282.00
03/11/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
03/12/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
03/13/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
03/14/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
03/17/2025	**Inspector**	Onsite Inspection	1:30	94.00	141.00
03/18/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
03/19/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
03/20/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
03/21/2025	**Inspector**	Onsite Inspection	1:00	94.00	94.00
03/24/2025	**Inspector**	Onsite Inspection	3:00	94.00	282.00
03/25/2025	**Inspector**	Onsite Inspection	2:00	94.00	188.00
03/26/2025	**Inspector**	Onsite Inspection	3:00	94.00	282.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
03/27/2025	**Inspector**	Onsite Inspection	3:00	94.00	282.00

ARPA Phase 2 Sewer Inspection

BALANCE DUE **$4,089.00**

Chiniche Engineering & Surveying
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INVOICE

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588 HWY 90
Bay St Louis, MS 39520
United States

INVOICE # 15-007-0343
DATE 04/01/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/10/2025	**Engineer Technician**	sewer	1:00	90.00	90.00
03/07/2025	**Engineer Technician**	meet with jason	0:30	90.00	45.00
03/07/2025	**Project Engineer**	unit price repair cost estimate with carrie	0:30	127.00	63.50
03/10/2025	**Engineer Technician**	meeting w/BSL prep for meeting specs reference projects	3:00	90.00	270.00
03/10/2025	**Project Engineer**	Specs from old Unit Price Repair Contracts to use as reference	0:15	127.00	31.75
03/14/2025	**Engineer Technician**	research	1:00	90.00	90.00
03/17/2025	**Engineer Technician**	Specs	0:15	90.00	22.50
03/18/2025	**Engineer Technician**	bid proposal	1:15	90.00	112.50
03/19/2025	**Engineer Technician**	coordinate w/ trilby specs prep for meeting	3:30	90.00	315.00
03/19/2025	**Project Engineer**	Categorizing Bid Items specs	3:00	127.00	381.00
03/20/2025	**Engineer Technician**	meet w/city specs research other contracts	2:45	90.00	247.50
03/24/2025	**Engineer Technician**	reference projects Details Ronnies markups	2:00	90.00	180.00
03/25/2025	**Engineer Technician**	Bid items concrete	5:00	90.00	450.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
		roads and drainage reference other projects			
03/26/2025	**Engineer Technician**	meet with ronnie on bid items and markups coordinate w/christina coordinate w/tyler	3:30	90.00	315.00
03/26/2025	**Senior Project Manager**	helping Carrie w/ bid items	0:30	193.00	96.50
03/27/2025	**Engineer Technician**	specs	3:30	90.00	315.00

Unit Price Repair Contract

BALANCE DUE **$3,025.25**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

INVOICE

Original Work Order Amount - $162,822.75
Previously Invoiced Amount - $131,848.54
Current Invoice Amount - $14,654.05
Balance - $12,249.60
Percent Complete - 85%

BILL TO
City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 21-00335
DATE 04/01/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Engineering Services	Project Coordination	0.09	162,822.75	14,654.05

Sunset to Dunbar Sewer Improvements

BALANCE DUE **$14,654.05**

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 3/21/2025 **AMOUNT:** $ 11,556.62

TYPE OF TRANSACTION:

X New Loan Between Funds
____ Repayment of Loan Between Funds
____ MS Dept of Revenue Grant Reimbursement for a Project
____ Budgeted Transfer Between Funds
____ Unbudgeted Transfer Between Funds

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	001-000-050-320	Acct Number:	320-000-050-001
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	AP-GEN OPERATING	BANK:	2020 Bond Construction

EXPLANATION

transfer funds for check deposited

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 3/26/2025 **AMOUNT:** $ 1,450.00

TYPE OF TRANSACTION:

x New Loan Between Funds
Repayment of Loan Between Funds
MS Dept of Revenue Grant Reimbursement for a Project
Budgeted Transfer Between Funds
Unbudgeted Transfer Between Funds

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	~~001~~-000-050-270	Acct Number:	270-000-050-001
Acct Title:	Due to/from 2016 debt	Acct Title:	Due to/from General Fund
BANK:	~~AP-GEN OPERATING~~ Util Operating	BANK:	2016 DEBT SERVICE

EXPLANATION

Bank Transfer for check

Comptroller

City Clerk

NOTE:

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BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 2/27/2025 **AMOUNT:** $ 48,556.65 ✓

TYPE OF TRANSACTION:

_____ New Loan Between Funds
X Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
_____ Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	305-000-050-320	Acct Number:	320-000-050-305
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	CAPITAL PROJECTS	BANK:	2020 BOND CONSTRUCTION

EXPLANATION

Transfer Revenue to correct fund

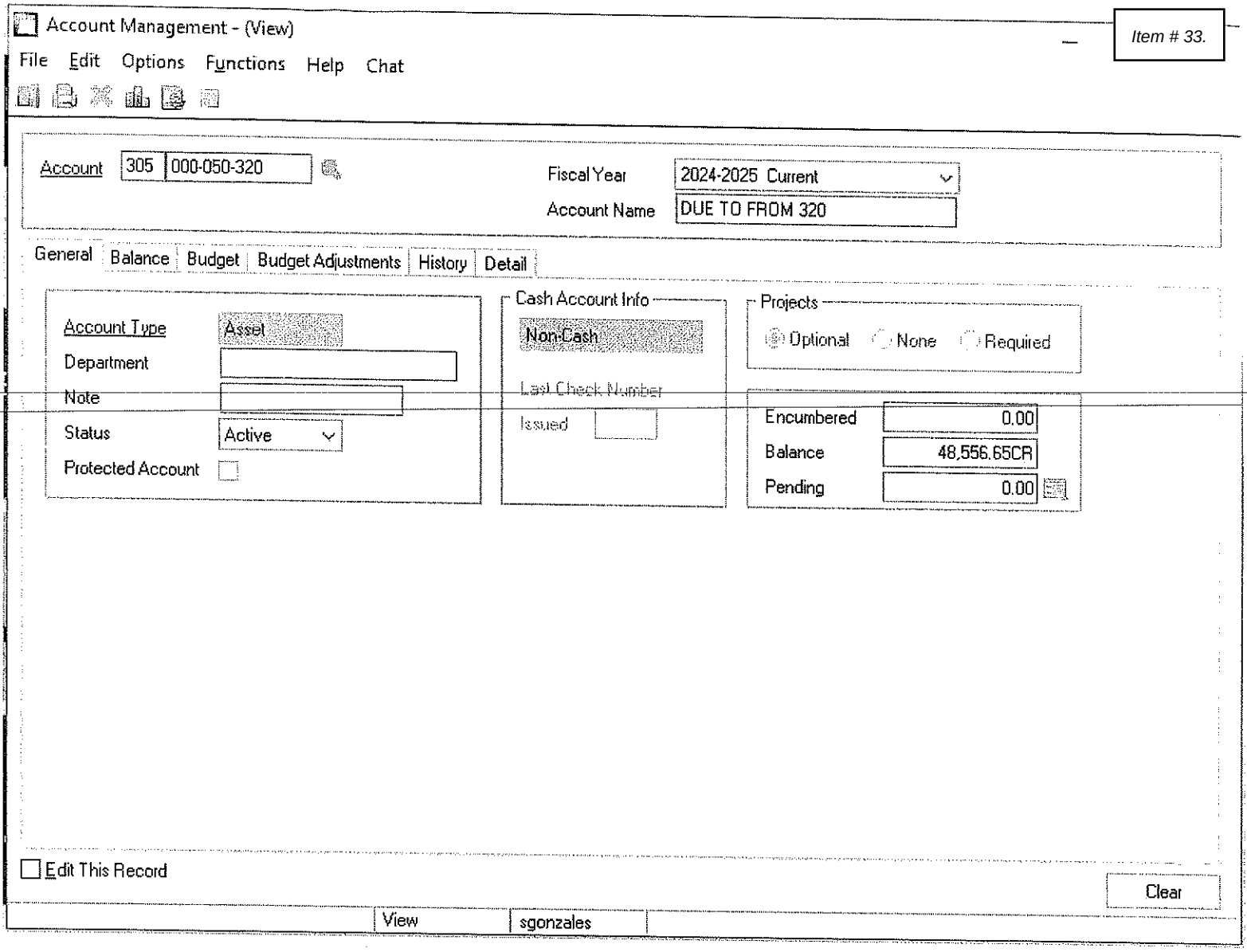
SM 6

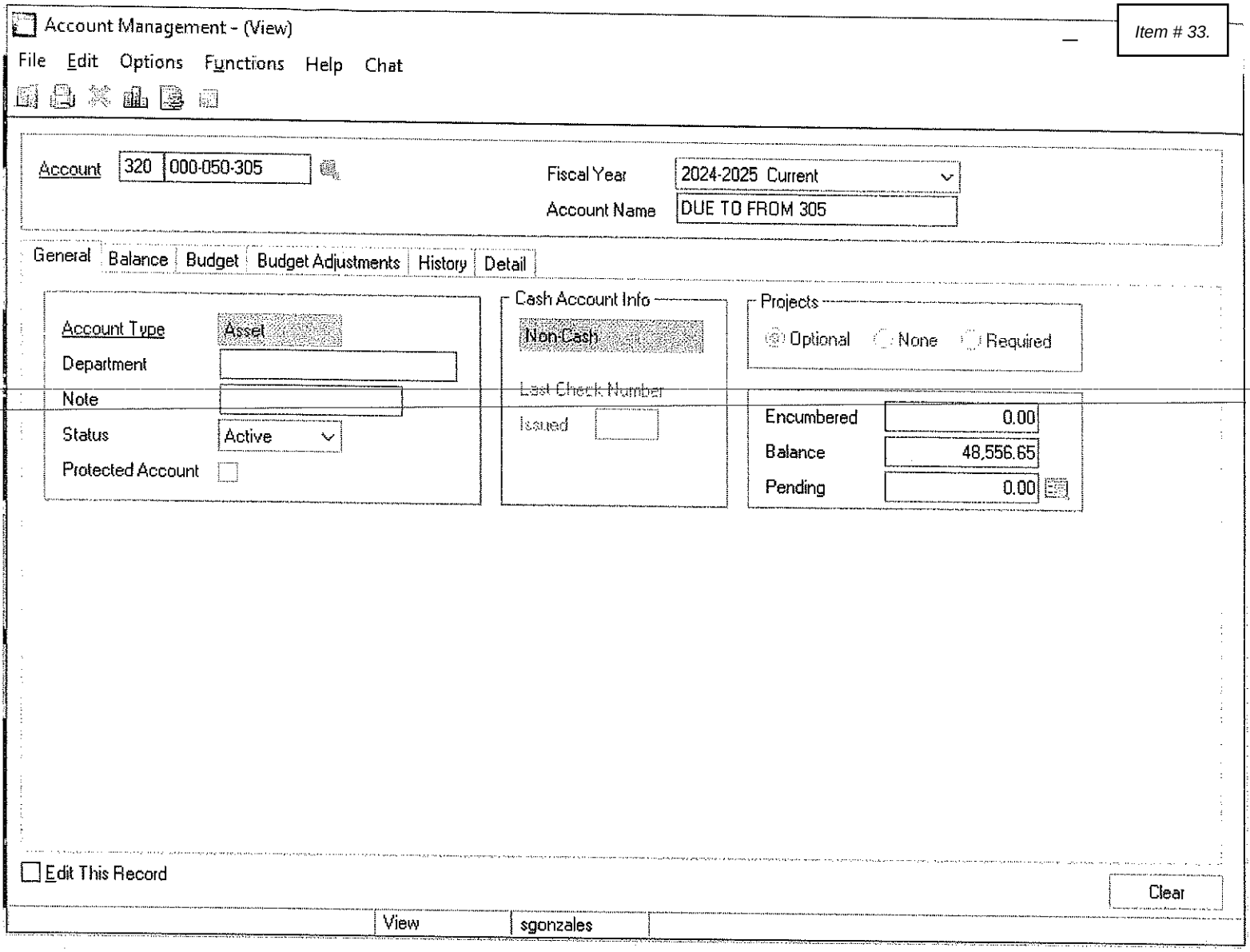
Comptroller

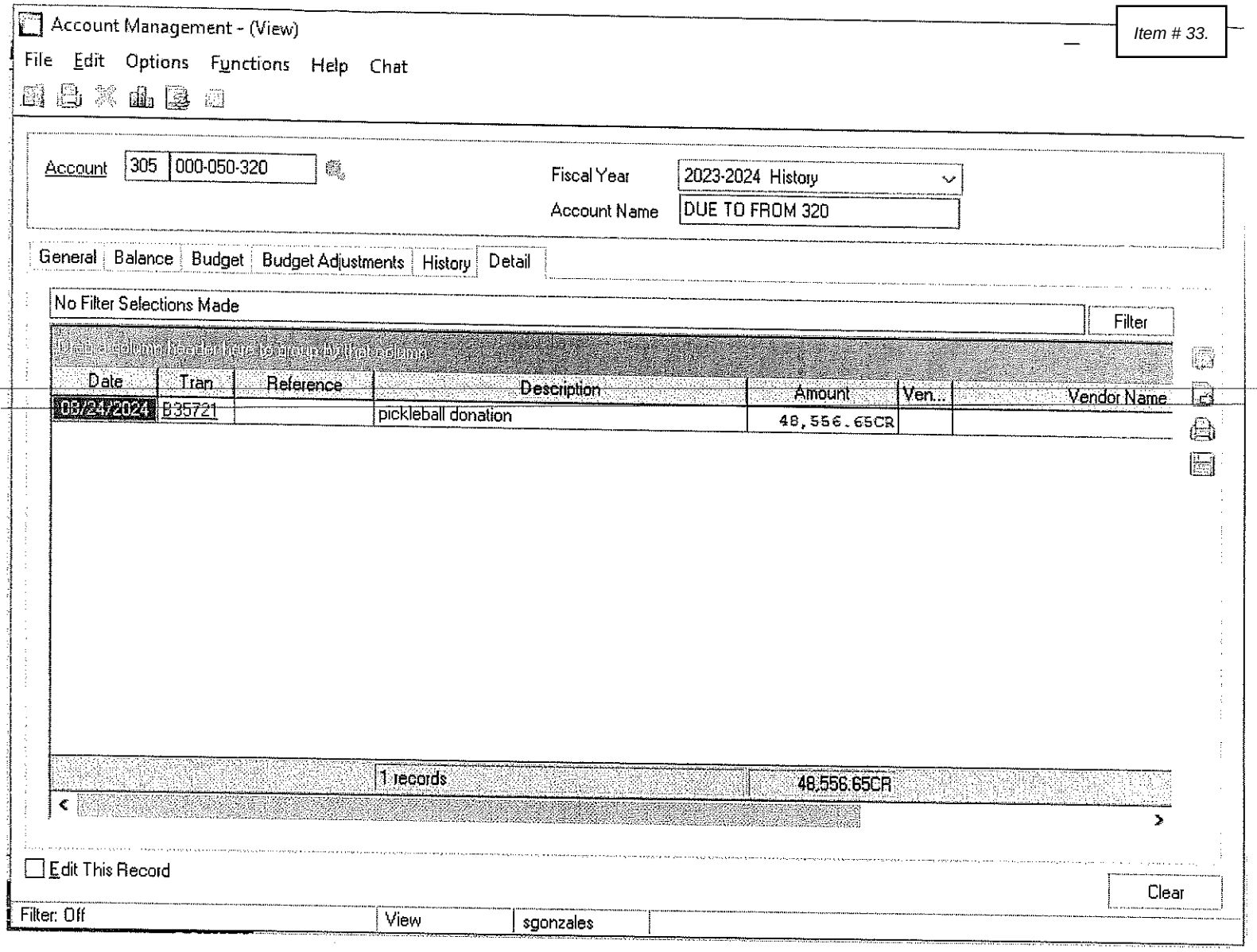
City Clerk

NOTE:
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(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506


Account Management - (View)
File Edit Options Functions Help Chat
Account 305 000-050-320
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM 320
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 48,556.65CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 320 000-050-305
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM 305
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 48,556.65
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 305 000-050-320
Fiscal Year 2023-2024 History
Account Name DUE TO FROM 320
General Balance Budget Budget Adjustments History Detail
No Filter Selections Made
Filter
Drag a column header here to group by that column
Date Tran Reference Description Amount Ven... Vendor Name
08/24/2024 B35721 pickleball donation 48,556.65CR
1 records 48,556.65CR
Edit This Record
Clear
Filter: Off
View
sgonzales

BAY SAINT LOUIS

VENDOR #: 00235 **NAME:** HC LIBRARY SYSTEM

CLAIM:

DATE: 3/18/2025 **AMOUNT:** $ 61,923.64

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
_____ Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

FROM ACCOUNT

Acct Number: 101-100-701-000
Acct Title: Library support
BANK: APL library

EXPLANATION

To disburse Library Millage to the Library
101

Comptroller

City Clerk

NOTE:
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BAY SAINT LOUIS

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 3/18/2025 **AMOUNT:** $ 61,923.64

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

	FROM ACCOUNT		**TO ACCOUNT**
Acct Number:	**001-000-050-101**	Acct Number:	**101-000-050-001**
Acct Title:	**Due to/from**	Acct Title:	**Due to/from**
BANK:	**AP-GEN OPERATING**	BANK:	**APL-Library Fund**

EXPLANATION

To transfer Library Revenue to Library Fund

Comptroller

City Clerk

NOTE:

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PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: MARCH 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
001-000-000-001	CLAIM ON POOLED CASH	0.00
001-000-000-002	CASH-OPERATING BANK	176,993.94
001-000-000-003	CASH-GENERAL FUND	4,195,818.40
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87
001-000-030-021	A/R ABC/GAMING TAX	9,000.00
001-000-030-022	A/R GAMING GROSS	9,873.70
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-030-202	A/R COAST ELECTRIC PROP TAX	(139,452.33)
001-000-030-206	A/R-IN LEUI TAX BAY PINES	0.00
001-000-046-000	PREPAID EXPENSES	46,204.44
001-000-047-000	OVER PAYMENT ON COURT	0.00
01-000-048-000	ADVANCE ON PAYROLL CK	0.00
01-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
01-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
01-000-050-003	DUE TO FROM LEASE FUND	0.00
01-000-050-004	DUE TO/FROM LIBRARY	0.00
01-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
01-000-050-006	DUE TO FROM MR---006 FUND	0.00
01-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
01-000-050-100	DUE TO FROM HURRICANE FUND	0.00
01-000-050-101	DUE TO FROM LIBRARY FUND	(61,923.64)
01-000-050-104	DUE/TO FROM FIRE QTR MILL	20,346.92
01-000-050-105	DUE TO/FROM INSURANCE REBATE	0.00
01-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
01-000-050-125	DUE TO FROM CAP X FUND 125	0.00
01-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
01-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
01-000-050-220	DUE TO/FROM 2020 BOND DEBT	(150,054.94)
01-000-050-270	DUE TO FROM R&B DEBT SERV	35,352.21
01-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
01-000-050-305	DUE TO FROM CAPITAL PROJECTS	(97,677.60)
01-000-050-320	DUE TO FROM 2020 BOND CONSTR	11,556.65
01-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
01-000-050-350	DUE TO/FROM CO ROAD AND BR	(87,486.79)
01-000-050-400	DUE TO/FROM UTILITY FUND	207,903.28
01-000-050-401	DUE TO FROM METER DEPOSIT	2,524.00
01-000-050-402	DUE TO/FROM UTILITY C&M	0.00

BALANCE SHEET
AS OF: MARCH 31ST, 2025

101-LIBRARY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
101-000-000-002	CASH BALANCE-LIBRARY FUND	(47,836.35)		
101-000-030-020	DUE FROM OTHER GOVTS PROP TAX	171,883.15		
101-000-050-001	DUE TO/FROM GENERAL	109,759.99		
101-000-054-101	DUE OTHER ENTITY--H C LIBRARY	0.00		
			233,806.79	
	TOTAL ASSETS			233,806.79
LIABILITIES				
101-000-100-000	ACCOUNTS PAYABLE	0.00		
101-000-167-000	DEFERRED INFLOW-PROP TAX	171,883.15		
	TOTAL LIABILITIES		171,883.15	
EQUITY				
101-000-180-000	FUND BALANCE	6,802.70		
	TOTAL BEGINNING EQUITY	6,802.70		
	TOTAL REVENUE	119,434.67		
	TOTAL EXPENSES	64,313.73		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	55,120.94		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		61,923.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			233,806.79

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 3/20/2025 **AMOUNT:** $ 150,054.94

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
x Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-220	Acct Number:	220-000-050-001
Acct Title:	Due to/from 2020 debt	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	2020 DEBT SERVICE

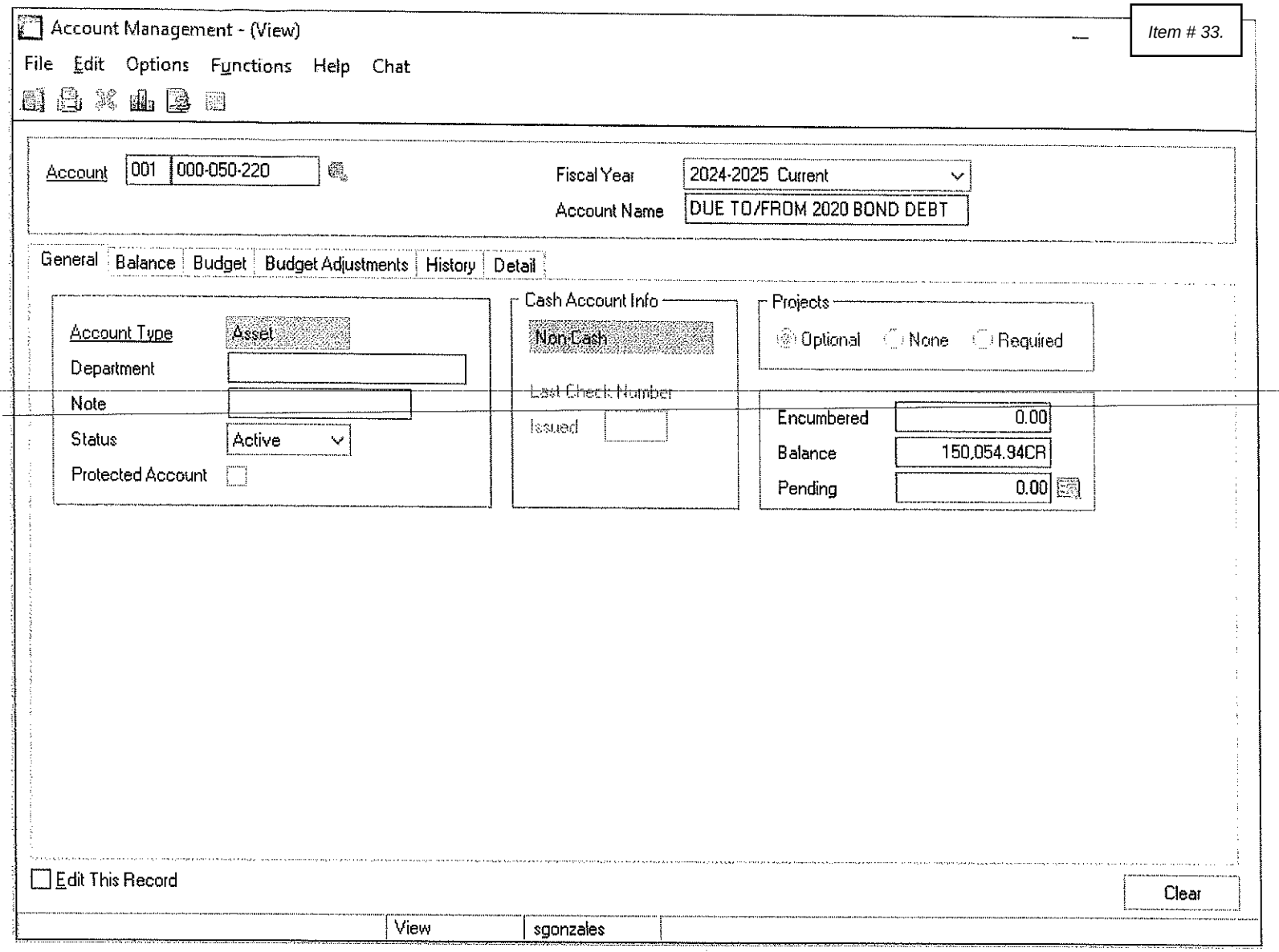
EXPLANATION

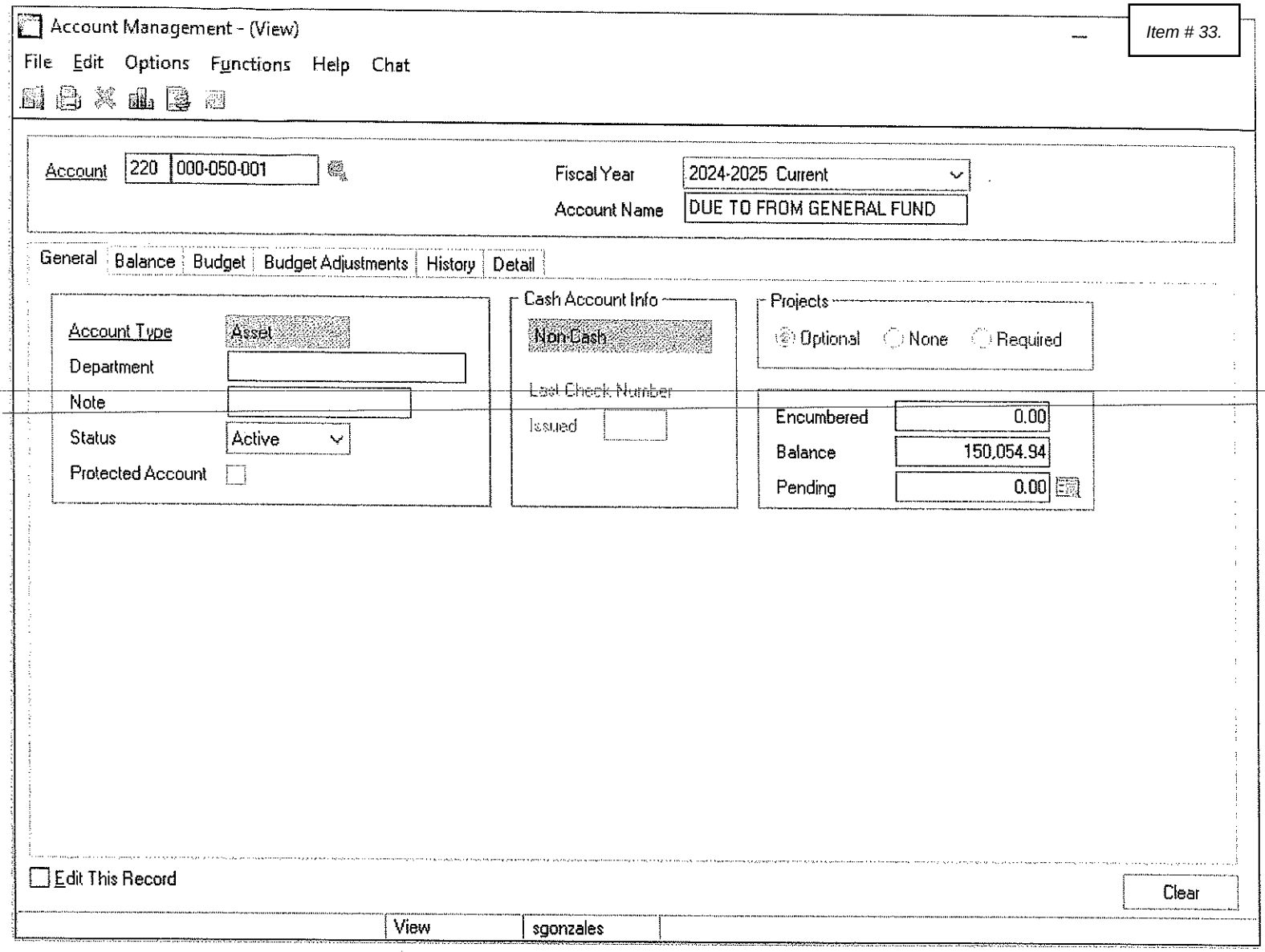
TAX REVENUE TRANSFER TO CORRECT ACCOUNT

Comptroller _____ City Clerk _____

NOTE:
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688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506


Account Management - (View)
File Edit Options Functions Help Chat
Account 001 000-050-220
Fiscal Year 2024-2025 Current
Account Name DUE TO/FROM 2020 BOND DEBT
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 150,054.94CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 220 000-050-001
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM GENERAL FUND
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 150,054.94
Pending 0.00
Edit This Record
Clear
View
sgonzales

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 3/20/2025 **AMOUNT:** $ 97,677.60

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
X MS Dept of Revenue Grant Reimbursement for a Project
_____ Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-305	Acct Number:	305-000-050-001
Acct Title:	Due to/from	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	CAPITAL PROJECTS FUND

EXPLANATION

transfer of state grant revenue proceeds due

Comptroller

City Clerk

NOTE:

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PHONE: (228) 466-5451 • FAX: (228) 466-5506

BALANCE SHEET
AS OF: MARCH 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
001-000-000-001	CLAIM ON POOLED CASH	0.00
001-000-000-002	CASH-OPERATING BANK	176,993.94
001-000-000-003	CASH-GENERAL FUND	4,195,818.40
001-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
001-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
001-000-000-017	CASH - PETTY CASH	24.71
001-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
001-000-000-102	CASH-CHANGE DRAWER COURT	175.00
001-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
001-000-030-001	A/R: NSF CHECKS	0.00
001-000-030-003	A/R FRANCHISE FEE	166,550.80
001-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
001-000-030-005	A/R SALES TAX	377,813.28
001-000-030-007	A/R COURT FINES	1,039,163.27
001-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
001-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87
001-000-030-021	A/R ABC/GAMING TAX	9,000.00
001-000-030-022	A/R GAMING GROSS	9,873.70
001-000-030-155	REFUNDS BONDS COURT DEPT	0.00
001-000-030-202	A/R COAST ELECTRIC PROP TAX	(139,452.33)
001-000-030-206	A/R-IN LEUI TAX BAY PINES	0.00
001-000-046-000	PREPAID EXPENSES	46,204.44
001-000-047-000	OVER PAYMENT ON COURT	0.00
001-000-048-000	ADVANCE ON PAYROLL CK	0.00
001-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
001-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
001-000-050-003	DUE TO FROM LEASE FUND	0.00
001-000-050-004	DUE TO/FROM LIBRARY	0.00
001-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
001-000-050-006	DUE TO FROM MR---006 FUND	0.00
001-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
001-000-050-100	DUE TO FROM HURRICANE FUND	0.00
001-000-050-101	DUE TO FROM LIBRARY FUND	(61,923.64)
001-000-050-104	DUE/TO FROM FIRE QTR MILL	20,346.92
001-000-050-105	DUE TO/FROM INSURANCE REBATE	0.00
001-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
001-000-050-125	DUE TO FROM CAP X FUND 125	0.00
001-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
001-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
001-000-050-220	DUE TO/FROM 2020 BOND DEBT	(150,054.94)
001-000-050-270	DUE TO FROM R&B DEBT SERV	35,352.21
001-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
001-000-050-305	DUE TO FROM CAPITAL PROJECTS	(97,677.60)
001-000-050-320	DUE TO FROM 2020 BOND CONSTR	11,556.65
001-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
001-000-050-350	DUE TO/FROM CO ROAD AND BR	(87,486.79)
001-000-050-400	DUE TO/FROM UTILITY FUND	207,903.28
001-000-050-401	DUE TO FROM METER DEPOSIT	2,524.00
001-000-050-402	DUE TO/FROM UTILITY C&M	0.00

BALANCE SHEET
AS OF: MARCH 31ST, 2025

305-CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
305-000-000-002	CASH IN BANK CAPITAL PROJECTS	150,347.52		
305-000-030-030	DUE FROM STATE	347,938.99		
305-000-050-001	DUE TO FROM GENERAL FUND	97,677.60		
305-000-050-005	DUE TO FROM MUN RESERVE	(4,825.42)		
305-000-050-006	DUE TO FROM 006	0.00		
305-000-050-320	DUE TO FROM 320	(48,556.65)		
305-000-050-451	DUE TO FROM 451	0.00		
			542,582.04	
	TOTAL ASSETS			542,582.04
LIABILITIES				
305-000-100-000	ACCOUNTS PAYABLE	0.00		
305-000-100-001	ACCOUNTS PAYABLE	29,748.50		
	TOTAL LIABILITIES		29,748.50	
EQUITY				
305-000-180-000	FUND BALANCE	308,582.62		
305-000-180-001	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	308,582.62		
	TOTAL REVENUE	993,883.10		
	TOTAL EXPENSES	789,632.18		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	204,250.92		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		512,833.54	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			542,582.04

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 3/18/2025 **AMOUNT:** $ 87,486.79

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
X Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	001-000-050-350	Acct Number:	350-000-050-001
Acct Title:	Due to/from Co Rd &Br	Acct Title:	Due to/from General Fund
BANK:	AP-GEN OPERATING	BANK:	COUNTY ROAD & BRIDGE

EXPLANATION

TAX REVENUE

Comptroller

City Clerk

NOTE:

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688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

3-18-2025 07:23 PM CITY OF BAY ST. LOUIS PAGE: 1

BALANCE SHEET

AS OF: MARCH 31ST, 2025

01-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
SSETS		
=====		
01-000-000-001	CLAIM ON POOLED CASH	0.00
01-000-000-002	CASH-OPERATING BANK	176,993.94
01-000-000-003	CASH-GENERAL FUND	4,195,818.40
01-000-000-013	CASH - RESTRICTED LEASE PROCEE	0.00
01-000-000-016	CASH - KATRINA SUPP CDBG ACCT	0.00
01-000-000-017	CASH - PETTY CASH	24.71
01-000-000-029	FIRE REBATE + 1/4 MILL ACCOUNT	0.00
01-000-000-102	CASH-CHANGE DRAWER COURT	175.00
01-000-000-200	CASH-CHANGE DRAWER POLICE	75.00
01-000-030-001	A/R: NSF CHECKS	0.00
01-000-030-003	A/R FRANCHISE FEE	166,550.80
01-000-030-004	A/R HOLLYWOOD CASINO	192,028.24
01-000-030-005	A/R SALES TAX	377,813.28
01-000-030-007	A/R COURT FINES	1,039,163.27
01-000-030-008	ALLOWANCE FOR UNCOLL COURT FIN	(761,670.48)
01-000-030-020	DUE FROM OTHER GOVTS PROP TAX	4,431,997.87
01-000-030-021	A/R ABC/GAMING TAX	9,000.00
01-000-030-022	A/R GAMING GROSS	9,873.70
01-000-030-155	REFUNDS BONDS COURT DEPT	0.00
01-000-030-202	A/R COAST ELECTRIC PROP TAX	(139,452.33)
01-000-030-206	A/R-IN LEUI TAX BAY PINES	0.00
01-000-046-000	PREPAID EXPENSES	46,204.44
01-000-047-000	OVER PAYMENT ON COURT	0.00
01-000-048-000	ADVANCE ON PAYROLL CK	0.00
01-000-050-000	CASH ENTRY TO BALANCE BUDGET	0.00
01-000-050-001	DUE FROM OTHER GOVTS-COUNTY	0.00
01-000-050-003	DUE TO FROM LEASE FUND	0.00
01-000-050-004	DUE TO/FROM LIBRARY	0.00
01-000-050-005	DUE TO/FROM MUNICIPAL RESERVE	0.00
01-000-050-006	DUE TO FROM MR---006 FUND	0.00
01-000-050-007	DUE TO/FROM EMERGENCY FUND	0.00
01-000-050-100	DUE TO FROM HURRICANE FUND	0.00
01-000-050-101	DUE TO FROM LIBRARY FUND	(61,923.64)
01-000-050-104	DUE/TO FROM FIRE QTR MILL	20,346.92
01-000-050-105	DUE TO/FROM INSURANCE REBATE	0.00
01-000-050-120	DUE TO FROM-FEDERAL GRANTS	0.00
01-000-050-125	DUE TO FROM CAP X FUND 125	0.00
01-000-050-180	DUE TO FROM MODERNIZATION FUND	0.00
01-000-050-200	DUE TO/FROM DEBT SERVICE	0.00
01-000-050-220	DUE TO/FROM 2020 BOND DEBT	(150,054.94)
01-000-050-270	DUE TO FROM R&B DEBT SERV	35,352.21
01-000-050-300	DUE TO/FROM DEPT OF JUSTICE	0.00
01-000-050-305	DUE TO FROM CAPITAL PROJECTS	(97,677.60)
01-000-050-320	DUE TO FROM 2020 BOND CONSTR	11,556.65
01-000-050-330	DUE TO FROM 2016 RB CONSTRUCTI	0.00
01-000-050-350	DUE TO/FROM CO ROAD AND BR	(87,486.79)
01-000-050-400	DUE TO/FROM UTILITY FUND	207,903.28
01-000-050-401	DUE TO FROM METER DEPOSIT	2,524.00
01-000-050-402	DUE TO/FROM UTILITY C&M	0.00

Account Number: 001-000-050-350 Name:DUE TO/FROM CO ROAD AND BR Fiscal: 2024-2025

Date	Tran	Reference	Description	Amount	Ve..	Vendor Name	Invoice	Re...	PO	Encu...
10/07/2024	C03669	DEPOSIT	DAILY CASH POSTING 10/07/2024	0.68CR				1		0.00
10/15/2024	C03666	DEPOSIT	DAILY CASH POSTING 10/15/2024	8,927.47CR				2		0.00
11/05/2024	A27546	CHK: 039183	TRF GF TO RBCO_TAX REVENUE	5,564.27	0008	CITY OF BAY SAINT LOUIS	2024102858	3		0.00
11/08/2024	C03779	DEPOSIT	DAILY CASH POSTING 11/08/2024	7.80CR				4		0.00
11/14/2024	C03851	DEPOSIT	DAILY CASH POSTING 11/14/2024	1,664.17CR				5		0.00
12/06/2024	C03866	DEPOSIT	DAILY CASH POSTING 12/06/2024	0.68CR				6		0.00
12/16/2024	C03887	DEPOSIT	DAILY CASH POSTING 12/16/2024	1,498.80CR				7		0.00
01/10/2025	C03929	DEPOSIT	DAILY CASH POSTING 1/10/2025	0.34CR				8		0.00
01/15/2025	C03950	DEPOSIT	DAILY CASH POSTING 1/15/2025	86,728.55CR				9		0.00
01/21/2025	A29076	CHK: 039535	TRF GF TO RBCO_TAX REVENUE	14,816.23	0008	CITY OF BAY SAINT LOUIS	2025011660	10		0.00
02/11/2025	C04049	DEPOSIT	DAILY CASH POSTING 2/11/2025	3.74CR				11		0.00
02/18/2025	C04051	DEPOSIT	DAILY CASH POSTING 2/18/2025	87,483.40CR				12		0.00
03/11/2025	C04103	DEPOSIT	DAILY CASH POSTING 3/11/2025	3.39CR				13		0.00
03/18/2025	A30217	CHK: 039842	TRF GF TO RBCO_TAX REVENUE	86,732.63	0008	CITY OF BAY SAINT LOUIS	2025031360	14		0.00
			14 records	79,205.89CR						

BALANCE SHEET
AS OF: MARCH 31ST, 2025

350-COUNTY ROAD & BRIDGE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
350-000-000-001	COUNTY ROAD ACCOUNT	971,140.16		
350-000-030-010	DUE FROM LOCAL	42,046.94		
350-000-030-020	DUE FROM OTHER GOVTS PROP TAX	0.00		
350-000-030-030	DUE FROM STATE	17,310.45		
350-000-050-000	CASH ENTRY TO BAL BUDGET	0.00		
350-000-050-001	DUE TO/FROM GENERAL	174,219.42		
350-000-050-005	DUE TO FROM 005	0.00		
350-000-050-120	DUE TO FROM FEDERAL FUNDS	0.00		
350-000-050-180	DUE TO FROM 180	(120,274.10)		
350-000-050-320	DUE TO FROM 2020 BOND CONSTRU	0.00		
350-000-050-401	DUE/TO FROM METER DEPOSITS	0.00		
350-000-075-000	CONSTRUCTION IN PROCESS	0.00		
			1,084,442.87	
	TOTAL ASSETS			1,084,442.87
LIABILITIES				
350-000-100-000	ACCOUNTS PAYABLE	0.00		
350-000-100-001	A/P PENDING CITY R&B	2,388.00		
350-000-170-000	FUND BALANCE	962,109.47		
	TOTAL LIABILITIES		964,497.47	
	TOTAL REVENUE	216,757.96		
	TOTAL EXPENSES	96,812.56		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	119,945.40		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		119,945.40	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,084,442.87

(86732.63) = 87486.79

Account Management - (View)

File Edit Options Functions Help Chat

Account 350 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM GENERAL

General | Balance | Budget | Budget Adjustments | History | Detail

No Filter Selections Made — Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
10/07/2024	C03665	DEPOSIT	DAILY CASH POSTING 10/07/2024	0.68		
10/15/2024	C03666	DEPOSIT	DAILY CASH POSTING 10/15/2024	8,927.47		
11/08/2024	C03743	RCPT 00520921	TAX REVENUE	5,564.27CR		
11/08/2024	C03779	DEPOSIT	DAILY CASH POSTING 11/08/2024	7.80		
11/14/2024	C03851	DEPOSIT	DAILY CASH POSTING 11/14/2024	1,664.17		
12/06/2024	C03866	DEPOSIT	DAILY CASH POSTING 12/06/2024	0.68		
12/16/2024	C03881	DEPOSIT	DAILY CASH POSTING 12/16/2024	1,498.80		
01/10/2025	C03929	DEPOSIT	DAILY CASH POSTING 1/10/2025	0.34		
01/15/2025	C03950	DEPOSIT	DAILY CASH POSTING 1/15/2025	86,728.55		
01/30/2025	C03979	RCPT 00528064	TAX REVENUE	14,816.23CR		
02/11/2025	C04045	DEPOSIT	DAILY CASH POSTING 2/11/2025	3.74		
02/18/2025	C04051	DEPOSIT	DAILY CASH POSTING 2/18/2025	87,483.40		
03/11/2025	C04103	DEPOSIT	DAILY CASH POSTING 3/11/2025	3.39		
			13 records	165,938.52		

Edit This Record — Clear

View | sgonzales

$581,732.63$ pending transfer

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 2/27/2025 **AMOUNT:** $ 87,856.87 ✓

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
_____ Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	120-000-050-180	Acct Number:	180-000-050-120
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	FEDERAL	BANK:	MODERNIZATION-R&b

EXPLANATION

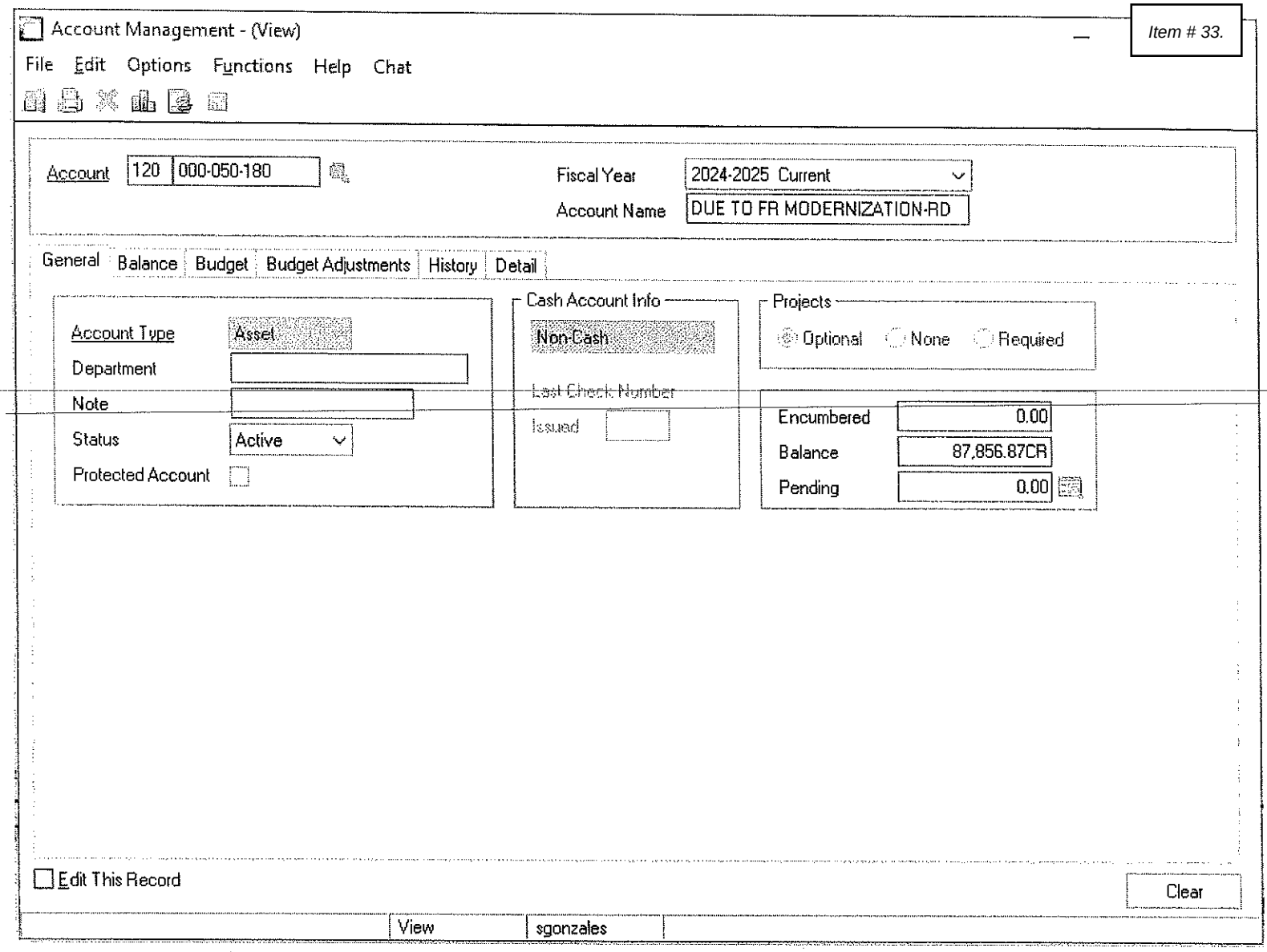
PROJECT INVOICES RECLASSIFIED PER NEW BUDGET -(IDA Funds)

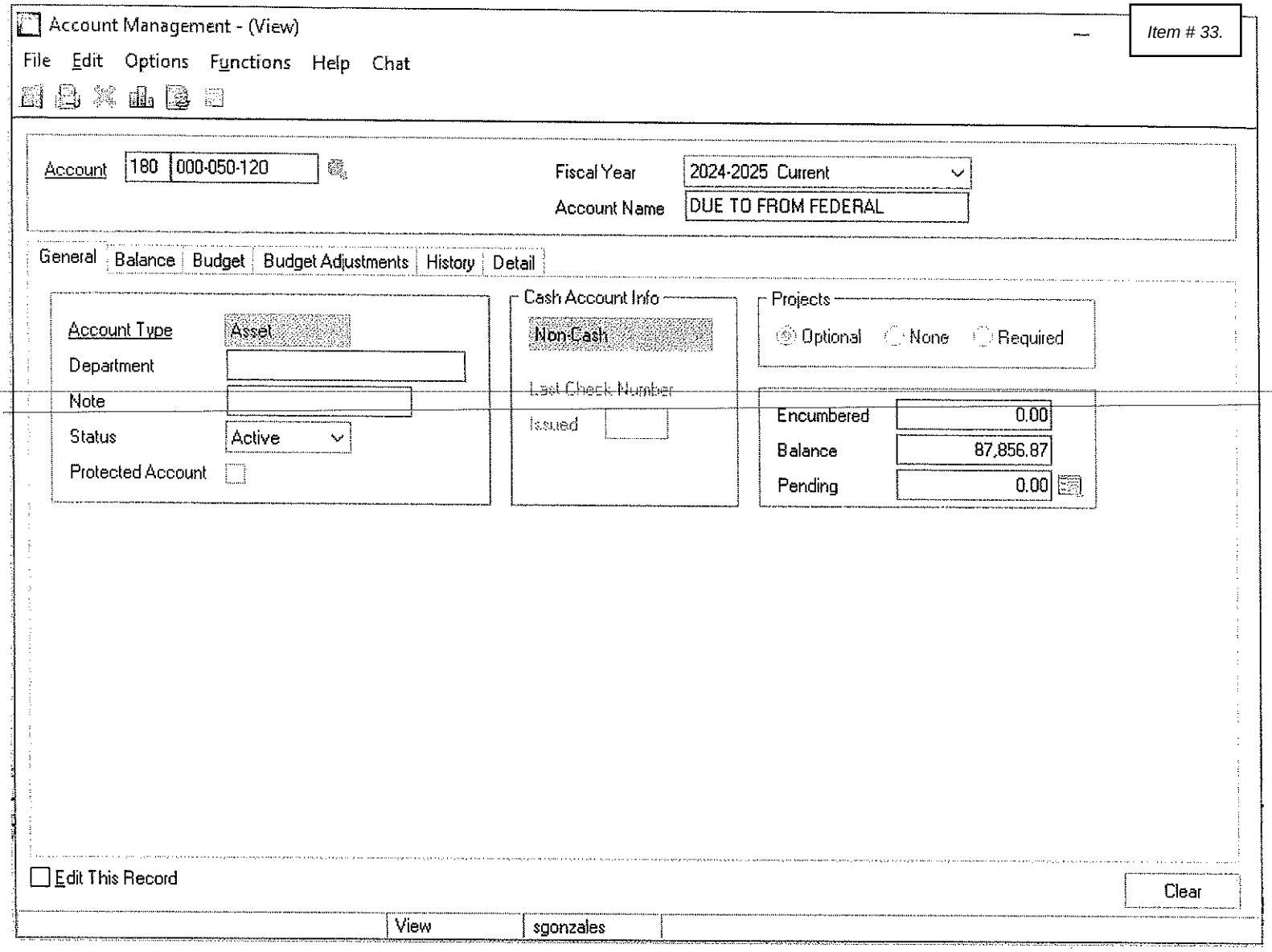
Comptroller

City Clerk

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688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
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Account Management - (View)
File Edit Options Functions Help Chat
Account 120 000-050-180
Fiscal Year 2024-2025 Current
Account Name DUE TO FR MODERNIZATION-RD
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 87,856.87CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 180 000-050-120
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM FEDERAL
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 87,856.87
Pending 0.00
Edit This Record
Clear
View
sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 180 000-050-120

Fiscal Year 2022-2023 History

Account Name DUE TO FROM FEDERAL

General | Balance | Budget | Budget Adjustments | History | Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
07/04/2023	B34098		CHINICHE WARD 6 HAZMIT	22,601.25		
07/04/2023	B34233		CHINICHE WARD 6 HAZMIT	22,601.25CR		
07/18/2023	B34151		IDA ROAD REPAIRS CHINICHE	95,079.25CR		
08/08/2023	B34097		CHINICHE HURRICAN IDA ROADS	5,000.00		
08/08/2023	B34234		CHINICHE HURRICAN IDA ROADS	5,000.00CR		
09/30/2023	B35731		CHANGE FUNDS FOR IDA ROAD	95,079.25		
			6 records	17,500.00		

Edit This Record

Clear

Filter: Off | View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 180 000-050-120

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM FEDERAL

General | Balance | Budget | Budget Adjustments | History | Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
11/05/2024	A27554	CHK: 001131	TRF MO RD TO FED_RECLASS INVOI	97,0€1.84	00087	CITY OF BAY SAINT LOUIS
11/05/2024	B35683		reclass chiniche nrcs drainage	22,230.00CR		
		2 records		74,831.84		

Edit This Record

Clear

Filter: Off | View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 180 000-050-120

Fiscal Year 2023-2024 History

Account Name DUE TO FROM FEDERAL

General | Balance | Budget | Budget Adjustments | History | Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
12/19/2023	A20635	CHK: 001055	TRF MO RD TO FED_REIMBURSE	77,579.25	00087	CITY OF BAY SAINT LOUIS
02/06/2024	B35682	CHK: 001216	reclass NRCS invoices chiniche	1,925.00CR		
07/30/2024	B35513		RECLASS NSCR MAIN DRAIN	83,362.50CR		
08/06/2024	B35514		RECLASS IDA ROAD REPAIRS	8,141.84CR		
08/20/2024	B35512		RECLASS NRCS CHINICHE INVOICES	5,557.50CR		
09/30/2024	B35732		RECLASS IDA ROAD REPAIR	16,932.62		
09/30/2024	B35733		TRANSFER TO R & B FUND	40,713.75		

Correct

7 records 36,238.82

Edit This Record

Clear

Filter: Off | View | sgonzales

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 **AMOUNT:** $ 4,372.47

TYPE OF TRANSACTION:

- ____ New Loan Between Funds
- x Repayment of Loan Between Funds
- ____ MS Dept of Revenue Grant Reimbursement for a Project
- ____ Budgeted Transfer Between Funds
- ____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	180-000-050-005	Acct Number:	005-000-050-180
Acct Title:	Due to/from Mun Reserve	Acct Title:	Due to/from Modernization
BANK:	MODERNIZATION	BANK:	MUNICIPAL RESERVE

EXPLANATION

reclass pojects per auditors

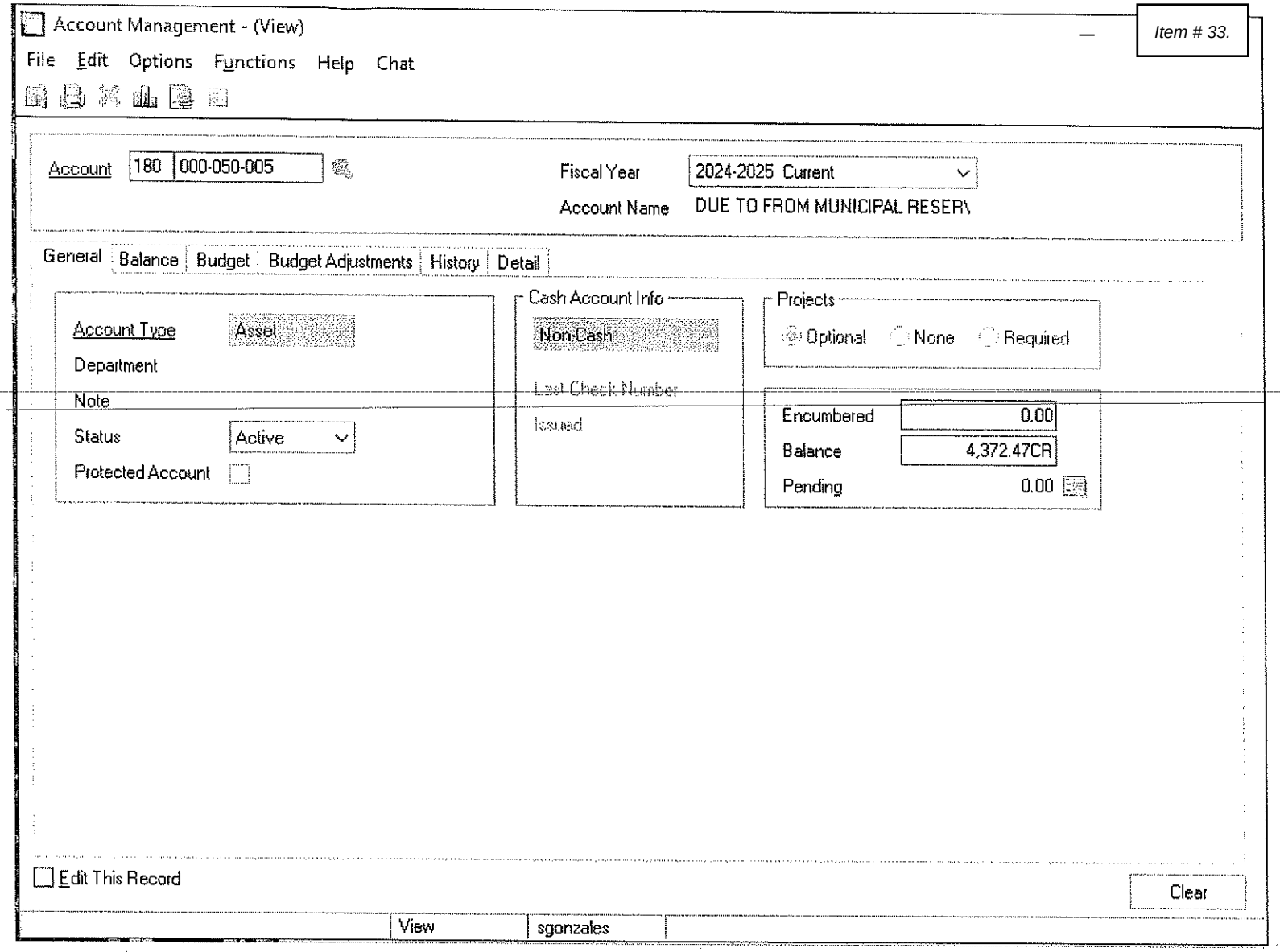
Comptroller

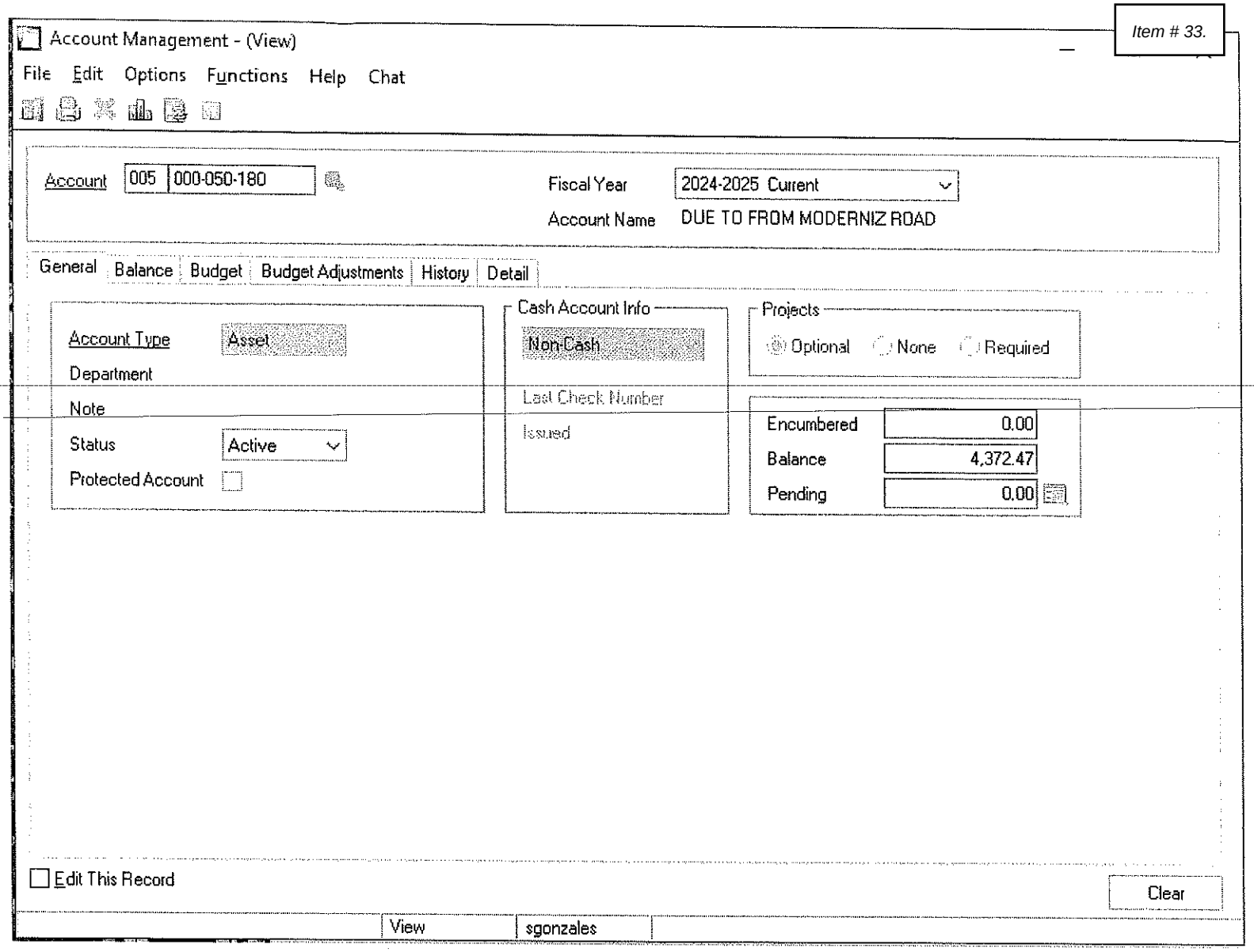
City Clerk

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(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506


Account Management - (View)
File Edit Options Functions Help Chat
Account 180 000-050-005
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM MUNICIPAL RESER\
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 4,372.47CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 005 000-050-180
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM MODERNIZ ROAD
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 4,372.47
Pending 0.00
Edit This Record
Clear
View
sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio B | Journal # 10527 | Posting Date 9/30/2023

Transaction 35753 | Packet # 5206

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
005	900-905-320	CITY PARK ADA IMPROVE...		RECLASS INVOICES	2,093.59CR	
005	900-905-320	CITY PARK ADA IMPROVE...		RECLASS INVOICES	1,612.44CR	
005	900-905-320	CITY PARK ADA IMPROVE...		RECLASS INVOICES	2,166.44CR	
180	300-900-006	ADA TRANSITION STUDY		RECLASS INVOICES	2,093.59	
180	300-900-006	ADA TRANSITION STUDY		RECLASS INVOICES	1,612.44	
180	300-900-006	ADA TRANSITION STUDY		RECLASS INVOICES	2,166.44	
180	000-050-005	DUE TO FROM MUNICIPAL...		RECLASS INVOICES	5,872.47CR	
005	000-050-180	DUE TO FROM MODERNIZ...		RECLASS INVOICES	5,872.47	

8 records 0.00

Return

Inquiry sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio B Journal # 10557 Posting Date 9/30/2023

Transaction 35786 Packet # 5233

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
005	900-905-024	BP/DEQ LS1 AND SUNSE...		REMOVE 005 CAP PROJ P...	7,345.00	
005	000-349-000	OTHER INCOME		REMOVE 005 CAP PROJ P...	1,500.00	
005	000-349-000	OTHER INCOME		REMOVE 005 CAP PROJ P...	7,601.25	
350	000-257-004	GRPC BEYER DRIVE GRA...		REMOVE 005 CAP PROJ P...	6,785.00	
305	000-257-018	GRANT REV-603 LAUNCH		REMOVE 005 CAP PROJ P...	13,494.00	
408	000-260-003	GOMESA SUNSET DUNBA...		REMOVE 005 CAP PROJ P...	36,404.93	
180	300-900-310	SCIANNA DRAINAGE ROA...		REMOVE 005 CAP PROJ P...	1,500.00CR	
350	000-257-306	FEMA WARD 6 ELAVATE (I...		REMOVE 005 CAP PROJ P...	7,601.25CR	
305	192-900-333	DEPOT IMPROVEMENTS		REMOVE 005 CAP PROJ P...	28,990.74	
408	700-900-003	SUNSET TO DUNBAR SE...		REMOVE 005 CAP PROJ P...	7,245.00CR	
305	000-257-333	DEPOT REVITALIZATION		REMOVE 005 CAP PROJ P...	0.40	
005	000-050-350	DUE TO FROM 350		REMOVE 005 CAP PROJ P...	816.75CR	
	24 records				0.00	

Return

Inquiry sgonzales

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 3/20/2025 **AMOUNT:** $ 4,825.42

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	305-000-050-005	Acct Number:	005-000-050-305
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	CAPITAL PROJECTS	BANK:	MUNICIPAL RESERVE

EXPLANATION

INTERFUND LOAN

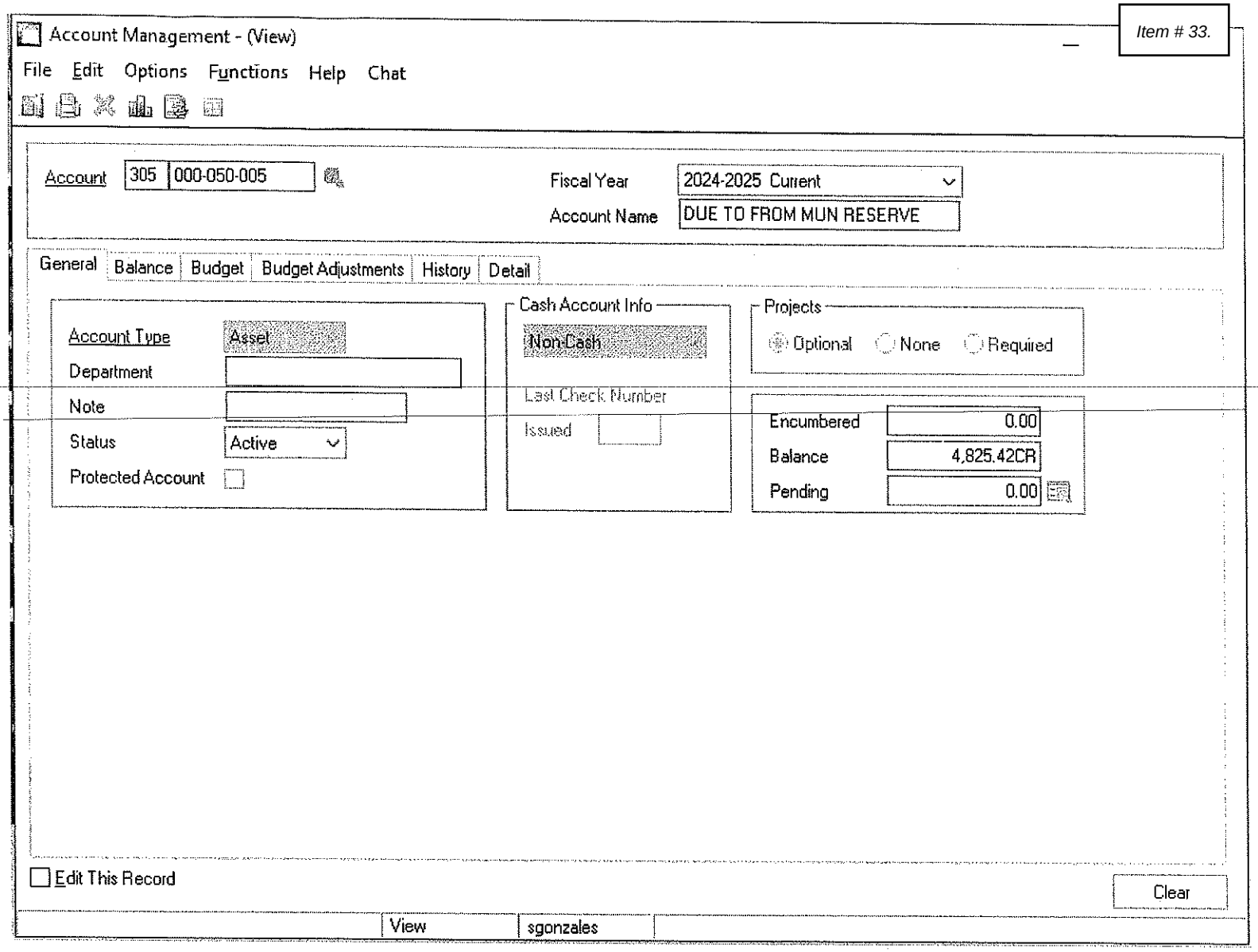
Comptroller

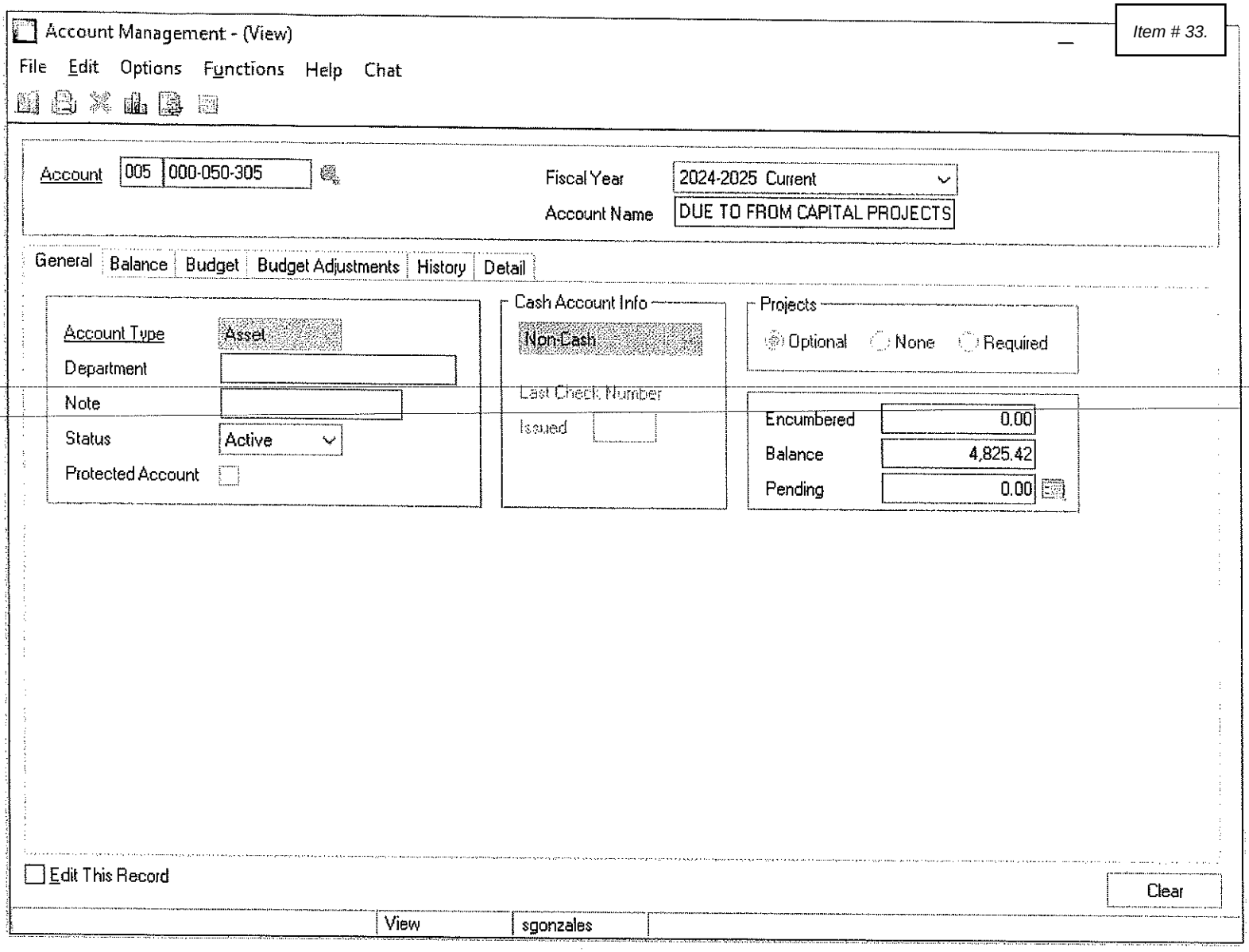
City Clerk

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(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506


Account Management - (View)
File Edit Options Functions Help Chat
Account 305 000-050-005
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM MUN RESERVE
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 4,825.42CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 005 000-050-305
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM CAPITAL PROJECTS
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 4,825.42
Pending 0.00
Edit This Record
Clear
View sgonzales

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 **AMOUNT:** $ 37,000.00

TYPE OF TRANSACTION:

- ____ New Loan Between Funds
- X Repayment of Loan Between Funds
- ____ MS Dept of Revenue Grant Reimbursement for a Project
- ____ Budgeted Transfer Between Funds
- ____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	320-000-050-005	Acct Number:	005-000-050-320
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	2020 BOND CONSTRUCTION	BANK:	MUNICIPAL RESERVE

EXPLANATION

REPAYMENT OF LOAN TO MUN RESERVE FUND

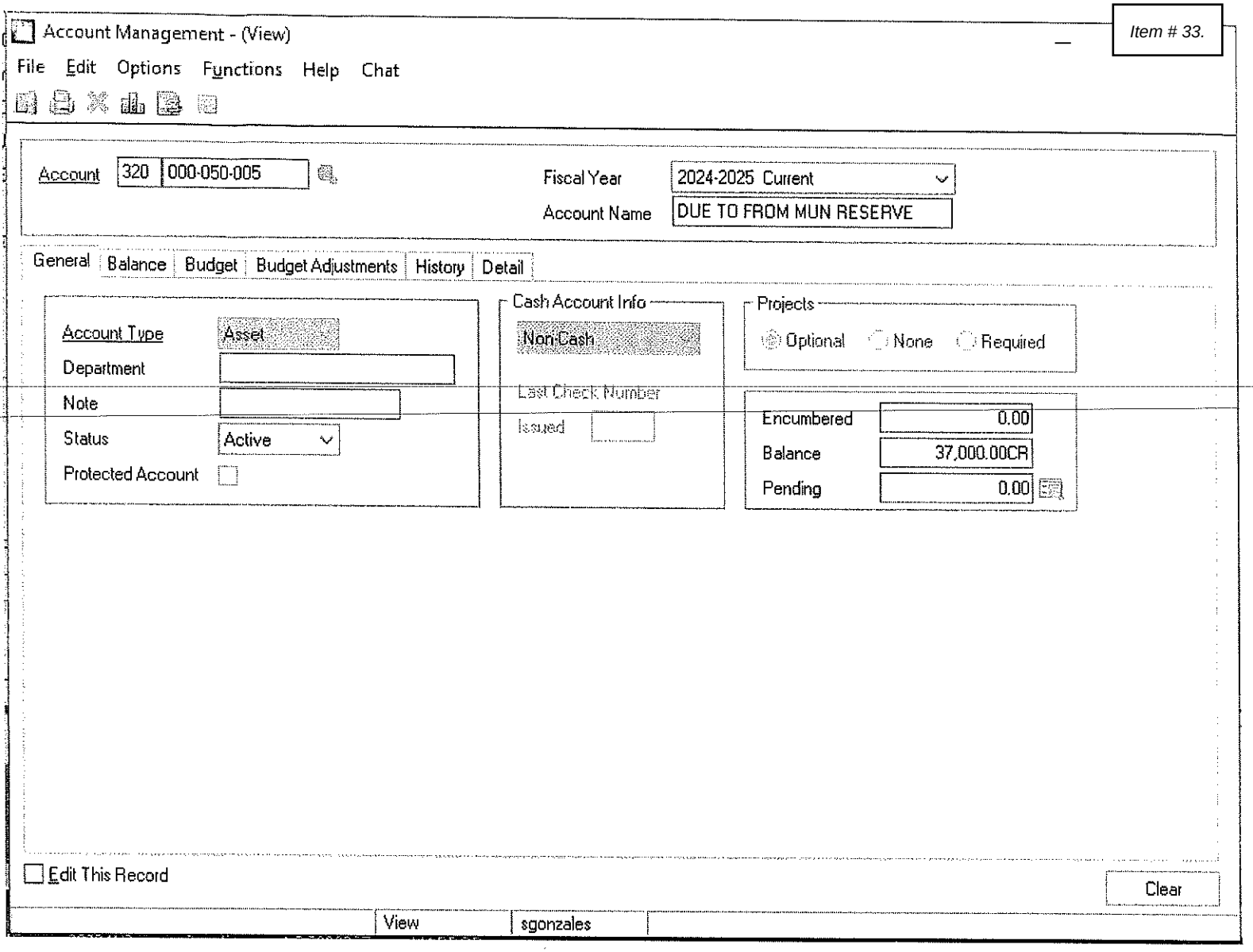
Comptroller

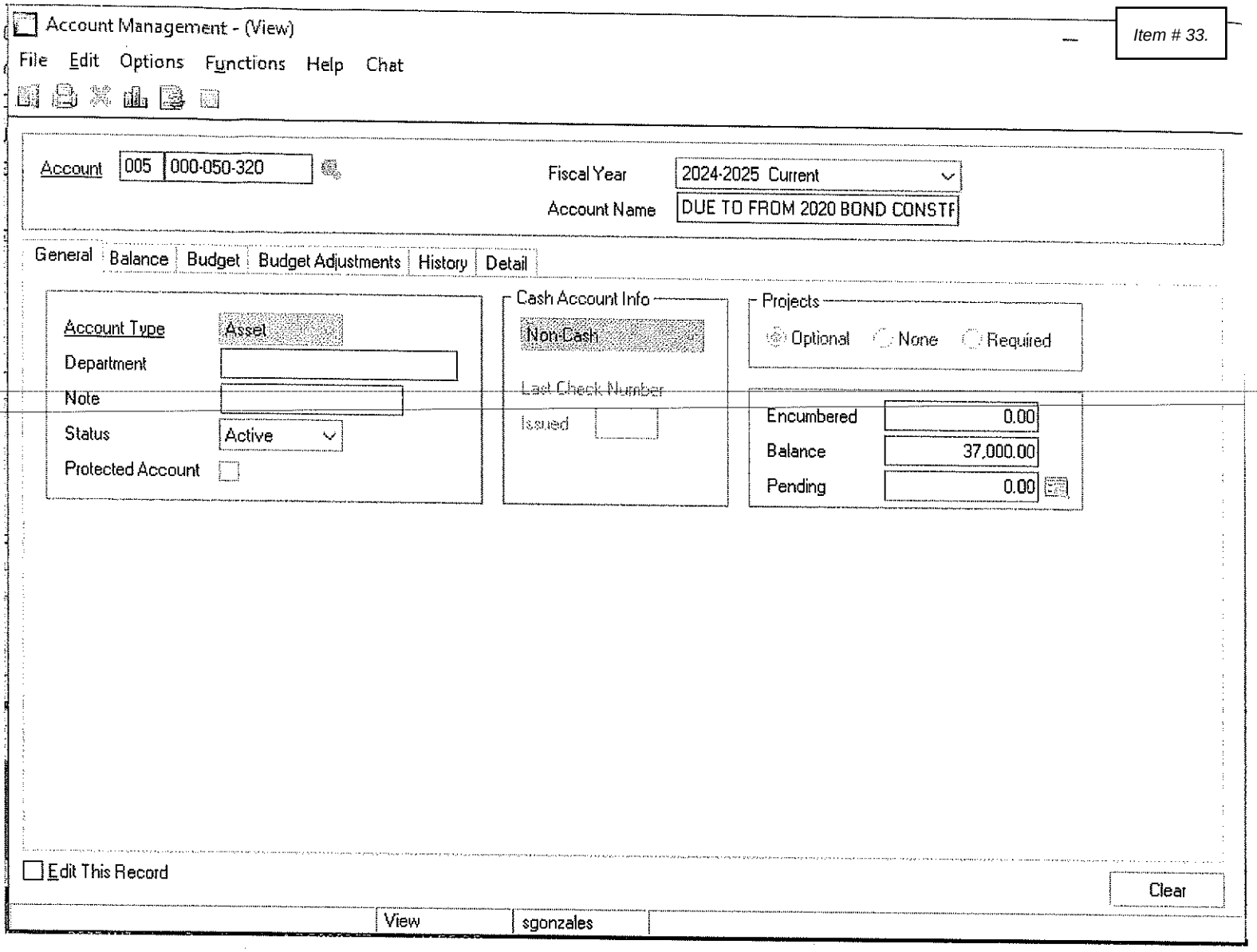
City Clerk

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(Mike Reso-new form effective 04/14/2023)

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PHONE: (228) 466-5451 • FAX: (228) 466-5506


Account Management - (View)
File Edit Options Functions Help Chat
Account 320 000-050-005
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM MUN RESERVE
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 37,000.00CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 005 000-050-320
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM 2020 BOND CONSTF
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 37,000.00
Pending 0.00
Edit This Record
Clear
View
sgonzales

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 2/27/2025 **AMOUNT:** $ 120,274.10 ✓

TYPE OF TRANSACTION:

_____ New Loan Between Funds
X Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
_____ Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	350-000-050-180	Acct Number:	180-000-050-350
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	COUNTY RD & BRIDGE	BANK:	MODERNIZATION-R&B

EXPLANATION

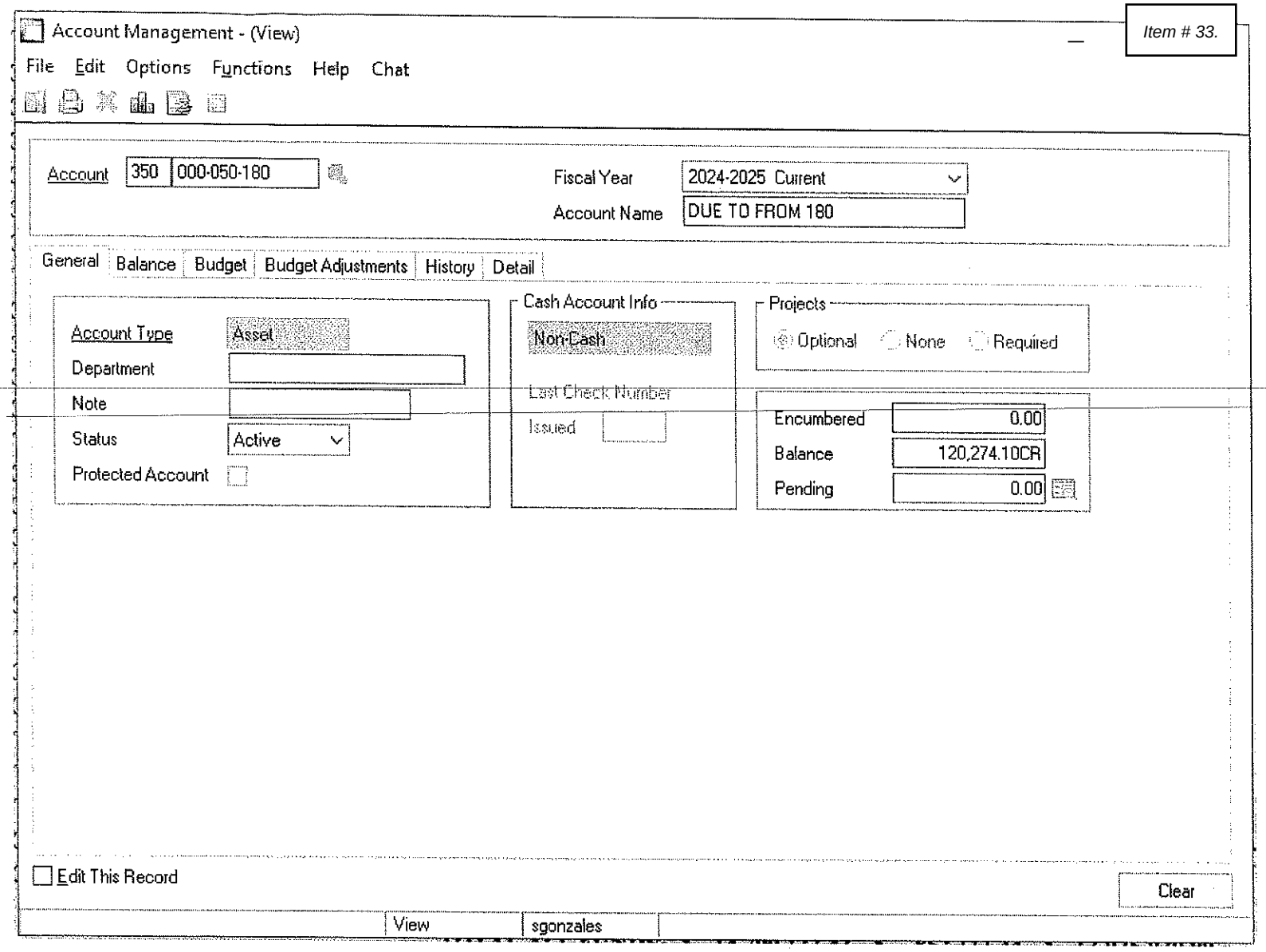
RECLASS PROJECT COSTS as per capital Budget approved

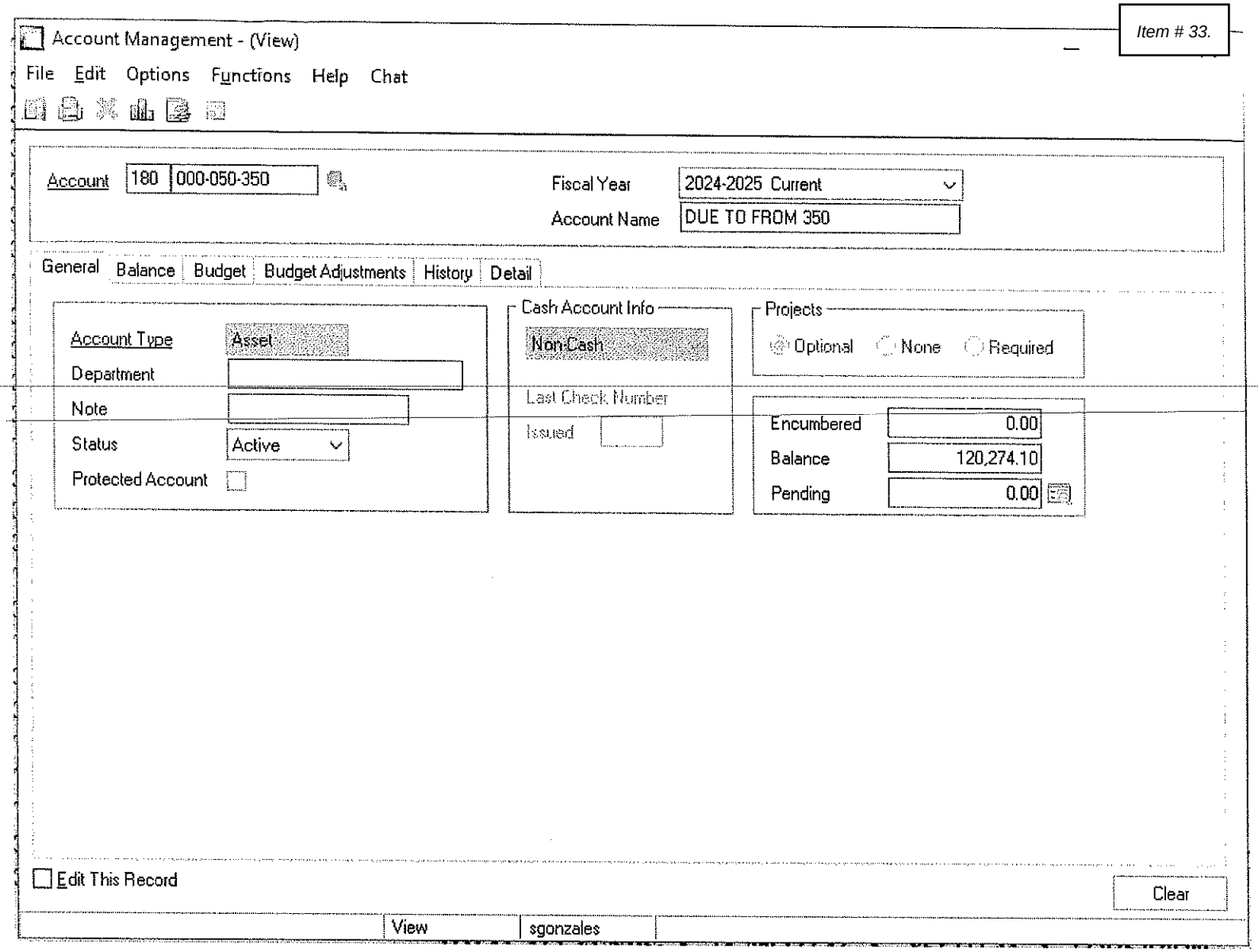
Comptroller

City Clerk

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(Mike Reso-new form effective 04/14/2023)

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Account Management - (View)
File Edit Options Functions Help Chat
Account 350 000-050-180
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM 180
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 120,274.10CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 180 000-050-350
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM 350
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 120,274.10
Pending 0.00
Edit This Record
Clear
View
sgonzales

	2023	2024	2025	2025	2025	
BEYER DRIVE		9,006.22	1,825.27		1,662.89	12,494.38
WASHINGTON STREET		11,198.46	3,031.10	1,745.46	2,439.91	18,414.93
603 TURN LANES	10,091.25	40,713.79	5,980.00			56,785.04
WARD 6 ELEVATED ROADS	22,601.25	9,978.50				32,579.75
						-
						-
						-
	32,692.50	70,896.97	10,836.37	1,745.46	4,102.80	120,274.10

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio B Journal # 10507 Posting Date 9/30/2023

Transaction 35734 Packet # 5189

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
180	300-900-003	HWY 603 TURNING LANE...		TRANSFER AS PER NEW ...	10,091.25CR	
180	000-050-350	DUE TO FROM 350		TRANSFER AS PER NEW ...	10,091.25	
350	300-900-020	603 TURNING LANES		TRANSFER AS PER NEW ...	10,091.25	
350	000-050-180	DUE TO FROM 180		TRANSFER AS PER NEW ...	10,091.25CR	

4 records 0.00

Return

Inquiry sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio B Journal # 10510 Posting Date 9/30/2023

Transaction 35736 Packet # 5192

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
005	900-905-405	WARD 6 ELEVATE ROADS...		CHANGED FUNDING SOU...	7,601.25CR	
180	300-900-306	WARD 6 ELEVATE ROADS...		CHANGED FUNDING SOU...	22,601.25CR	
350	300-900-306	WARD 6 ELEVATE ROADS...		CHANGED FUNDING SOU...	30,202.50	
005	000-050-350	DUE TO FROM 350		CHANGED FUNDING SOU...	7,601.25	
350	000-050-005	DUE TO FROM 005		CHANGED FUNDING SOU...	7,601.25CR	
180	000-050-350	DUE TO FROM 350		CHANGED FUNDING SOU...	22,601.25	
350	000-050-180	DUE TO FROM 180		CHANGED FUNDING SOU...	22,601.25CR	

7 records 0.00

Return

Inquiry sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 180 300-900-007

Fiscal Year 2023-2024 History

Account Name BEYER DRIVE SIDEWALK

General | Balance | Budget | Budget Adjustments | History | Detail

No Filter Selections Made | Filter

Please drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven..	Vendor Name
07/16/2024	A25188	CHK: 001096	MDOT BEYER DRIVE SIDEWALKS	4,201.02	01635	CHINICHE ENGINEERING &
08/20/2024	A25929	CHK: 001105	BEYER DRIVE SIDEWALKS	3,400.69	01635	CHINICHE ENGINEERING &
09/17/2024	A26568	CHK: 001109	BEYER DRIVE SIDEWALKS	1,404.51	01635	CHINICHE ENGINEERING &
09/30/2024	B35729		RECLASS BEYER DRIVE	9,006.23CR		
		4 records		0.00		

Edit This Record

Clear

Filter: Off | View | sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio B Journal # 10544 Posting Date 9/30/2024

Transaction 35770 Packet # 5222

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
350	000-050-180	DUE TO FROM 180		CORRECT WASHINGTON ...	11,198.46CR	
350	300-900-002	WASHINGTON STREET SI...		CORRECT WASHINGTON ...	11,198.46	

2 records 0.00

Return

Inquiry sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio B Journal # 10506 Posting Date 9/30/2024

Transaction 35733 Packet # 5181

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
180	000-050-120	DUE TO FROM FEDERAL		TRANSFER TO R & B FUND	40,713.79	
180	300-900-003	HWY 603 TURNING LANE...		TRANSFER TO R & B FUND	40,713.79CR	
350	000-050-180	DUE TO FROM 180		TRANSFER TO R & B FUND	40,713.79CR	
350	300-900-020	603 TURNING LANES		TRANSFER TO R & B FUND	40,713.79	

4 records 0.00

Return

Inquiry sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio B Journal # 10516 Posting Date 9/30/2024

Transaction 35742 Packet # 5195

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
180	000-050-350	DUE TO FROM 350		RECLASS CURREN	9,978.50	
180	300-900-306	WARD 6 ELEVATE ROADS...		RECLASS CURREN	9,978.50CR	
350	000-050-180	DUE TO FROM 180		RECLASS CURREN	9,978.50CR	
350	300-900-306	WARD 6 ELEVATE ROADS...		RECLASS CURREN	9,978.50	

4 records 0.00

Return

Inquiry sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 180 300-900-007

Fiscal Year 2024-2025 Current

Account Name BEYER DRIVE SIDEWALK

General | Balance | Budget | Budget Adjustments | History | Detail

No Filter Selections Made | Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
11/19/2024	A27884	CHK: 001134	BEYER DRIVE SIDEWALKS	1,825.27	01635	CHINICHE ENGINEERING &
11/19/2024	B35728		RECLASS BEYER DRIVE	1,825.27CR		
12/03/2024	A28176	CHK: 001141	BEYER DRIVE SIDEWALKS	1,662.89	01635	CHINICHE ENGINEERING &
12/17/2024	B35849		reclass chiniche invoices	1,662.89CR		

4 records 0.00

Edit This Record

Clear

Filter: Off | View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 350 000-050-180

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 180

General | Balance | Budget | Budget Adjustments | History | Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
11/19/2024	B35728		RECLASS BEYER DRIVE	1,825.27CR		
11/19/2024	B35737		RECLASS CURREN	9,978.50CR		
11/19/2024	B35740		MOVE WASHING ST PROJECT	3,031.10CR		
11/19/2024	B35741		RECLASS CURREN	9,978.50		
12/17/2024	B35849		reclass chiniche invoices	5,848.26CR		
01/17/2025	B35913		603 turn lanes chiniche	5,980.00CR		
			6 records	16,684.63CR		

Edit This Record

Clear

View | sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio B | Journal # 10614 | Posting Date 12/17/2024

Transaction 35849 | Packet # 5262 | System Date 1/03

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
180	300-900-007	BEYER DRIVE SIDEWALK		reclass chiniche invoices	1,662.89CR	
180	300-900-020	WASHINGTON ST SIDEW...		reclass chiniche invoices	1,745.46CR	
180	300-900-020	WASHINGTON ST SIDEW...		reclass chiniche invoices	2,439.91CR	
350	300-900-002	WASHINGTON STREET SI...		reclass chiniche invoices	2,439.91	
350	300-900-004	BEYER DRIVE SIDEWALK		reclass chiniche invoices	1,662.89	
350	300-900-002	WASHINGTON STREET SI...		reclass chiniche invoices	1,745.46	
180	000-050-350	DUE TO FROM 350		reclass chiniche invoices	5,848.26	
350	000-050-180	DUE TO FROM 180		reclass chiniche invoices	5,848.26CR	

8 records 0.00

Return

Inquiry sgonzales

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 3/18/2025 **AMOUNT:** $ 98,169.38

TYPE OF TRANSACTION:

_____ New Loan Between Funds
X Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
_____ Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	400-000-050-001	Acct Number:	001-000-050-400
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	UTIL OPERATING	BANK:	GENERAL OPERATING

EXPLANATION

TO REIMBURSE GENERAL FUND FOR PAYROLL AND OTHER EXPENSES

Comptroller

City Clerk

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(Mike Reso-new form effective 04/14/2023)

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PHONE: (228) 466-5451 • FAX: (228) 466-5506

Account Management - (View)

File Edit Options Functions Help Chat

Account 400 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM GENERAL FUND

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 98,169.38CR

Pending 0.00

Edit This Record

Clear

View | sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 001 000-050-400

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM UTILITY FUND

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type Asset

Department

Note

Status Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 207,985.28

Pending 0.00

pending transfer $109,815.90

$98,169.38

Edit This Record

Clear

View sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account 400 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM GENERAL FUND

General | Balance | Budget | Budget Adjustments | History | Detail

No Filter Selections Made — Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Na
01/31/2025	B35916	PR		10.07CR		
01/31/2025	B35916	PR		10.32CR		
01/31/2025	B35916	PR		57,097.70CR		
02/10/2025	B35994	M 000000	state of ms paymode util pmt	11.00		
02/28/2025	U06301	M-UTILITY SYS	BILLING ZONE 01 REGULAR	150.00CR		
02/28/2025	B35987	PR		73,394.52CR		
02/28/2025	B36000	M 000000	NORTHSHORE ACH OUT OF OPER	660.00CR		
02/28/2025	B36001	M 000000	COURT DEPOSITS WENT TO UTIL	330.00CR		
03/01/2025	B36046	Deposit 000000	court cc prior month error	82.00CR		
03/01/2025	B36047	Deposit 000000	court cc prior month error	82.00		
03/06/2025	B36008	Deposit 000000	state paymode water bill longf	11.00		
03/13/2025	B36038		ANNUAL WORKERS COMP	24,126.86CR		
03/18/2025	A30211	CHK: 007030	TRF UTOP TO GF_PAYROLL	109,815.90	00087	CITY OF BAY SAINT LOU
		78 records		86,429.36		

Edit This Record

Clear

View | sgonzales

Pending transfer

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 **AMOUNT:** $ 63,682.68 ✓

TYPE OF TRANSACTION:

	New Loan Between Funds		Budgeted Transfer Between Funds
X	Repayment of Loan Between Funds		Unbudgeted Transfer Between Funds
	MS Dept of Revenue Grant Reimbursement for a Project		

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	408-000-050-005	Acct Number:	005-000-050-408
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	WATER & SEWER PROJ	BANK:	MUNICIPAL RESERVE

EXPLANATION

+Revenues

RECLASSIFICATION OF PROJECT INVOICES PER AUDITORS

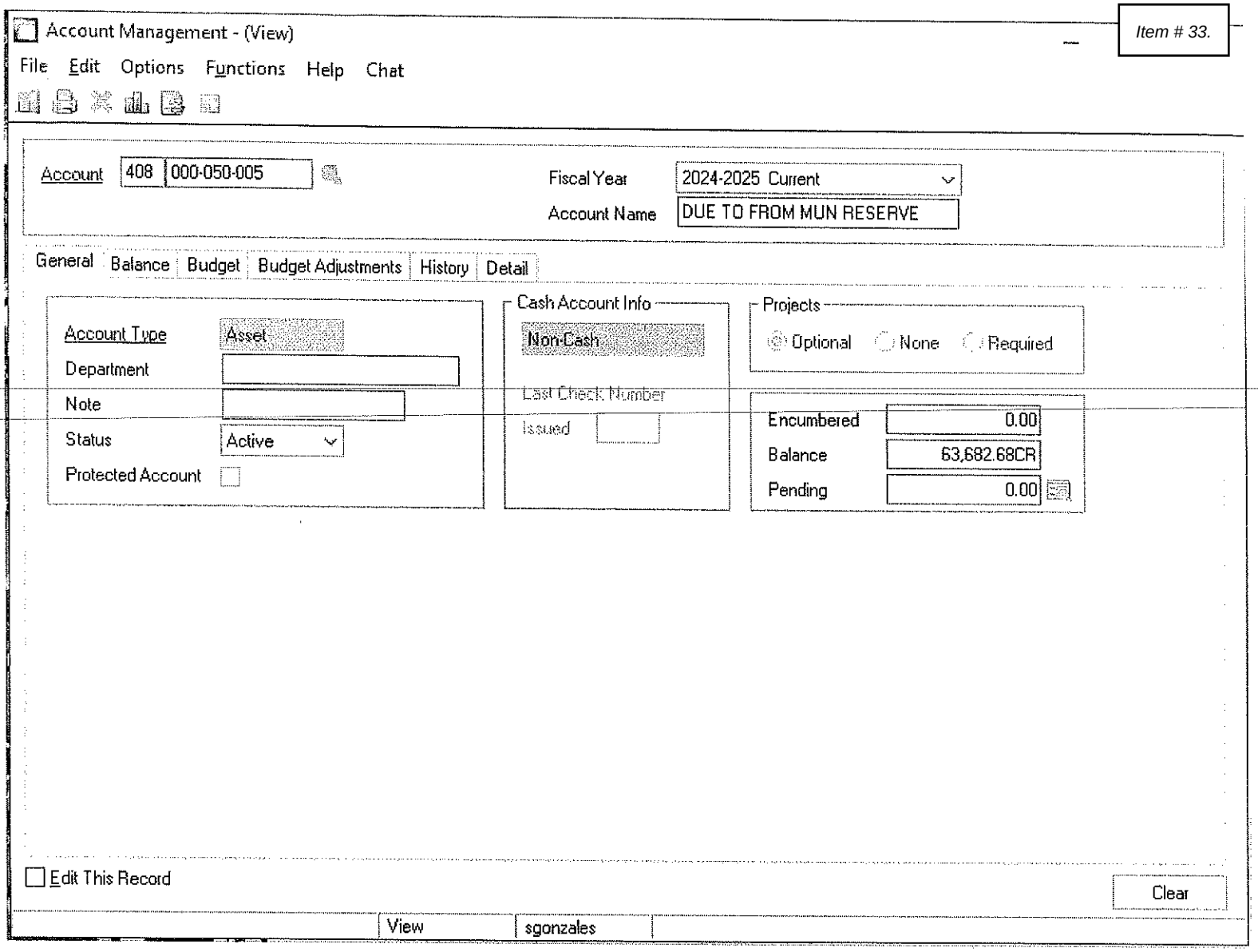
Comptroller

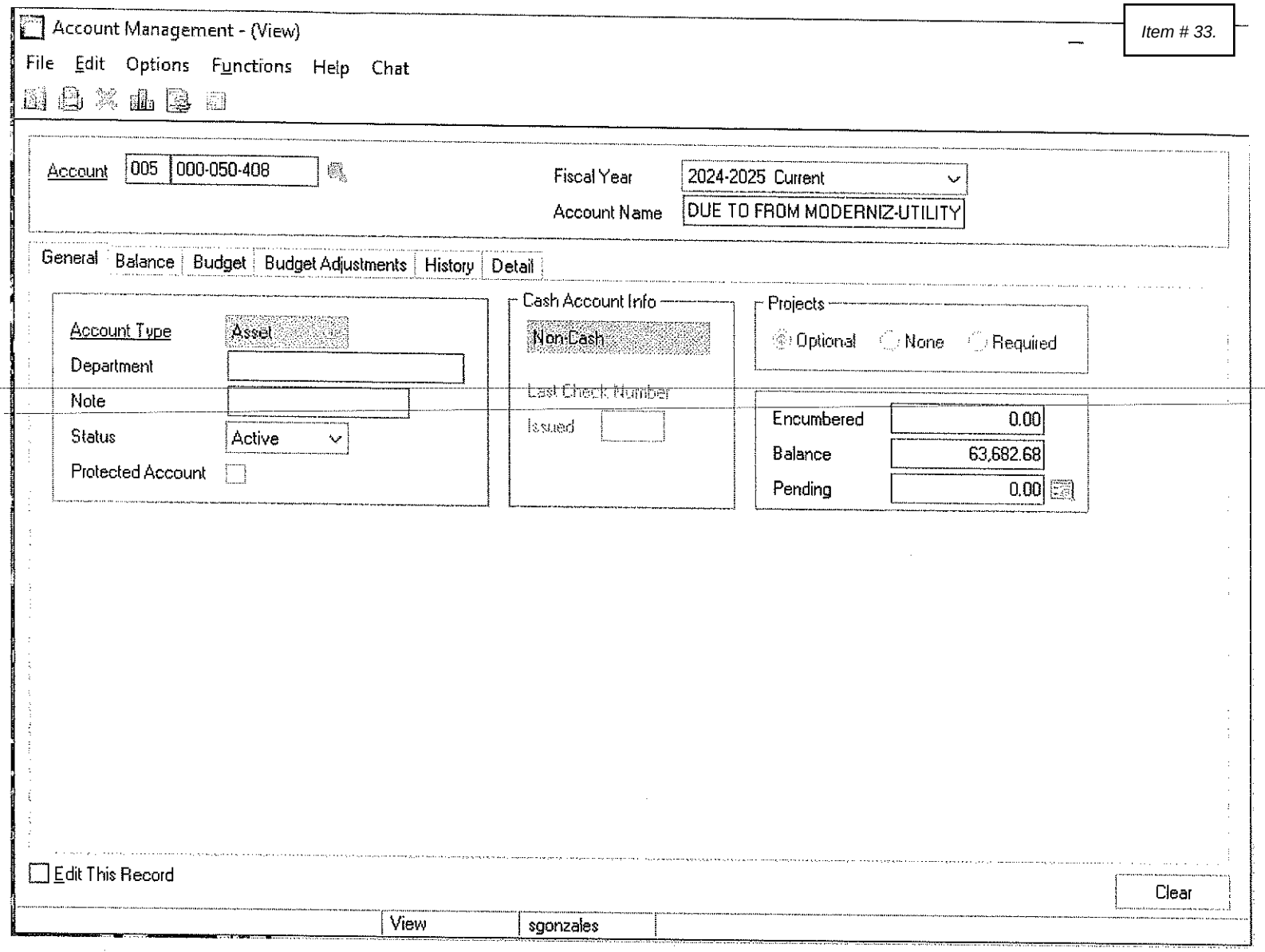
City Clerk

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Account Management - (View)
File Edit Options Functions Help Chat
Account 408 000-050-005
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM MUN RESERVE
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 63,682.68CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 005 000-050-408
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM MODERNIZ-UTILITY
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 63,682.68
Pending 0.00
Edit This Record
Clear
View
sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio B
Transaction 35786
Journal # 10557
Packet # 5233
Posting Date 9/30/2023

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
005	000-257-017	GRANT REVENUE-WASHI...		REMOVE 005 CAP PROJ P...	13,494.00CR	
005	000-349-000	OTHER INCOME		REMOVE 005 CAP PROJ P...	36,404.93CR	
005	000-257-333	DEPOT REVITALIZATON-G...		REMOVE 005 CAP PROJ P...	0.40CR	
005	192-900-333	DEPOT IMPROVEMENTS		REMOVE 005 CAP PROJ P...	28,990.74CR	
005	900-905-024	BP/DEQ LS1 AND SUNSE...		REMOVE 005 CAP PROJ P...	7,245.00	
005	000-349-000	OTHER INCOME		REMOVE 005 CAP PROJ P...	1,500.00	
005	000-349-000	OTHER INCOME		REMOVE 005 CAP PROJ P...	7,601.25	
350	000-257-004	GRPC BEYER DRIVE GRA...		REMOVE 005 CAP PROJ P...	6,785.00	
305	000-257-018	GRANT REV-603 LAUNCH		REMOVE 005 CAP PROJ P...	13,494.00	
408	000-260-003	GOMESA SUNSET DUNBA...		REMOVE 005 CAP PROJ P...	36,404.93	
180	300-900-310	SCIANNA DRAINAGE ROA...		REMOVE 005 CAP PROJ P...	1,500.00CR	
350	000-257-306	FEMA WARD 6 ELEVATE (L		REMOVE 005 CAP PROJ P	7,601.25CR	
	24 records				0.00	

Return

Inquiry sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat

Folio	C	Journal #	0	Posting Date	11/08/2024
Transaction	3751	Packet #	22950	System Date	11/15

Detail Notes

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
408	000-000-002	MODERNIZATION UTILITY...	DEPOSIT	DAILY CASH POSTING 11/...	27,277.75	
408	000-050-005	DUE TO FROM MUN RESE...	RCPT 0052...	AUDIT ENTRY CORRECTI...	27,277.75CR	

Money signs Blank Reversed

2 records 0.00

Return

Inquiry sgonzales

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 2/27/2025 **AMOUNT:** $ 131,737.73 ✓

TYPE OF TRANSACTION:

_____ New Loan Between Funds
X Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
_____ Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	408-000-050-402	Acct Number:	402-000-050-408
Acct Title:	Due to/from	Acct Title:	Due to/from
BANK:	WATER & SEWER PROJ	BANK:	UTIL CAP & MAINT

EXPLANATION

RECLASSIFICATION OF PROJECT COSTS (as per Budgets (audit entry)
Budgets changed
Funding Source - Hard to Reclass Auditors
entry to new Fund

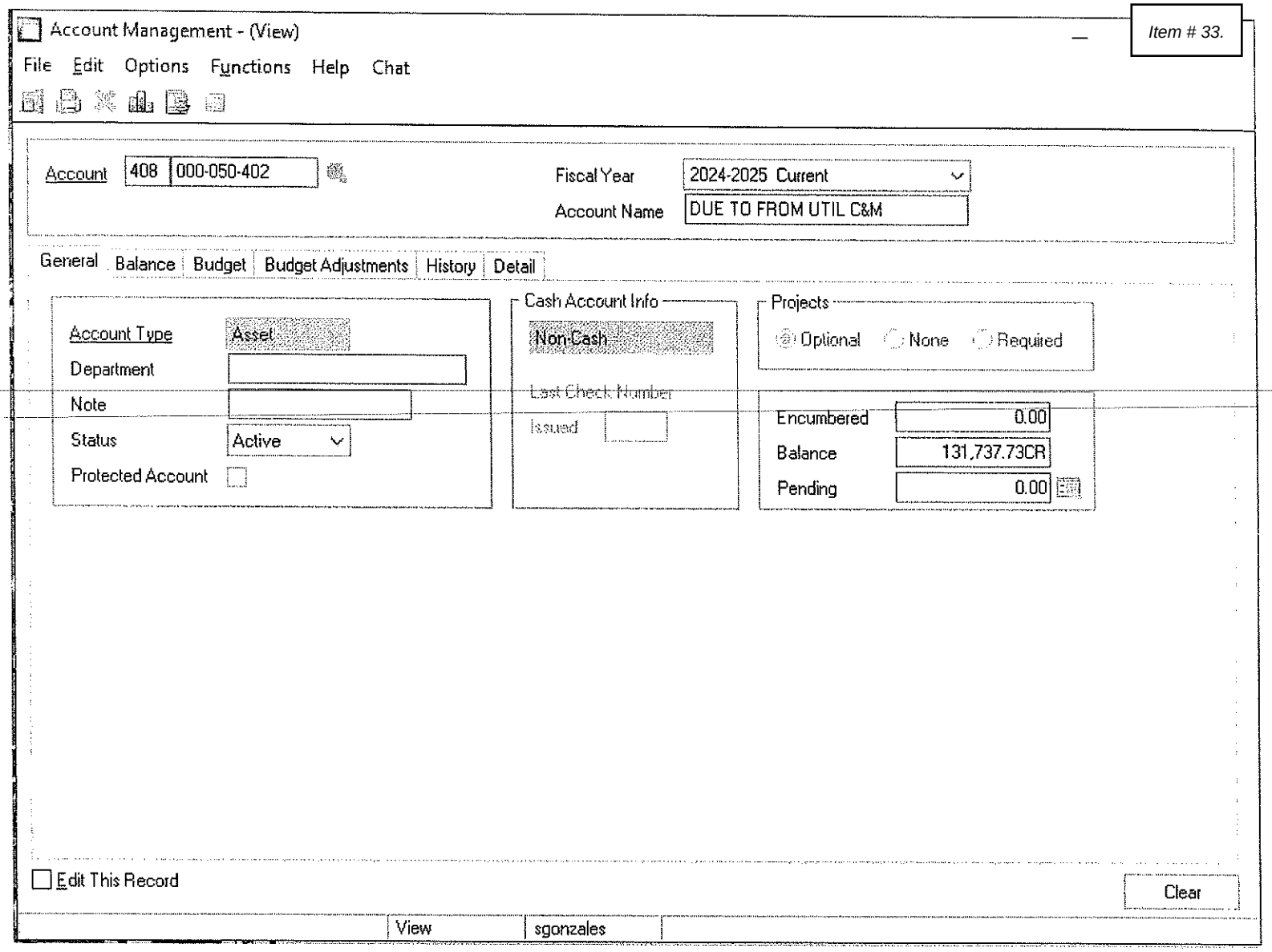
Comptroller

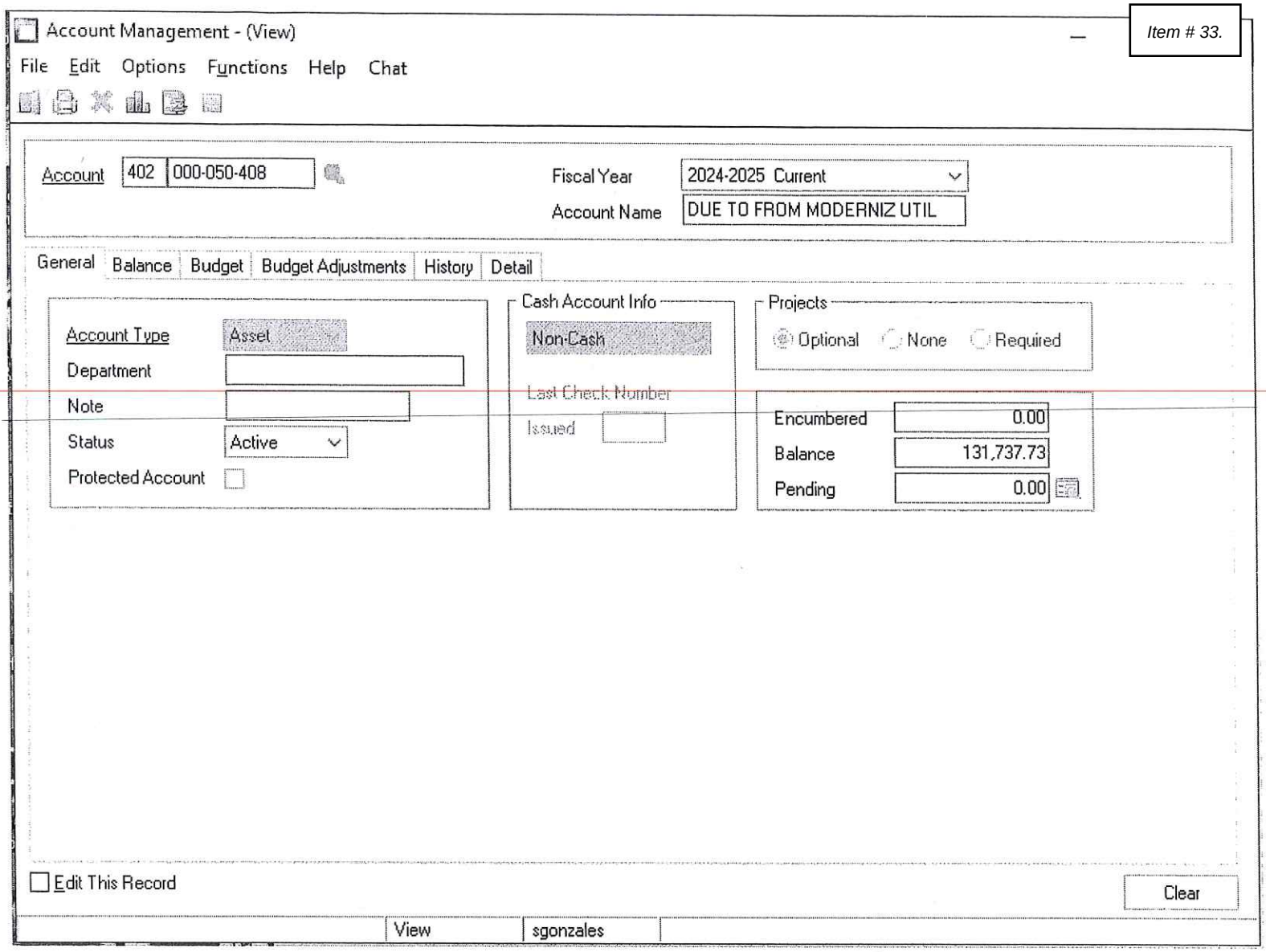
City Clerk

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(Mike Reso-new form effective 04/14/2023)

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PHONE: (228) 466-5451 • FAX: (228) 466-5506


Account Management - (View)
File Edit Options Functions Help Chat
Account 408 000-050-402
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM UTIL C&M
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 131,737.73CR
Pending 0.00
Edit This Record
Clear
View
sgonzales


Account Management - (View)
File Edit Options Functions Help Chat
Account 402 000-050-408
Fiscal Year 2024-2025 Current
Account Name DUE TO FROM MODERNIZ UTIL
General Balance Budget Budget Adjustments History Detail
Account Type Asset
Department
Note
Status Active
Protected Account
Cash Account Info
Non-Cash
Last Check Number
Issued
Projects
Optional None Required
Encumbered 0.00
Balance 131,737.73
Pending 0.00
Edit This Record
Clear
View
sgonzales

BALANCE SHEET
AS OF: JANUARY 31ST, 2025

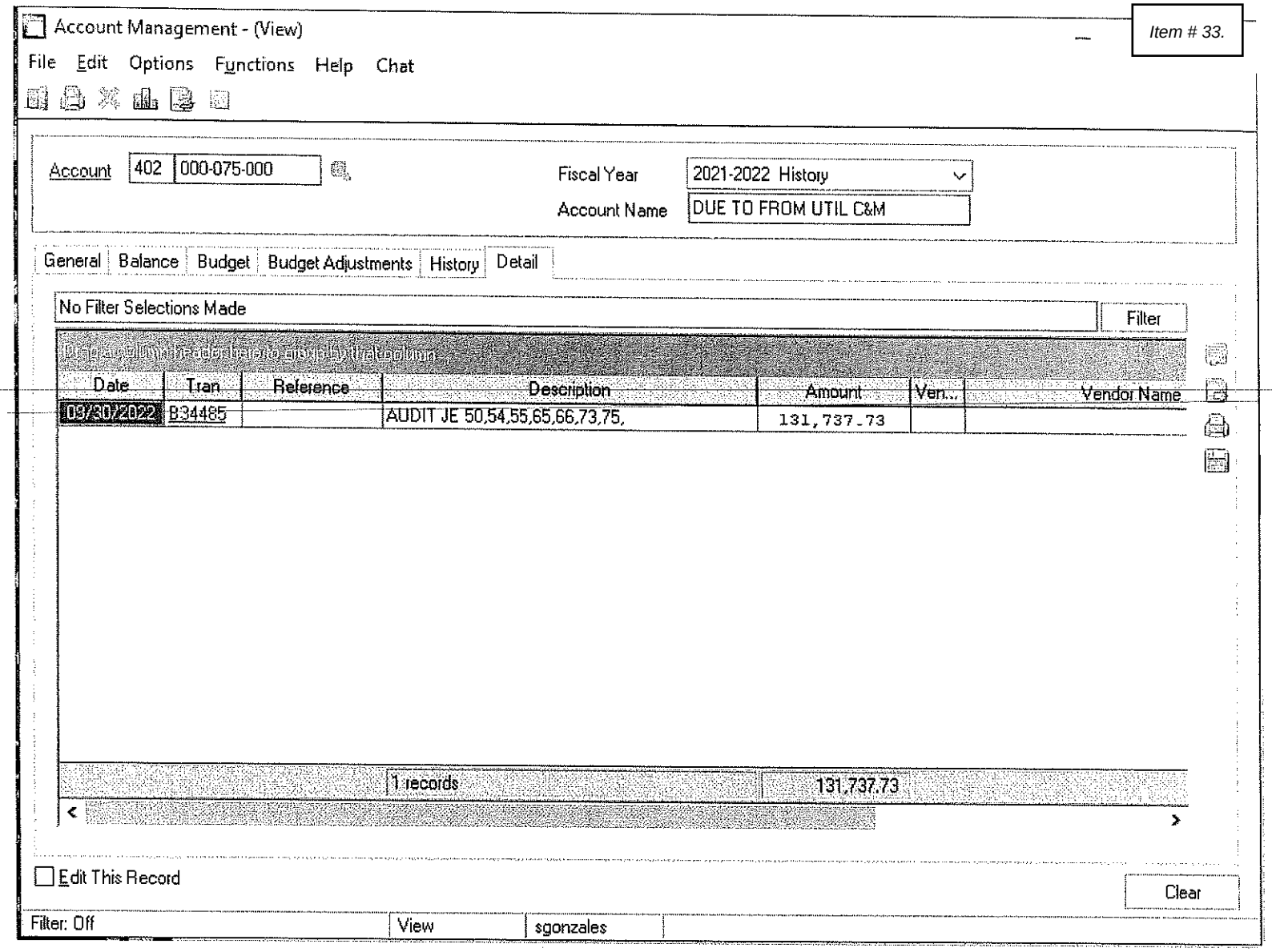
08-MODERNIZATION-WAT SEW ONL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
SSETS				
=====				
08-000-000-002	MODERNIZATION UTILITY CASH	185,004.78		
08-000-030-030	DUE FROM FEDERAL	4,500.00		
08-000-050-005	DUE TO FROM MUN RESERVE	(63,682.68)		
08-000-050-180	DUE TO FROM MODERNIZATION 180	5,575.00		
08-000-050-402	DUE TO FROM UTIL C&M	(131,737.73)		
08-000-050-421	DUE TO FROM 421	62,075.50		
08-000-075-000	CONSTRUCTION IN PROCESS	240,499.52		
			302,234.39	
	TOTAL ASSETS			302,234.39
IABILITIES				
==========				
QUITY				
=====				
08-000-180-000	FUND BALANCE	332,107.96		
	TOTAL BEGINNING EQUITY	332,107.96		
	TOTAL EXPENSES	29,873.57		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(29,873.57)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		302,234.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			302,234.39

BALANCE SHEET
AS OF: JANUARY 31ST, 2025

02-UTILITY CAPITAL & MAINT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
SSETS				
=====				
02-000-007-000	UTIL CAPITAL & MAINT CASH ACCT	796,395.83		
02-000-050-408	DUE TO FROM MODERNIZ UTIL	131,737.73		
02-000-071-000	EQUIPMENT	26,698.00		
02-000-074-000	ACCUMULATED DEPRECIATION	(3,145.30)		
			951,686.26	
	TOTAL ASSETS			951,686.26
				==========
IABILITIES				
==========				
02-000-170-000	FUND BALANCE	471,938.02		
	TOTAL LIABILITIES		471,938.02	
	TOTAL REVENUE	502,530.24		
	TOTAL EXPENSES	22,782.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	479,748.24		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		479,748.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			951,686.26
				==========


Account Management - (View)
File Edit Options Functions Help Chat
Account 402 000-075-000
Fiscal Year 2021-2022 History
Account Name DUE TO FROM UTIL C&M
General Balance Budget Budget Adjustments History Detail
No Filter Selections Made
Filter
Date Tran Reference Description Amount Ven... Vendor Name
09/30/2022 B34485 AUDIT JE 50,54,55,65,66,73,75, 131,737.73
1 records
131,737.73
Edit This Record
Clear
Filter: Off
View
sgonzales

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 **AMOUNT:** $ 92,250.00

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
x Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	450-900-950-451	Acct Number:	451-000-380-450
Acct Title:	Transfer out	Acct Title:	Transfer in
BANK:	HARBOR OPERATING	BANK:	HARBOR GRANTS

EXPLANATION

COUNCIL 2024-2025 APPROVED BUDGET TRANSFER TO HARBOR GRANTS FUND

Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

50-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

EPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	681,411	41,458.03	111,645.51	274.99	569,490.50	16.42
APITAL OUTLAY						
50-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	0.00	0.00	0.00
50-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
OTAL HARBOR	1,115,167	76,800.15	182,163.99	2,448.03	930,554.98	16.55
LANSFERS & OTHER						
ANSFERS & OTHER						
0-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
0-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
0-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	0.00	0.00	92,250.00	0.00
0-900-950-452 TRANSFER OUT C&M	18,846	0.00	0.00	0.00	18,846.00	0.00
0-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
0-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
0-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
OTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TAL EXPENDITURES	1,351,263	76,800.15	182,163.99	2,448.03	1,166,650.98	13.66
VENUE OVER/(UNDER) EXPENDITURES	0	(22,057.35)	(25,345.94)	(2,448.03)	27,793.97	0.00

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 **AMOUNT:** $ 175,000.00

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
x Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	350-900-950-120	Acct Number:	120-000-380-350
Acct Title:	Transfer out	Acct Title:	TRANSFER IN
BANK:	COUNTY ROAD & BRG	BANK:	DEBT SERVICE-200

EXPLANATION

COUNCIL 2024-2025 BUDGETED TRANSFER To SUPPORT PROJECTS

Comptroller 2/27/25

City Clerk

NOTE:
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(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	0.00	0.00	100,000.00	0.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	130,045	0.00	0.00	0.00	130,045.00	0.00
TOTAL TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	0.00	96.47	1,351.51	4,661,650.02	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	8,927.47	23,843.33	(1,351.51)	(22,491.82)	0.00

Item # 33.

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 **AMOUNT:** $ 92,315.00

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
x Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	350-300-950-200	Acct Number:	200-000-380-350
Acct Title:	Transfer out	Acct Title:	TRANSFER IN
BANK:	COUNTY ROAD & BRG	BANK:	DEBT SERVICE-200

EXPLANATION

COUNCIL 2024-2025 BUDGETED TRANSFER TO DEBT SERVICE FUND
TO PAY LEASE PAYMENTS

Comptroller

City Clerk

NOTE:
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(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
50-300-551-000 STREET MATERIALS	25,000	0.00	0.00	117.73	24,882.27	0.47
50-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	0.00	96.47	1,233.78	8,669.75	13.30
TOTAL SUPPLIES	35,000	0.00	96.47	1,351.51	33,552.02	4.14
CONTRACTUAL SERVICES						
50-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
50-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
50-300-811-001 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						
50-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
50-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
50-300-900-002 WASHINGTON STREET SIDEWA	120,875	0.00	0.00	0.00	120,875.00	0.00
50-300-900-004 BEYER DRIVE SIDEWALK	495,299	0.00	0.00	0.00	495,299.00	0.00
50-300-900-020 603 TURNING LANES	787,500	0.00	0.00	0.00	787,500.00	0.00
50-300-900-021 PINE,RANC,FELICITY,SUEBE	1,546,552	0.00	0.00	0.00	1,546,552.00	0.00
50-300-900-300 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
50-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
50-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
50-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
50-300-900-306 WARD 6 ELEVATE ROADS (IR	600,000	0.00	0.00	0.00	600,000.00	0.00
50-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
50-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
50-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
50-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
50-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,130,738	0.00	0.00	0.00	4,130,738.00	0.00
TRANSFERS & OTHER						
50-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	0.00	96.47	1,351.51	4,256,605.02	0.03

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 **AMOUNT:** $ 100,000.00

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
x Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	350-900-950-001	Acct Number:	001-000-380-350
Acct Title:	Transfer out Gen fund	Acct Title:	Transfer in from CO R & B
BANK:	COUNTY ROAD & BRG	BANK:	GENERAL OPERATING

EXPLANATION

COUNCIL 2024-2025 BUDGETED TRANSFER TO GENERAL FUND
TO PARTIALLY FUND GRASS CUTTING CONTRACT

SAG
Comptroller

City Clerk

NOTE:
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	0.00	0.00	100,000.00	0.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	130,045	0.00	0.00	0.00	130,045.00	0.00
TOTAL TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	0.00	96.47	1,351.51	4,661,650.02	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	8,927.47	23,843.33	(1,351.51)	(22,491.82)	0.00

BAY SAINT LOUIS

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 **AMOUNT:** $ 134,200.00

TYPE OF TRANSACTION:

_____ New Loan Between Funds
_____ Repayment of Loan Between Funds
_____ MS Dept of Revenue Grant Reimbursement for a Project
__X__ Budgeted Transfer Between Funds
_____ Unbudgeted Transfer Between Funds

	FROM ACCOUNT		TO ACCOUNT
Acct Number:	005-000-900-950-305	Acct Number:	305-000-380-005
Acct Title:	Transfer out	Acct Title:	Transfer in
BANK:	MUN RESERVE	BANK:	AP BANK ACCOUNT

Cap Projects

EXPLANATION

Auditors requested that the council not use Municipal Reserve Funds to pay capital project costs directly as that was not the intent of the MR Fund, therefore, new capital projects fund does not have any money for approved city projects. The council budgeted funds to come out of Fund 005 to Fund 305 capital projects in 24-25 budget. Council does not want transfer done one time at beginning of year, therefore, we have to do individual transfers every docket to fund projects.

Comptroller

City Clerk

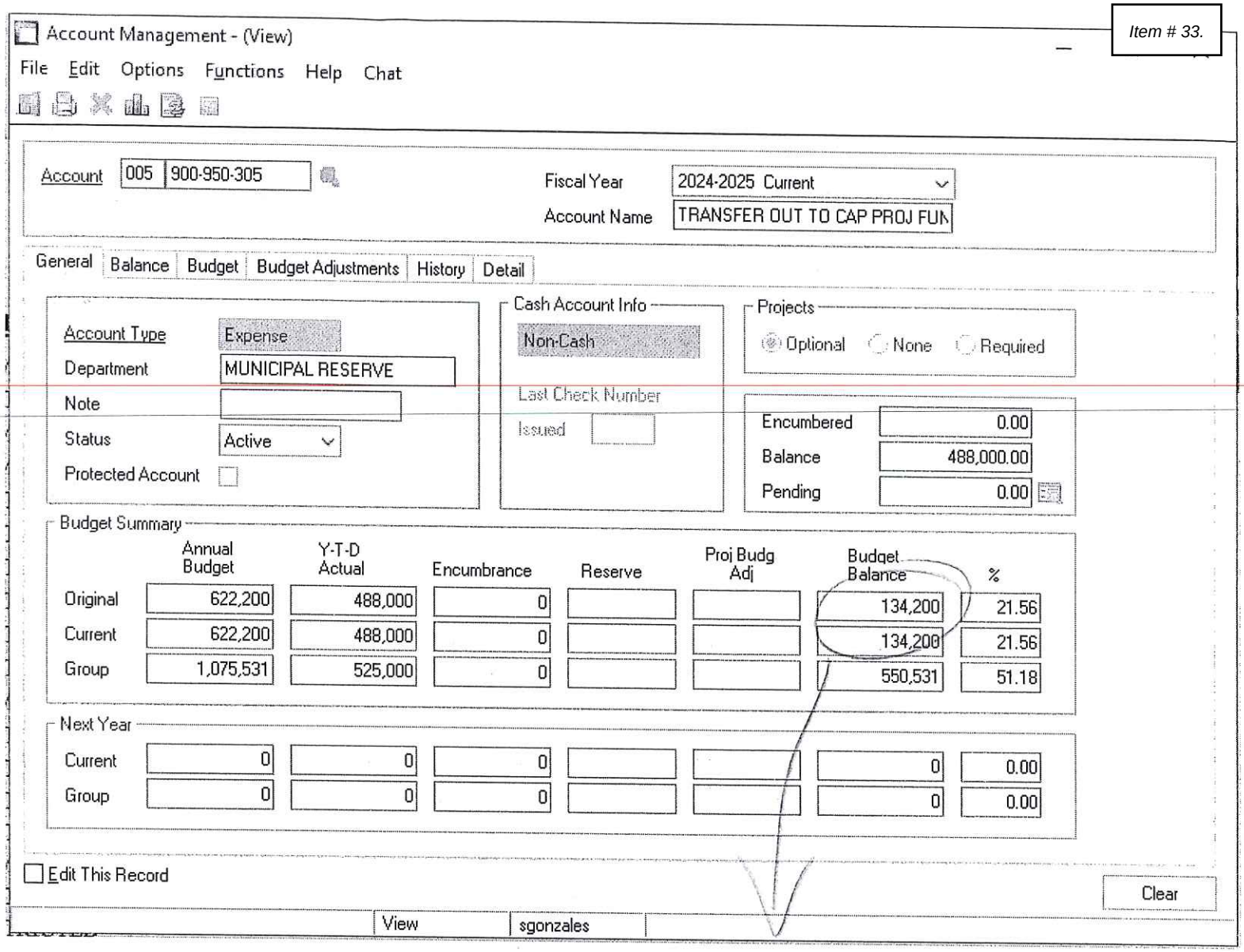
NOTE:
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(Mike Reso-new form effective 04/14/2023)

688 HWY 90 • P.O. BOX 2550 • BAY SAINT LOUIS, MS 39520
PHONE: (228) 466-5451 • FAX: (228) 466-5506

05-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

EPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
THER DEPARTMENTS						
APITAL OUTLAY						
5-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
5-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
5-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
5-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
5-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
5-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
5-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
5-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
6-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
5-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
5-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
5-900-905-405 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
ANSFERS & OTHER						
5-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
-900-950-305 TRANSFER OUT TO CAP PROJ	622,200	0.00	488,000.00	0.00	134,200.00	78.43
-900-950-320 TRANSFER OUT TO 320	0	0.00	37,000.00	0.00	(37,000.00)	0.00
-900-951-000 ENDING CASH BALANCE	453,331	0.00	0.00	0.00	453,331.00	0.00
TOTAL TRANSFERS & OTHER	1,075,531	0.00	525,000.00	0.00	550,531.00	48.81
TAL OTHER DEPARTMENTS	1,075,531	0.00	525,000.00	0.00	550,531.00	48.81
AL EXPENDITURES	1,075,531	0.00	525,000.00	0.00	550,531.00	48.81



Account Management - (View)

File Edit Options Functions Help Chat

Account 005 900-950-305

Fiscal Year 2024-2025 Current

Account Name TRANSFER OUT TO CAP PROJ FUN

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type: Expense
Department: MUNICIPAL RESERVE
Note:
Status: Active
Protected Account:

Cash Account Info
Non-Cash
Last Check Number
Issued:

Projects
Optional None Required

Encumbered: 0.00
Balance: 488,000.00
Pending: 0.00

Budget Summary

	Annual Budget	Y-T-D Actual	Encumbrance	Reserve	Proj Budg Adj	Budget Balance	%
Original	622,200	488,000	0			134,200	21.56
Current	622,200	488,000	0			134,200	21.56
Group	1,075,531	525,000	0			550,531	51.18

Next Year

Current	0	0	0			0	0.00
Group	0	0	0			0	0.00

Edit This Record

Clear

View | sgonzales

Transfer Payments

Item # 34.

Gmail

Jamie Favre <jfavre@baystlouis-ms.gov>

Raven Sikes probation completed

3 messages

Alvin Kingston <akingston@baystlouis-ms.gov> Tue, Mar 18, 2025 at 11:54 AM
To: Jamie Favre <jfavre@baystlouis-ms.gov>

Jamie,

Officer Raven Sikes has satisfactorily completed all training and probation period of one year. Today March 18, 2025 is her hire anniversary. As such, I request her pay rate reflect that of a certified full time police officer for the Bay St. Louis Police Department's current base pay rate.

Please add to the next council agenda on April 8, 2025 a payroll change for Raven Sikes changing from $22.50 to the base rate of patrol officer at $23.26. This salary is already budgeted and does not require a budget amendment. The pay change will go in to affect for the pay period starting March 31, 2025.

Please let me know if you have any questions.

Thank You,

Alvin K

Deputy Chief Alvin Kingston

Bay St. Louis Police Department

547 Main Street

Bay St. Louis, MS 39520

PD Main: 228-467-9222

Direct: 228-466-5492

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
3-31-25		| | | -| | | -| | | | |

NAME	ADDRESS
Raven Sikes	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Police	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	$22.50/hr.	$23.25/hr.
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

TYPE OF LEAVE _____

☐ OTHER (Explain) _____

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE
HUMAN RESOURCES MANAGER Jamie E. Ward	DATE 3-18-25

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April 8, 2025

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 04/08/2025_25-013 - $ 2,260,392.52

Michael Reso
City Clerk
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
www.baystlouis-ms.gov

Staff Report

Meeting Date: April 08, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to spread the emergency repairs for the fire truck with Delta Fire and Safety for $31,955.95.

Background: This was the truck that was sent for repairs two weeks ago. While working on the truck, Delta identified additional problems that need to be repaired with the truck.

Recommendation:

Attachments: Delta Fire & Safety Quote

Delta Fire and Safety
235 EASTPARK DR.
EUNICE, LA. 70535
(337) 250-2838
Writer: CASTILLE, BRIAN

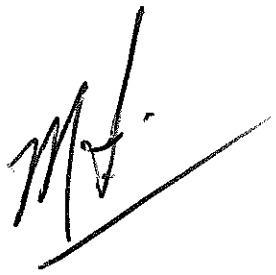
ESTIMATE

rob@deltafas.com

BAY ST LOUIS FIRE DEP	YEAR:	2013	/:	/
543 MAIN ST	MAKE/MODEL:	HME/FFA	/STATE:	/MS
BAY SAINT LOUIS, MS. 39520	VIN:	44KFT4288DWZ22430	MILES IN/MILES OUT:	/
Home: (228) 467-4736 Cell: (228) 323-2741	ENGINE :	CUMMINS	FLEET NUMBER	LADDER 11

In: 3/21/2025 Out: 3/21/2025 PO Number: 10-23963 Build # H5140 Pump make/model HALE QMAX pump serial # H03407 Fuel Filter

VEHICLE ISSUE #1: HEAD GASKET LEAKING			
SUBLET	REMOVE CYLINDER HEAD, INSPECT LINERS, REWORK HEAD	$9,750.00	SUBLET
SUBLET	COMPLETE ENGINE OVERHAUL - WILL NEED TO OVERHAUL ENGINE DUE TO LINER PROTRUSION BEING OUT OF SPEC. WILL NEED TO INSTALL NEW LINERS AND RECHECK LINER PROTRUSION TO CHECK IF COUNTER BORE IS NEEDED.	$12,500.95	SUBLET
VEHICLE ISSUE #2: RADIATOR LEAKING			
SUBLET	REMOVED COOLANT PIPES. REMOVED FAN BLADE, SHROUD, AND CLUTCH. DISCONNECTED TRANS OIL COOLER LINES. REMOVED RADIATOR SUPPORTS. HAD TO LIFT AND MANEUVER RADIATOR FROM ENGINE COMPARTMENT. REMOVED CAC FROM RADIATOR., REPAIR, REINSTALL RADIATOR	$4,205.00	SUBLET
VEHICLE ISSUE #3: TRANSPORT			
SUBLET	TOWING TO EUNICE SHOP AND BACK TO BAY ST LOUIS	$5,500.00	SUBLET



Recommended Repairs:

Warranty: From the date of delivery for a period of 3 months or 3000 miles, whichever comes first, this firm will repair free of charge any defects in material and workmanship to the repairs stated on the invoice. All work to be done in our shop only. This does not include towing charges or customer supplied parts. A storage fee of 0.00 per day will be charged 24 hours after notification that work is complete. Neglect/abuse of vehicle will immediately void any and all warranties.

Labor/Jobs	$0.00
Parts	$0.00
Sublet	$31,955.90
Total Fees	$0.00
Subtotal	$31,955.95
Tax @ 0%	$0.00
Total	$31,955.95

Replaced parts may be requested by customer. I hereby authorize the above repair work to be done along with all necessary materials. You and your employees may operate the above vehicle for the purposes of testing, inspection or delivery at my risk. An express mechanic's lien is acknowledged on the above vehicle to secure the amount of repairs thereto. The shop will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident or any other cause beyond your control. In the event legal action is necessary to enforce this contract, I understand that I am solely responsible for all costs including attorney's fees and court costs. I have read the above and acknowledge receipt of an estimate.

X_____ Date 3/26/2025

CITY OF BAY ST. LOUIS
PO Box 2550
Bay St. Louis, MS 39521
(228) 466-5445

PURCHASE ORDER

PO Number: 10-24037 **Date:** 03/28/2025

Request # : 10-24394 **Vendor # :** 01-03054

ISSUED TO: DELTA FIRE & SAFETY, INC.
3159 SUMMIT DRIVE
PORT NECHES, TX 77651

SHIP TO: CITY HALL
688 HIGHWAY 90
BAY SAINT LOUIS, MS 39520

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PROJ	PRICE	AMOUNT
1	1.00	GASKET REPAIR	001-260-635-VEH		22,250.95	22,250.95
2	1.00	RADIATOR LEAKING	001-260-635-VEH		4,205.00	4,205.00
3	1.00	TRANSPORT	001-260-635-VEH		5,500.00	5,500.00
		EMERGENCY REPAIRS FOR LADDER 11 - HEAD GASKET LEAKING; RADIATOR LEAKING; TRANSPORT_APPROVED BY MAYOR FAVRE_EMERGENCY REPAIR TO BE SPREAD ON 04.08.2025 AGENDA				

Authorized by: FIRE **Date:** 03/28/2025

TOTAL 31,955.95

1. Original invoice plus one copy must be sent to: City of Bay St. Louis, Accounts Payable Dept, PO Box 2550, Bay St. Louis, MS 39251.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from all federal excise and state tax - ID# 64-6000139

AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between City of Bay St. Louis ("Owner") and Gulf Pride Paving, LLC ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: **Base Bid and three (3) Alternates:** Milling, Paving and Parking Improvements

ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Old Town Depot Revitalization Parking Improvements

ARTICLE 3—ENGINEER

3.01 The Owner has retained James J. Chiniche, P.A., Inc. DBA Chiniche Engineering & Surveying ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by "Engineer".

ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Days*

A. The Work will be substantially complete within 130 calendar days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 160 calendar days after the date when the Contract Times commence to run.

4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration

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proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion:* Contractor shall pay Owner $500.00 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner $500.00 for each day that expires after such time until the Work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.

B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

4.04 *Special Damages*

A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.

B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

C. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

D. For all Work including Base bid and three (3) Alternates, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

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ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. Owner shall make progress payments on the basis of Contractor's Applications for Payment pursuant to the Owner's docket schedule, which will be made available to the Contractor. Owner will not be responsible for the failure of Contractor to comply with the docket schedule. Invoices will be paid within thirty days of approval. If there is any dispute over an invoice, Owner will provide notice to Contractor within 10 (ten) days of Owner's consideration of the invoice. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

a. **95** percent of the value of the Work completed (with the balance being retainage).

b. **95** percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to **95** percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less **200** percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 *Consent of Surety*

A. Owner will not make final payment, or return or release retainage, at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.

6.05 *Interest*

A. All amounts not paid when due shall bear interest at statutory rate.

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

A. The Contract Documents consist of all of the following:

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1. This Agreement.
2. Bonds:
    a. Performance bond (together with power of attorney).
    b. Payment bond (together with power of attorney).
3. General Conditions (not attached but incorporated by reference).
4. Supplementary Conditions (not attached but incorporated by reference).
5. Specifications as listed on the table of contents of the project manual (copy of list attached).
6. Drawings (not attached but incorporated by reference) consisting of 16 sheets with each sheet bearing the following general title: Old Town Depot Revitalization Parking Improvements.
7. Drawings listed on the attached sheet index.
8. Addenda (numbers 1 to 3, inclusive, not attached but incorporated by reference).
9. Exhibits to this Agreement (enumerated as follows):
    a. Contractor's Bid Pages
    b. Addendum to City of Bay St. Louis Contracts
10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    a. Notice to Proceed.
    b. Work Change Directives.
    c. Change Orders.
    d. Field Orders.
    e. Warranty Bond, if any.

B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 7.

D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 *Contractor's Representations*

A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:

1. Contractor has examined and carefully studied the Contract Documents, including Addenda, and any other data and reference items identified in the Contract Documents.

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2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with and is satisfied the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Contractor is familiar with and satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Contractor has carefully studied all reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Contractor has carefully studied all reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:

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1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 *Standard General Conditions*

A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

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00900 AGREEMENT BETWEEN OWNER AND CONTRACTOR

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on 3/20/25 (which is the Effective Date of the Contract).

Owner:

City of Bay St. Louis
(typed or printed name of organization)

By: [signature]
(individual's signature)

Date: 3/20/25
(date signed)

Name: Mike Favre
(typed or printed)

Title: Mayor
(typed or printed)

Attest: [signature]
(individual's signature)

Title: Deputy Clerk
(typed or printed)

Address for giving notices:

688 Hwy 90

Bay St. Louis, MS 39520

Designated Representative:

Name: Jason Chiniche, PE
(typed or printed)

Title: Project Engineer
(typed or printed)

Address:

407 Hwy 90

Bay St. Louis, MS 39520

Phone: (228) 467-6755

Email: jason@chiniche.com

*(If **[Type of Entity]** is a corporation, attach evidence of authority to sign. If **[Type of Entity]** is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)*

Contractor:

Gulf Pride Paving, LLC
(typed or printed name of organization)

By: Jamie E. Jennier
(individual's signature)

Date: 3/19/25
(date signed)

Name: JAMIE E. JENNIER
(typed or printed)

Title: OWNER
(typed or printed)

*(If **[Type of Entity]** is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest: [signature]
(individual's signature)

Title: DIRECTOR OF OPERATIONS
(typed or printed)

Address for giving notices:

10200 LOGAN CLINE RD.

GULFPORT, MS 39503

Designated Representative:

Name: RJ SELLERS, JR.
(typed or printed)

Title: DIRECTOR OF OPERATIONS
(typed or printed)

Address:

10200 LOGAN CLINE RD.

GULFPORT, MS 39503

Phone: 228-314-7283

Email: bjsellers@gulf-pride.com

License No.: 24771-MC
(where applicable)

State: MS

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PERFORMANCE BOND

Contractor Name: Gulf Pride Paving, LLC Address *(principal place of business)*: 10200 Logan Cline Road Gulfport, MS 39503	**Surety** Name: Address *(principal place of business)*:
Owner Name: **City of Bay St. Louis** Mailing address *(principal place of business)*: **688 Highway 90** **Bay St. Louis, MS 39520**	**Contract** Description *(name and location)*: Old Town Depot Revitalization Parking Improvements Contract Price: $555,013.90 Effective Date of Contract: 3/20/25

Bond

Bond Amount: $555,013.90

Date of Bond: 3/20/25

(Date of Bond cannot be earlier than Effective Date of Contract)

Modifications to this Bond form:

☐ None ☐ See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

Contractor as Principal	Surety
Gulf Pride Paving, LLC *(Full formal name of Contractor)*	*(Full formal name of Surety) (corporate seal)*
By: _____ *(Signature)*	By: _____ *(Signature)(Attach Power of Attorney)*
Name: _____ *(Printed or typed)*	Name: _____ *(Printed or typed)*
Title: _____	Title: _____
Attest: _____ *(Signature)*	Attest: _____ *(Signature)*
Name: _____ *(Printed or typed)*	Name: _____ *(Printed or typed)*
Title: _____	Title: _____

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.

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1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
    3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice may indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Owner's right, if any, subsequently to declare a Contractor Default;
    3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
    3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
    5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
    5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
    5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
    5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

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5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety will not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:

   7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

   7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and

   7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.

9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.

10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.

12. Notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such

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statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

14. Definitions

14.1. *Balance of the Contract Price*—The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

14.2. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

14.3. *Contractor Default*—Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

14.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

14.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

16. Modifications to this Bond are as follows: None.

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PAYMENT BOND

Contractor Name: Gulf Pride Paving, LLC Address *(principal place of business)*: 10200 Logan Cline Road Gulfport, MS 39503	**Surety** Name: _____ Address *(principal place of business)*:
Owner Name: **City of Bay St. Louis** Mailing address *(principal place of business)*: **688 Hwy 90** **Bay St. Louis, MS 39520**	**Contract** Description *(name and location)*: Old Town Depot Revitalization Parking Improvements Contract Price: $555,013.90 Effective Date of Contract: _____

Bond

Bond Amount: $555,013.90

Date of Bond: _____

(Date of Bond cannot be earlier than Effective Date of Contract)

Modifications to this Bond form:

☐ None ☐ See Paragraph 18

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Payment Bond, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

Contractor as Principal	Surety
Gulf Pride Paving, LLC *(Full formal name of Contractor)*	_____ *(Full formal name of Surety) (corporate seal)*
By: _____ *(Signature)*	By: _____ *(Signature)(Attach Power of Attorney)*
Name: _____ *(Printed or typed)*	Name: _____ *(Printed or typed)*
Title: _____	Title: _____
Attest: _____ *(Signature)*	Attest: _____ *(Signature)*
Name: _____ *(Printed or typed)*	Name: _____ *(Printed or typed)*
Title: _____	Title: _____

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.

EJCDC® C-615, Payment Bond.
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PAYMENT BOND

Contractor	Surety
Name: Gulf Pride Paving, LLC	Name: The Gray Casualty & Surety Company
Address *(principal place of business)*: 10200 Logan Cline Road, Gulfport, MS 39503	Address *(principal place of business)*: P.O. Box 6202, Metairie, LA 70009-6202
Owner	**Contract**
Name: **City of Bay St. Louis**	Description *(name and location)*: Old Town Depot Revitalization Parking Improvements
Mailing address *(principal place of business)*: **688 Hwy 90, Bay St. Louis, MS 39520**	Contract Price: $555,013.90
	Effective Date of Contract: 3/20/25

Bond

Bond Amount: $555,013.90

Date of Bond: 3/20/25

(Date of Bond cannot be earlier than Effective Date of Contract)

Modifications to this Bond form:

☒ None ☐ See Paragraph 18

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Payment Bond, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

Contractor as Principal	Surety
Gulf Pride Paving, LLC *(Full formal name of Contractor)*	The Gray Casualty & Surety Company *(Full formal name of Surety) (corporate seal)*
By: Jamie E. Jenner *(Signature)*	By: Kathleen B Scarborough *(Signature)(Attach Power of Attorney)*
Name: JAMIE E. JENNER *(Printed or typed)*	Name: Kathleen B. Scarborough *(Printed or typed)*
Title: OWNER	Title: Attorney-in-Fact
Attest: *(Signature)*	Attest: Darlene Landry *(Signature)*
Name: BJ SELLERS, JR. *(Printed or typed)*	Name: Darlene Landry *(Printed or typed)*
Title: Witness	Title: Witness

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.

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1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond will arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond will arise after the following:
   5.1. Claimants who do not have a direct contract with the Contractor
      5.1.1. have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
      5.1.2. have sent a Claim to the Surety (at the address described in Paragraph 13).
   5.2. Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
   7.1. Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
   7.2. Pay or arrange for payment of any undisputed amounts.
   7.3. The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 will not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

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8. The Surety's total obligation will not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond will be credited for any payments made in good faith by the Surety.

9. Amounts owed by the Owner to the Contractor under the Construction Contract will be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfying obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.

11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

12. No suit or action will be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit will be applicable.

13. Notice and Claims to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, will be sufficient compliance as of the date received.

14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted here from and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

16. Definitions

    16.1. *Claim*—A written statement by the Claimant including at a minimum:

        16.1.1. The name of the Claimant;

        16.1.2. The name of the person for whom the labor was done, or materials or equipment furnished;

        16.1.3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;

        16.1.4. A brief description of the labor, materials, or equipment furnished;

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16.1.5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;

16.1.6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;

16.1.7. The total amount of previous payments received by the Claimant; and

16.1.8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.

16.2. *Claimant*—An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond is to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

16.3. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

18. Modifications to this Bond are as follows: None.

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Addendum to City of Bay St. Louis Contracts

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

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

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

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

   Miss. Code Ann. § 11-46-1, et seq.

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

   U.S. Const. Amend. XI.

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

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

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

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

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

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

(January 25, 2006).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between merchants,

any provisions which would limit the Contractor's liability to BSL or allow Contractor to waive any applicable warranties (express or implied) are deleted.

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

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

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

17. BSL does not make any warranty.

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

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

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

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

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

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

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

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

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the

02020	EROSION CONTROL
02300	EARTHWORK (EXCAVATION)
02310	EXCAVATION AND FILL
02320	TRENCHING, BACKFILLING AND COMPACTING
02600	STORM DRAIN PIPING
~~02700~~	~~GRANULAR BASE COURSE~~
02720	PARKING LOT AND PAVEMENT BASE
02710	ASPHALT PAVEMENT
02800	WOOD FENCE & GATES
02900	GRASS ESTABLISHMENT

DIVISION 03

03300	CAST IN PLACE CONCRETE

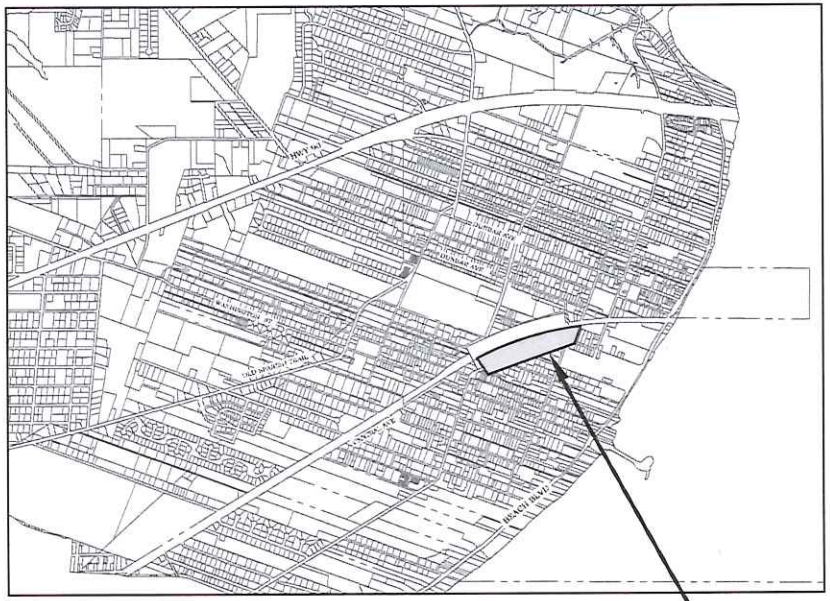
OLD TOWN DEPOT REVITALIZATION
PARKING IMPROVEMENTS
HANCOCK COUNTY, MS

DECEMBER 2024



LOCATION MAP

★ DENOTES PROJECT LOCATION



VICINITY MAP
1" = 1,000'

PREPARED FOR:

BAY SAINT LOUIS
A PLACE APART

THE CITY OF BAY ST. LOUIS
MAYOR MICHAEL FAVRE

COUNCIL MEMBERS

GARY KNOBLOCK	COUNCIL AT LARGE
DOUG SEAL	WARD 1
GERIE HOFFMAN	WARD 2
JEFFREY REED	WARD 3
KYLE LEWIS	WARD 4
LINDA DAVIS	WARD 5
JOSH DESALVO	WARD 6

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Jason Chiniche, P.E. 12/17/2024
DATE

JASON P. CHINICHE, P.E.
MISSISSIPPI LICENSE NO. 19722

CHINICHE
407 Hwy. 90
Bay St. Louis, MS 39520
Office - (228) 467-6755
Email - admin@chiniche.com
Website - www.chiniche.com

OWNER INFORMATION

CITY OF BAY ST. LOUIS
688 HWY. 90
BAY ST. LOUIS, MS 39520

SHEET TITLE

OLD TOWN DEPOT REVITALIZATION
PARKING IMPROVEMENTS
COVER SHEET

JASON P. CHINICHE — ENGINEER — 19722 — STATE OF MISSISSIPPI

MARK	DATE	DESCRIPTION
ISSUE		
PROJECT NO.	15-077-03	
DATE	12-17-2024	
DRAWN BY	LMP/DRS	
CHECKED BY	JPC	
SCALE	1" = 1,000'	

SHEET NUMBER
1

SHEET ID
GN

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00700 BID PROPOSAL – Addendum 3

BID PROPOSAL

Proposal of GULF PRIDE PAVING, LLC (hereinafter called "BIDDER"), organized and existing under the laws of the State of MISSISSIPPI doing business as a LLC (insert: corporation, partnership, limited liability company, or individual) to the **CITY OF BAY ST. LOUIS** (hereinafter called "OWNER"). In compliance with your advertisement for Bids, BIDDER, hereby proposes to perform all WORK for construction of

Old Town Depot Revitalization Parking Improvements

In strict accordance with the CONTRACT DOCUMENTS, within the time set forth herein, and at the prices stated below. By submission of the BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to their own organization, that this BID has been developed independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in a written "NOTICE TO PROCEED" and to substantially complete the

1. *Base Bid Project within 75 consecutive CALENDAR days thereafter and to be fully complete and ready for final payment within 105 consecutive CALENDAR days thereafter.*
2. Alternate Bid 1 includes 15 additional consecutive CALENDAR days thereafter and to be fully complete and ready for final payment within 15 additional consecutive CALENDAR days thereafter.
3. Alternate Bid 2 includes 30 additional consecutive CALENDAR days thereafter and to be fully complete and ready for final payment within 30 additional consecutive CALENDAR days thereafter.

00700 BID PROPOSAL – Addendum 3

4. Alternate Bid 3 includes 10 additional consecutive CALENDAR days thereafter and to be fully complete and ready for final payment within 10 additional consecutive CALENDAR days thereafter.

BIDDER further agrees to pay as liquidated damages, the sum of $500.00 for each consecutive calendar day thereafter as provided for elsewhere in these CONTRACT DOCUMENTS.

BIDDER ACKNOWLEDGES receipt of the following ADDENDA:

NUMBER: 1 DATE: 01/14/25

NUMBER: 2 DATE: 01/16/25

NUMBER: 3 DATE: 01/30/25

NUMBER: _____ DATE: _____

By submitting this BID, the BIDDER certifies that they have thoroughly examined the plans, specifications and contract documents and have visited the job site to inform themselves fully of the conditions at the site relating to the completion of the project.

BIDDER understands that the quantities mentioned below are approximate only and are subject to either increase or decrease, and hereby proposes to perform any increased or decreased quantities of work at the Unit Price Bid.

In accordance with the requirements of the Plans, Specifications and Contract Documents, BIDDER proposes to furnish all necessary materials, equipment, labor, tools, and other means of construction and to construct the Project in accordance with the Contract Documents within the specified Contract Time for the following Unit Prices specified below.

00700 BID PROPOSAL – Addendum 3

BIDDER further agrees to execute the contract agreement as bound herein within **ten (10)** days after receipt of contract forms from the OWNER.

BIDDER agrees to pay as liquidated damages the amount provided herein for each consecutive calendar day after the Contract completion date specified in a written "NOTICE TO PROCEED" that they fail to complete the work unless the Contract Time is extended by a written Change Order.

BIDDER also proposes to execute a Performance Bond and a Payment Bond, as shown in the Specifications, each in an amount of not less than **one hundred percent (100%)** of the total of the Base Bid. These Bonds shall not only serve to guarantee the completion of the work on the BIDDERS part, but also to guarantee the excellence of both workmanship and materials until the work is finally accepted.

BIDDER encloses a Bid Bond 5% of the total Bid Amount TWENTY SEVEN THOUSAND SEVEN HUNDRED FIFTY & 70/00 DOLLARS ($27,750.70) and hereby agree that in case of failure to execute the Contract and furnish the required Bonds within (10) days after the Receipt of Contract Forms, the amount of this Certified Check or Bid Bond will be forfeited to the OWNER, as liquidated damages arising out of their failure to execute the Contract as proposed.

It is understood that in case BIDDER is awarded the work, the Certified Check or Bid Bond submitted as Bid security will be returned as stipulated in the Specifications.

Further, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provision of the Equal Opportunity Clause set forth in the Federal Requirements, if applicable.

00700 BID PROPOSAL – Addendum 3

The low BIDDER shall supply the names and address of major MATERIAL SUPPLIERS AND SUBCONTRACTORS when required to do so by the OWNER.

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for the following unit prices:

NOTES:

1. Any erasure change or alteration of any kind must be initialed by the BIDDER.
2. Bid prices shall include sales tax and all other applicable taxes and fees. Quantities are estimated and there shall be no unit price adjustments should an increase or decrease in quantities be necessary. Bidder also agrees to bid each item in a fair and equitable manner. Any bid items deemed to be "unbalanced" shall be subject to negotiation between Owner and Bidder.
3. Any item of work not specified on the Proposal as a separate pay item or indicated as an absorbed cost in a pay item, but which is incidental to completion of the work shall be considered as an absorbed cost with full compensation included in the unit price bid for the particular item involved.
4. OWNER reserves the right to award any combination of base and alternate bids (if any) it deems advantageous and in the event that all specified bid item units are lump sum (LS), the OWNER reserves the right to delete any such item or combination of such items from the project. The OWNER further reserves the right to delete any item or items desired from the Bid Schedule after the Contract has been awarded. Any deletions, if any made, shall be by Change Order and BIDDER hereby agrees to accept such Change Orders.
5. Contractor shall submit with this Bid Proposal, a completed, original 00750 Questionnaire. Failure to submit completed form shall result in rejection of the bid.
6. By submission of this bid proposal, the contractor certifies that all work, material, equipment, and incidentals for a complete and operational project per applicable codes and funding requirements are included in their bid.
7. By submittal of this Bid, Bidder certifies that they will self-perform a minimum of 75% of the total value of the project costs.

00700 BID PROPOSAL – Addendum 3

8. Contractor shall ensure that all facilities are operational at the end of each workday, holiday and weekend.

9. Contractor shall coordinate with the City of Bay St. Louis for any City events that would require road closures or detours, as needed.

BID SCHEDULE – Addendum 3

TO: The City of Bay St. Louis
Owner

The undersigned, in compliance with the request for bids for the above referenced project hereby proposes to furnish all labor, permits, material, machinery, tools, supplies and equipment to faithfully perform all work required for construction of the Project in accordance with the project manual, project drawings and issued Addenda (if any) within the specified time of performance for the following UNIT PRICE amount:

BID – Old Town Depot Revitalization Parking Improvements

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
Base Bid -Depot Area					
01500-A	Mobilization	1	LS	$ 30,250.00	$ 30,250.00
01510-A	Maintenance of Traffic	1	LS	$ 7,500.00	$ 7,500.00
02000-A	Saw Cut, all types and thicknesses	220	LF	$ 8.00	$ 1,760.00
02000-B	Removal of Concrete, all types and thicknesses	20	SY	$ 25.00	$ 500.00
02000-D	Removal of Ground Material	375	SY	$ 4.00	$ 1,500.00
02020-A	Silt Fence	100	LF	$ 10.00	$ 1,000.00
02020-B	Straw Wattles	300	LF	$ 7.00	$ 2,100.00
02700-A	Placement of 610 Limestone	510	CY	$ 165.00	$ 84,150.00
02710-A	Milling	3700	SY	$ 6.50	$ 24,050.00
02710-B1	Asphalt Overlay/Surface Course	550	Ton	$ 184.75	$ 101,612.50
02710-B2	Asphalt Binder Course	150	Ton	$ 184.75	$ 27,712.50
02710-C	Base Repair	8	CY	$ 165.00	$ 1,320.00
02710-C1	Excavation	250	CY	$ 15.00	$ 3,750.00
02710-D	*Thermoplastic Longitudinal Crosswalk*	*75*	SF	$ 10.50	$ 787.50
02710-E	Thermoplastic Mid Block Crosswalk	*144*	SF	$ 10.50	$ 1,512.00

00700 BID PROPOSAL – Addendum 3

02710-F	4" Thermoplastic Striping White	1100	LF	$ 1.58	$ 1,738.00
02710-G	4" Thermoplastic Striping Blue	450	LF	$ 5.25	$ 2,362.50
02710-H	Thermoplastic Legend	9	EA	$ 210.00	$ 1,890.00
02710-I	Thermoplastic Stop Bar-18" wide	30	LF	$ 10.50	$ 315.00
02710-J	Thermoplastic Directional Arrow	10	EA	$ 210.00	$ 2,100.00
02710-K	Thermoplastic Golf Cart Parking Symbol	10	EA	$ 210.00	$ 2,100.00
02710-L	Metal Handicapped Parking Sign with post	10	EA	$ 236.25	$ 2,362.50
02710-M	Metal Bus Parking Sign with Post	2	EA	$ 236.25	$ 472.50
02710-N	Metal One Way Sign with Post	2	EA	$ 236.25	$ 472.50
02710-O	Wheel Stops - Vehicle	37	EA	$ 105.00	$ 3,885.00
02710-P	Wheel Stops - Golf Cart	10	EA	$ 105.00	$ 1,050.00
03300-A	Concrete Sidewalk	100	SY	$ 89.25	$ 8,925.00
03300-B	Header Curb	520	LF	$ 26.25	$ 13,650.00
				Total Base Bid	**$ 330,827.50**
Alternate 1 - SSC Parking and Fence					
01500-A	Mobilization	1	LS	$ 14,000.00	$ 14,000.00
01510-A	Maintenance of Traffic	1	LS	$ 500.00	$ 500.00
02000-A	Sawcut, all types and thicknesses	240	LF	$ 8.00	$ 1,920.00
02000-B	Removal of Concrete, all types and thicknesses	40	SY	$ 25.00	$ 1,000.00
02000-D	Removal of Ground Material	1375	SY	$ 4.00	$ 5,500.00
02000-E	Remove and Replace Sign	1	EA	$ 200.00	$ 200.00
02700-A	Placement of 610 Limestone	75	CY	$ 165.00	$ 12,375.00
02710-Q	Demolition of Pavement	225	SY	$ 10.00	$ 2,250.00
02710-B	Asphalt	55	TON	$ 225.00	$ 12,375.00

00700 BID PROPOSAL – Addendum 3

02710-F	4" Thermoplastic Striping White	430	LF	$ 1.58	$ 679.40
02710-R	Truncated Domes ADA	2	*EA*	$ 262.50	$ 525.00
02710-K	Thermoplastic Golf Cart Parking Symbol	7	EA	$ 210.00	$ 1,470.00
02710-O	Wheel Stops - Vehicle	20	EA	$ 105.00	$ 2,100.00
02710-P	Wheel Stops - Golf Cart	29	EA	$ 105.00	$ 3,045.00
02720-A	Placement of 610 Limestone	140	CY	$ 165.00	$ 23,100.00
02720-B	Placement of 57 Stone	50	CY	$ 165.00	$ 8,250.00
02800-A	Rope and Post Fence	1550	LF	$ 24.50	$ 37,975.00
03300-A	Concrete Sidewalk	130	LF	$ 89.25	$ 11,602.50
03300-B	Header Curb	335	LF	$ 26.25	$ 8,793.75
				Total Alternate 1 Bid	**$ 147,660.65**
Alternate 2- BSL Community Hall					
01500-A	Mobilization	1	LS	$ 6,000.00	$ 6,000.00
01510-A	Maintenance of Traffic	1	LS	$ 500.00	$ 500.00
02000-C	Removal of Gravel	510	SY	$ 4.00	$ 2,040.00
02000-F	Removal of Lamp Post Base	1	EA	$ 150.00	$ 150.00
02600-A	8" PVC Drain Pipe (LF)	115	LF	$ 25.00	$ 2,875.00
02600-B	Drain Inlet	2	EA	$ 2,625.00	$ 5,250.00
02700-A	Placement of 610 Limestone	40	CY	$ 165.00	$ 6,600.00
02700-B	Select Backfill	30	CY	$ 25.00	$ 750.00
02710-B	Asphalt	40	TON	$ 225.00	$ 9,000.00
02710-D	*Thermoplastic Longitudinal Crosswalk*	*75*	SF	$ 10.50	$ 787.50
02710-E	Thermoplastic Mid-Block Crosswalk	*72*	SF	$ 10.50	$ 756.00
02710-F	4" Thermoplastic Striping White	275	LF	$ 1.58	$ 434.50
02710-G	4" Thermoplastic Striping Blue	100	LF	$ 5.25	$ 525.00

00700 BID PROPOSAL – Addendum 3

02710-G	4" Thermoplastic Striping Blue	100	LF	$ 5.25	$ 525.00
02710-H	Thermoplastic Legend	2	EA	$ 210.00	$ 420.00
02710-I	Thermoplastic Stop Bar 18"	*10*	LF	$ 10.50	$ 105.00
02710-T	Thermoplastic Tiger Teeth	20	LF	$ 31.50	$ 630.00
02710-R	Truncated Domes ADA	2	*EA*	$ 262.50	$ 525.00
02710-L	Metal Handicapped Parking Sign with Post	2	EA	$ 236.25	$ 472.50
02710-O	Wheel Stops - Vehicle	4	EA	$ 105.00	$ 420.00
02900-A	Top Soil 2"	25	CY	$ 35.00	$ 875.00
02900-B	Sod	210	SY	$ 9.00	$ 1,890.00
03300-B	Header Curb	740	LF	$ 26.25	$ 19,425.00
03300-C	Curb and Gutter	6	LF	$ 31.50	$ 189.00
				Total Alternate 2 Bid	**$ 61,144.50**
Alternate 3- Union and Hancock Intersection					
01500-A	Mobilization	1	LS	$ 1,500.00	$ 1,500.00
01510-A	Maintenance of Traffic	1	LS	$ 500.00	$ 500.00
02000-A	Sawcut, all types and thicknesses	125	LF	$ 8.00	$ 1,000.00
02000-B	Removal of Concrete, all types and thicknesses	15	SY	$ 25.00	$ 375.00
02000-D	Removal of Ground Material	10	SY	$ 4.00	$ 40.00
02000-G	Remove and Replant Tree	1	EA	$ 200.00	$ 200.00
02710-Q	Demolition of Pavement	85	SY	$ 10.00	$ 850.00
02710-D	*Thermoplastic Longitudinal Crosswalk*	*300*	SF	$ 20.00	$ 6,000.00
02710-S	4" Thermoplastic Double Yellow Striping	200	LF	$ 3.15	$ 630.00
02710-I	Thermoplastic Stop Bar 18"	*40*	LF	$ 10.50	$ 420.00
02710-R	Truncated Domes ADA	4	*EA*	$ 262.50	$ 1,050.00
02900-A	Top Soil 2"	9	CY	$ 35.00	$ 315.00

00700 BID PROPOSAL – Addendum 3

02900-B	Sod	30	SY	$ 9.00	$ 270.00
03300-A	Concrete Sidewalk	25	LF	$ 89.25	$ 2,231.25
				Total Alternate 3 Bid	**$ 15,381.25**
				Cumulative Bid Total	**$ 555,013.90**

CONTRACTOR

Company: GULF PRIDE PAVING, LLC

Signature: Jamie E. Jenner

Print: JAMIE E. JENNER

Title: OWNER

Address: 10200 LOGAN CLINE RD.
GULFPORT, MS 39503

***Documentation requested below is required for submission of bid.**

1. Provide E-Verification number
   2402711
2. Provide UIE Number and status
   RB6CRNMRM1P4

CERTIFICATE OF RESPONSIBILITY NUMBER:

24771-MC

END OF SECTION

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/17/2025

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

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

PRODUCER
Arthur J. Gallagher Risk Management Services, LLC
760 Howard Ave.
Biloxi MS 39530

CONTACT NAME: Christina Moran
PHONE (A/C, No, Ext): 228-563-6146 FAX (A/C, No): 228-604-8053
E-MAIL ADDRESS: christina_moran@ajg.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : State Automobile Mutual Insurance Co	25135
INSURER B : Silver Oak Casualty, Inc.	26869
INSURER C : Convex Insurance UK Limited	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED GEOPAVE-01
Gulfpride Paving LLC dba Geo Pave LLC
Gulf Pride Companies, LLC
10210 Logan Cline Road
Gulfport MS 39503-

COVERAGES **CERTIFICATE NUMBER:** 1287923178 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			10170471CP	4/8/2024	4/8/2025	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			10170472CA	4/8/2024	4/8/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			10170473CU	4/8/2024	4/8/2025	EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED X RETENTION $ 10,000							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			AVWCMS3303082024	9/1/2024	9/1/2025	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Equipment Floater			10170471CP	4/8/2024	4/8/2025	Leased/Rented	100,000
C	Excess Liability			XSC000248	4/9/2024	4/9/2025	Aggregate Limit	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
THE FOLLOWING COVERAGES/PROVISIONS/ENDORSEMENTS ARE PROVIDED TO CERTIFICATE HOLDER(S), ANY PERSON(S) OR ORGANIZATION(S) ONLY WHEN THE NAMED INSURED HAS AGREED TO DO SO IN A WRITTEN CONTRACT/AGREEMENT -

General Liability:
Automatic Additional Insured (Form SL1011)
Primary and Noncontributory (Form SL6000)
Automatic Waiver of Subrogation (Form SL6000)

See Attached...

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: GEOPAVE-01

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Arthur J. Gallagher Risk Management Services, LLC	Gulfpride Paving LLC dba Geo Pave LLC Gulf Pride Companies, LLC 10210 Logan Cline Road Gulfport MS 39503-
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Automobile Liability :
Automatic Additional Insured (Form BA3000)
Primary and Noncontributory (Form CA0449)
Automatic Waiver of Subrogation (Form BA 3000)

Umbrella:
Automatic Additional Insured (Form CU0001)
Primary Noncontributory (Form CU7702)
Automatic Waiver of Subrogation (Form CU2480)
Coverage is excess of scheduled underlying policies: General Liability, Automobile Liability and Employers Liability

Workers Compensation:
Automatic Waiver of Subrogation (Form WC000313)

Rented/Leased Equipment: Blanket Loss Payee in favor of lessor of leased equipment.

RE: Project #15-007-033 - Old Town Depot Revitalization Parking Improvements

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IMPORTANT NOTICE ABOUT HOLD HARMLESS AND INDEMNIFICATION AGREEMENTS

While insurance policies may respond to certain contractual assumption of liability or responsibility (Hold Harmless/Indemnification Agreements/Clauses), such policies are not broad enough to transfer or fund all assumed exposures. In addition, insurance policies have monetary limits that apply to covered claims. Our receipt of hold harmless/indemnification agreements and issuance of certificates of insurance is not validation that all conditions of the hold harmless/indemnification agreement have been met. Most assumption of risk agreements/clauses are broader than the terms and conditions of insurance policies.

IMPORTANT NOTICE ABOUT AUTOMATIC STATUS ADDITIONAL INSUREDS/WAIVERS

The certificate of insurance may represent that Additional Insured &/or Waiver status is included when required by written contract. In order for Additional Insured &/or Waiver status to be triggered in this case, there must be a written and executed contract between the insured and the person(s) or organization(s) for which Additional Insured &/or Waiver status is required.

Bond #GSA2000076

PERFORMANCE BOND

Contractor Name: Gulf Pride Paving, LLC Address *(principal place of business)*: 10200 Logan Cline Road Gulfport, MS 39503	**Surety** Name: The Gray Casualty & Surety Company Address *(principal place of business)*: P.O. Box 6202 Metairie, LA 70009-6202
Owner Name: **City of Bay St. Louis** Mailing address *(principal place of business)*: **688 Highway 90** **Bay St. Louis, MS 39520**	**Contract** Description *(name and location)*: Old Town Depot Revitalization Parking Improvements Contract Price: $555,013.90 Effective Date of Contract: 3/20/25

Bond

Bond Amount: $555,013.90

Date of Bond: 3/20/25

(Date of Bond cannot be earlier than Effective Date of Contract)

Modifications to this Bond form:

☒ None ☐ See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

Contractor as Principal	Surety
Gulf Pride Paving, LLC *(Full formal name of Contractor)*	The Gray Casualty & Surety Company *(Full formal name of Surety) (corporate seal)*
By: Jamie E. Jenner *(Signature)*	By: Kathleen B Scarborough *(Signature)(Attach Power of Attorney)*
Name: JAMIE E. JENNER *(Printed or typed)*	Name: Kathleen B. Scarborough *(Printed or typed)*
Title: OWNER	Title: Attorney-in-Fact
Attest: *(Signature)*	Attest: Darlene Landry *(Signature)*
Name: BJ SELLERS, JR. *(Printed or typed)*	Name: Darlene Landry *(Printed or typed)*
Title: Witness	Title: Witness

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.

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1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
    3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice may indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Owner's right, if any, subsequently to declare a Contractor Default;
    3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
    3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
    5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
    5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
    5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
    5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

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5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety will not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:

   7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

   7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and

   7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.

9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.

10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.

12. Notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such

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statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

14. Definitions

14.1. *Balance of the Contract Price*—The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

14.2. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

14.3. *Contractor Default*—Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

14.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

14.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

16. Modifications to this Bond are as follows: None.

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1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond will arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond will arise after the following:
   5.1. Claimants who do not have a direct contract with the Contractor
      5.1.1. have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
      5.1.2. have sent a Claim to the Surety (at the address described in Paragraph 13).
   5.2. Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
   7.1. Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
   7.2. Pay or arrange for payment of any undisputed amounts.
   7.3. The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 will not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

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8. The Surety's total obligation will not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond will be credited for any payments made in good faith by the Surety.

9. Amounts owed by the Owner to the Contractor under the Construction Contract will be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfying obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.

11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

12. No suit or action will be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit will be applicable.

13. Notice and Claims to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, will be sufficient compliance as of the date received.

14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted here from and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.

15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

16. Definitions

    16.1. *Claim*—A written statement by the Claimant including at a minimum:

        16.1.1. The name of the Claimant;

        16.1.2. The name of the person for whom the labor was done, or materials or equipment furnished;

        16.1.3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;

        16.1.4. A brief description of the labor, materials, or equipment furnished;

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16.1.5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;

16.1.6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;

16.1.7. The total amount of previous payments received by the Claimant; and

16.1.8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.

16.2. *Claimant*—An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond is to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

16.3. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

18. Modifications to this Bond are as follows: None.

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THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY

GENERAL POWER OF ATTORNEY

Bond Number: GSA2000076 **Principal:** Gulf Pride Paving, LLC

Project: Old Town Depot Revitalization Parking Improvements

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: **Troy P Wagener, Jim E. Brashier, Dewey Mason, Kathleen B. Scarborough, Susan Skrmetta, Patrick T. Mason, Lisa R. Butler, Joey Beattie, Christopher H. Boone, Sharon Tuten, Charlotte Ramsey, Kimberly B. Barhum, David R. Fortenberry, Debbie L. Dunaway, and Ryan Anderson of Gulfport, Mississippi jointly and severally** on behalf of each of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of $25,000,000.00.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26th day of June, 2003.

"RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 4th day of November, 2022.

THE GRAY INSURANCE COMPANY SEAL

By: Michael T. Gray
President
The Gray Insurance Company

Cullen S. Piske
President
The Gray Casualty & Surety Company

THE GRAY CASUALTY & SURETY COMPANY SEAL

State of Louisiana
ss:
Parish of Jefferson

On this 4th day of November, 2022, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company, and Cullen S. Piske, President of The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.

Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana

Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Mark S. Manguno, Secretary of The Gray Insurance Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this day of , 2025 .

I, Leigh Anne Henican, Secretary of The Gray Casualty & Surety Company , do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this day of , 2025 .

THE GRAY INSURANCE COMPANY SEAL

THE GRAY CASUALTY & SURETY COMPANY SEAL

contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

CONTRACTOR

By: Jamie E. Jenner
(Original Signature of Principal or General Agent)

NAME/TITLE JAMIE E. JENNER

COMPANY: Gulf Pride Paving, LLC

DATE: 3/19/25

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Michael J. Favre, Mayor

SIGNATURE:

DATE: 3/20/25

CONTRACT DOCUMENTS AND SPECIFICATIONS
FOR THE

Old Town Depot Revitalization Parking Improvements

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02000	DEMOLITION AND REMOVAL

NOTICE OF AWARD

Date of Issuance:	February 21, 2025		
Owner:	City of Bay St. Louis	Owner's Project No.:	NA
Engineer:	Chiniche Engineering & Surveying	Engineer's Project No.:	15-007-033
Project:	Old Town Depot Revitalization Parking Improvements		
Contract Name:	Old Town Depot Revitalization Parking Improvements		
Bidder:	Gulf Pride Paving, LLC		
Bidder's Address:	10200 Logan Cline Road, Gulfport, MS 39503		

You are notified that Owner has accepted your Bid dated **February 4, 2025,** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Asphalt and gravel parking, drainage, sidewalk, striping and signage improvements in the Bay St. Louis Depot Area.

The Contract Price of the awarded Contract is $555,013.90, Base Bid and 3 Alternates.

One copy of the Contract Documents accompanies this Notice of Award or has been transmitted or made available to Bidder electronically.

☒ Drawings will be delivered separately from the other Contract Documents.

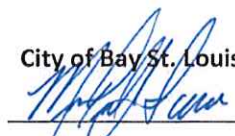
You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Engineer 2 originals of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if applicable):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed originals of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Bay St. Louis**

By *(signature)*: 

Name *(printed)*: Mike Favre

Title: Mayor

Copy: Engineer

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00_Council Report_All

City of Bay St Louis (48853)

Pa

From: 03/21/2025 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1357	Bourgeois, Caitlin	20.11	1,608.80	14.60	8.80		287.98	21.83	93.36	2,035.37
1	100	Council	1597	Davis, Linda	6.16	493.05		8.80		115.66	7.15	30.57	655.23
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		115.66	7.23	30.91	823.35
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.15	14.60	8.80		115.66	9.18	39.25	833.64
1	100	Council	1374	KNOBLOCK, GARY	8.65	692.31		8.80		123.92	10.04	42.92	877.99
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		115.66	5.62	24.03	814.86
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	5.73		115.66	9.38	40.06	831.59
1	100	Council	1038	Seal Jr, Phillip	8.08	646.15				115.66	9.38	40.07	811.26

00_Council Report_All

City of Bay St Louis (48853)

From: 03/21/2025 Through:

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1059	BRADY, TAMMY	18.14	1,451.20	14.60	8.80		259.76	20.27	86.68	1,841.31
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	18.72	1,497.60	14.60	8.80		268.07	20.94	89.52	1,899.53
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,764.48	14.60	8.80		315.84	22.29	95.31	2,221.32

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City of Bay St Louis (48853)

From: 03/21/2025 Through:

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1052	Black, Charlene	17.04	681.60				122.01	9.89	42.26	855.76
1	120	Administrat	1219	FAVRE, JAMIE	23.40	1,977.30	14.60	8.80		353.94	28.25	120.79	2,503.68
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		553.36	43.37	185.43	3,893.87
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,148.40	14.60	8.80		384.56	28.66	122.55	2,707.57
1	120	Administrat	1518	Fore, Kimberly	19.85	1,588.00	14.60	8.80		284.25	18.37	78.55	1,992.57
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38	14.60	8.80		557.83	45.12	192.93	3,935.66
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		672.28	49.86	213.19	4,714.50
1	120	Administrat	1137	STEWART, KATIE	22.22	1,777.61	14.60	8.80		318.19	24.95	106.69	2,250.84

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City of Bay St Louis (48853)

From: 03/21/2025 Through:

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1573	Boxx, William	23.25	1,034.63				185.20	15.00	64.15	1,298.98
1	150	Building	1502	Burke, Jeremy	25.87	2,069.60	14.60	8.80		370.46	28.74	122.87	2,615.07
1	150	Building	1522	Dauphin, Ann	19.89	1,613.58	14.60	8.80		288.83	22.87	97.79	2,046.47
1	150	Building	1383	LADNER, RICKEY	29.72	2,377.60	14.60	8.80		425.59	32.39	138.50	2,997.48
1	150	Building	1505	Owen, Frank	20.73	1,658.40	14.60	8.80		296.85	23.58	100.83	2,103.06

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City of Bay St Louis (48853)

From: 03/21/2025 Through:

Department - Name - Current: GENERAL BUILDING MAINT

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	192	GENERAL	1556	Whitney, Kevin	17.00	1,360.00	14.60	8.80		243.44	17.65	75.46	1,719.95

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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	25.96	3,520.83	14.60	8.80		630.23	50.85	217.42	4,442.73
1	200	Police	1546	Bailey, Rafael	23.26								0.00
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.60	14.60	8.80		280.24	20.51	87.70	1,977.45
1	200	Police	1559	Cuevas, Noah	23.26	2,139.92	14.60	8.80		383.05	28.79	123.10	2,698.26
1	200	Police	1590	Duhon, Christopher	22.50	2,165.63	14.60	8.80		387.65	29.56	126.41	2,732.65
1	200	Police	1481	Fullerton, Roy	24.34	2,525.28	14.60	8.80		452.03	34.24	146.40	3,181.35
1	200	Police	1471	GEOFFREY, Zechariah	24.87	2,524.31	14.60	8.80		451.85	35.97	153.79	3,189.32
1	200	Police	1525	Ha, Huy	23.77	3,090.10	14.60	8.80		553.13	42.18	180.36	3,889.17
1	200	Police	1460	Hampton, Sarah	25.96	1,207.14	14.60	8.80		216.08	15.24	65.15	1,527.01
1	200	Police	1514	Hicks, James	23.77	2,186.85	14.60	8.80		391.45	30.36	129.82	2,761.88
1	200	Police	1531	Holmes, Phalba	23.77	1,996.68	14.60	8.80		357.41	26.96	115.27	2,519.72
1	200	Police	1384	Jewell, Rachel	30.26	80.79		8.80		14.46	1.17	5.01	110.23
1	200	Police	1557	Jones, Aaron	24.34	2,415.75	14.60	8.80		432.42	34.28	146.57	3,052.42
1	200	Police	1438	Jones, Jordan	23.26	62.34	14.60	8.80		11.16	0.56	2.41	99.87
1	200	Police	1385	KINGSTON, ALVIN	39.52	3,161.31	14.60	8.80		565.87	44.15	188.76	3,983.49
1	200	Police	1369	Kirsch, Karl	23.26	3,206.97	14.60	8.80		574.05	44.57	190.56	4,039.55
1	200	Police	1596	Ladner, Colin	23.26	2,413.23	14.60	8.80		431.97	34.44	147.24	3,050.28
1	200	Police	1448	LOVETT, DAVID	24.87	2,459.02	14.60	8.80		440.16	35.05	149.86	3,107.49
1	200	Police	1569	Moeller, Dustin	24.34	2,516.15	14.60	8.80		450.39	35.43	151.50	3,176.87
1	200	Police	1285	Mossey, Joshua	17.46	1,564.86	14.60	8.80		280.11	22.17	94.81	1,985.35
1	200	Police	1227	MURPHY, DYLAN	28.66	2,407.45	14.60	8.80		430.93	34.69	148.34	3,044.81
1	200	Police	1497	Olsen, Robert	25.39	2,824.64	14.60	8.80		505.61	38.92	166.40	3,558.97
1	200	Police	1485	Osbourn, Andrew	25.39	2,824.64	14.60	8.80		505.61	40.76	174.27	3,568.68
1	200	Police	1549	Pearce, Jimmy	24.34	2,044.56	14.60	8.80		365.98	25.83	110.43	2,570.20
1	200	Police	1591	Pham, Phi	23.26	2,919.13	14.60	8.80		522.52	39.55	169.11	3,673.71
1	200	Police	1068	PHILLIPS, PUSH	28.66	3,209.92	14.60	8.80		574.58	46.54	199.02	4,053.46
1	200	Police	1480	Rowley, Sarah-Jane	23.26	2,343.45				419.48	33.98	145.29	2,942.20
1	200	Police	1585	Sikes, Raven	22.50	2,070.00	14.60	8.80		370.53	29.12	124.53	2,617.58
1	200	Police	1417	Stinson, Corey	24.86	3,064.00	14.60	8.80		548.46	42.96	183.70	3,862.52
1	200	Police	1572	Stockstill, Joshua	24.34	2,762.59	14.60	8.80		494.50	39.44	168.66	3,488.59
1	200	Police	1338	TAYLOR, ERNEST	27.04	2,947.36	14.60	8.80		527.58	42.40	181.30	3,722.04
1	200	Police	1442	WEIR, DUSTIN	26.47	2,335.98	14.60	8.80		418.14	31.06	132.82	2,941.40
1	200	Police	1387	Wilder, David	23.26	3,102.30	14.60	8.80		555.31	43.05	184.07	3,908.13

00_Council Report_All

City of Bay St Louis (48853)

From: 03/21/2025 Through:

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	ANDERSON, BRANDON	17.83	2,264.41	14.60	8.80		405.33	31.91	136.44	2,861.49
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31	14.60	8.80		475.12	33.97	145.26	3,332.06
1	260	Fire	1593	Barnes, Elijah	13.39	35.75	14.60	8.80		6.40	0.16	0.70	66.41
1	260	Fire	1548	Beaugez, Travis	14.12	1,906.20	14.60	8.80		341.21	27.42	117.26	2,415.49
1	260	Fire	1230	CATALANO, GARY	18.17	3,761.19	14.60	8.80		673.25	54.10	231.34	4,743.28
1	260	Fire	1515	Chighizola, Jason	14.12	1,468.48	14.60	8.80		262.86	20.87	89.23	1,864.84
1	260	Fire	1432	Cuevas, Drake	14.12	1,793.24	14.60	8.80		320.99	25.76	110.15	2,273.54
1	260	Fire	1555	Decorte, Jeffery	14.12	2,393.34	14.60	8.80		428.41	34.45	147.30	3,026.90
1	260	Fire	1602	Dedeaux, Joseph	12.98	1,979.45				354.32	28.70	122.73	2,485.20
1	260	Fire	1503	Dumornay, Kameron	14.12	1,807.36	14.60	8.80		323.52	26.03	111.31	2,291.62
1	260	Fire	1595	England, Angela	12.98	454.30				81.32	6.59	28.17	570.38
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	1,642.16	14.60	8.80		293.95	23.28	99.52	2,082.31
1	260	Fire	1103	FARVE, JOHN	18.17	1,889.68	14.60	8.80		338.25	24.34	104.07	2,379.74
1	260	Fire	1257	GARBER, Jeffrey	17.30	1,868.40	14.60	8.80		334.44	23.69	101.30	2,351.23
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	2,487.38	14.60	8.80		445.24	35.30	150.94	3,142.26
1	260	Fire	1570	Janssen, Eric	12.98	1,609.52				288.10	23.34	99.79	2,020.75
1	260	Fire	1547	Johnson, River	14.12	1,906.20	14.60	8.80		341.21	27.47	117.44	2,415.72
1	260	Fire	1528	LaFontaine, Brandon	15.69	1,992.63	14.60	8.80		356.68	28.29	120.98	2,521.98
1	260	Fire	1454	Leger, Troy	14.12	2,393.34	14.60	8.80		428.41	30.50	130.41	3,006.06
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	12.98	986.48				176.58	14.30	61.16	1,238.52
1	260	Fire	1303	Maurice, Gary	14.12	1,807.36	14.60	8.80		323.52	24.08	102.95	2,281.31
1	260	Fire	1399	Polk, Bradley	12.98	934.56				167.29	13.55	57.94	1,173.34
1	260	Fire	1465	Proulx, Nicholas	14.75	2,079.75	14.60	8.80		372.28	29.62	126.66	2,631.71
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1107	Stefano, David	17.30	2,214.40	14.60	5.73		396.38	31.89	136.37	2,799.37
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62	14.60	8.80		529.77	40.42	172.83	3,726.04
1	260	Fire	1588	Walley, Edward	12.98								0.00
1	260	Fire	1466	Warden, Aaron	14.12	1,793.24				320.99	25.83	110.43	2,250.49
1	260	Fire	1360	WOODS, JUSTIN	16.75	2,688.38	14.60	8.80		481.22	36.65	156.70	3,386.35

00_Council Report_All

City of Bay St Louis (48853)

From: 03/21/2025 Through:

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1592	Bell, Khalil	15.45	1,259.18	14.60	8.80		225.39	18.11	77.43	1,603.51
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,339.00	14.60	8.80		239.68	16.95	72.48	1,691.51
1	300	Public	1604	Boxx, Caleb	15.00	1,200.00				214.80	17.40	74.40	1,506.60
1	300	Public	1571	Dahl, Jordon	20.00	1,600.00	14.60	8.80		286.40	21.36	91.34	2,022.50
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,712.00	14.60	8.80		306.45	23.66	101.16	2,166.67
1	300	Public	1523	Epperson, Danny	17.25	1,380.00	14.60	8.80		247.02	18.59	79.48	1,748.49
1	300	Public	1605	Farve, Allison	15.00	1,200.00				214.80	17.40	74.40	1,506.60
1	300	Public	1578	Green, Jesse	16.48	1,318.40	14.60	8.80		235.99	18.41	78.74	1,674.94
1	300	Public	1452	Hertz, Warren	17.51	1,473.03	14.60	8.80		263.67	21.36	91.33	1,872.79
1	300	Public	1526	Holt, Wayne	21.00	1,680.00	14.60	8.80		300.72	24.50	104.76	2,133.38
1	300	Public	1601	Johnson, Gromyko	15.00	1,200.00	14.60	8.80		214.80	17.35	74.18	1,529.73
1	300	Public	1353	Johnson, Sandra	17.51	980.56	14.60	8.80		175.52	13.45	57.50	1,250.43
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.21	14.60	8.80		265.49	20.30	86.80	1,879.20
1	300	Public	1488	Ladner, Milton	19.57	1,565.60	14.60	8.80		280.24	22.39	95.74	1,987.37
1	300	Public	1372	MATHENY, CHARLES	23.00	1,840.00	14.60	8.80		329.36	24.22	103.58	2,320.56
1	300	Public	1154	MCKAY, JAMIE	24.21	1,936.81	14.60	8.80		346.69	27.41	117.21	2,451.52
1	300	Public	1342	MEEK, GEORGE	19.04	1,666.00	14.60	8.80		298.21	24.04	102.78	2,114.43
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,690.50	14.60	8.80		302.60	22.57	96.52	2,135.59
1	300	Public	1577	Rushing, Christopher	16.48	1,318.40	14.60	8.80		235.99	18.90	80.82	1,677.51
1	300	Public	1603	Smith, Douglas	22.50	1,968.76	14.60	8.80		352.41	28.22	120.67	2,493.46
1	300	Public	1542	Vanney, Ronnie	38.63	3,090.00	14.60	8.80		553.11	44.59	190.66	3,901.76
1	300	Public	1586	Wahl, Trenten	19.57	1,619.42	14.60	8.80		289.88	23.33	99.77	2,055.80
1	300	Public	1594	Williams, Arron	15.45	1,236.00	14.60	8.80		221.24	17.17	73.40	1,571.21

00_Council Report_All

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City of Bay St Louis (48853)

From: 03/21/2025 Through:

Department - Name - Current: Parks and Recreation

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	302	Parks and	1564	Bates, Luke	16.00	1,280.00	14.60	8.80		229.12	18.34	78.44	1,629.30
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85	14.60	8.80		390.01	29.63	126.71	2,748.60
1	302	Parks and	1161	THOMAS, ARCHIE	18.13	1,450.41	14.60	8.80		259.62	20.56	87.90	1,841.89

Group Total Records: 115

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	GARCIA, LINDA	24.67	1,973.60	14.60	8.80		353.27	26.74	114.34	2,491.35
400	120	Administrat	1587	Jenkins, Elana	16.87	1,349.60	14.60	8.80		241.58	19.33	82.64	1,716.55
400	120	Administrat	1600	Sones, Amy	17.72	1,422.03	14.60	8.80		254.54	20.01	85.56	1,805.54

00_Council Report_All

City of Bay St Louis (48853)

From: 03/21/2025 Through:

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	ALLEN, MARQUES	22.66	1,886.45	14.60	8.80		337.67	26.68	114.10	2,388.30
400	700	Operations	1565	Byrd, Grant	21.12	1,689.60	14.60	8.80		302.44	24.26	103.72	2,143.42
400	700	Operations	1295	CONWAY, QUENTIN	22.15	1,417.61	14.60	8.80		253.75	20.00	85.50	1,800.26
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.20	14.60	8.80		265.49	21.08	90.13	1,883.30
400	700	Operations	1566	Galloway, Reion	19.57	1,861.60	14.60	8.80		333.23	26.27	112.34	2,356.84
400	700	Operations	1391	LACY, MATTHEW	18.51	1,480.80	14.60	8.80		265.06	21.03	89.94	1,880.23
400	700	Operations	1521	Legendre, Kase	17.51	1,610.92	14.60	8.80		288.35	22.75	97.29	2,042.71
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,689.60	14.60	8.80		302.44	23.60	100.92	2,139.96
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.80	14.60	8.80		324.49	24.42	104.42	2,289.53
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,892.12	14.60	8.80		338.69	26.98	115.35	2,396.54
400	700	Operations	1567	Wilson, Daniel	17.51	1,400.80		5.73		250.74	20.31	86.85	1,764.43

Group Total Records: 14

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.07	1,925.60	14.60	8.80		344.68	25.81	110.38	2,429.87
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40	14.60	3.52		235.99	18.35	78.45	1,669.31
450	120	Administrat	1210	Forstall, Stephen	16.48	1,425.52	14.60	3.52		255.17	19.71	84.27	1,802.79
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77	14.60	8.80		393.04	29.49	126.10	2,767.80
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,417.54	14.60	8.80		253.74	19.31	82.57	1,796.56
450	120	Administrat	1562	Machael, Paul	13.39	820.14				146.81	11.89	50.85	1,029.69
450	120	Administrat	1351	White, Derek	16.48	1,450.24	14.60	8.80		259.59	20.71	88.56	1,842.50
450	120	Administrat	1581	Wills, Aaron	15.45	1,344.15	14.60	8.80		240.60	19.49	83.34	1,710.98

Group Total Records: 8

241,952.58	**1,679.00**	**1,024.36**		**43,336.87**	**3,367.73**	**14,399.95**	**305,760.49**

Report Total Records: 137

CITY OF BAY ST LOUIS

CASH BALANCES

4/3/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 5,242,195.90	$ 677,189.31	$ 4,565,006.59			$ (463,820.06)	$ 4,101,186.53	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 542,343.44	$ 134,200.00	$ 408,143.44			$ 109,880.57	$ 518,024.01	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ 61,923.64	$ 61,923.64	$ -	*		$ 80,750.73	$ 80,750.73	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 19,843.05	$ 1,166.50	$ 18,676.55				$ 18,676.55	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,195.10		$ 1,195.10				$ 1,195.10	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 424,336.92	$ 89,409.37	$ 334,927.55		$ 133,147.09		$ 468,074.64	
125	RESTRICTED	CAP X FUND	$ 260,339.15		$ 260,339.15				$ 260,339.15	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 316,486.85	$ 8,608.87	$ 307,877.98		$ 105,375.12	$ 208,130.97	$ 5,000.00	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 276,333.96		$ 276,333.96				$ 276,333.96	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 194,309.91		$ 194,309.91			$ 175,943.26	$ 370,253.17	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 10,687.37		$ 10,687.37				$ 10,687.37	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 677.82		$ 677.82			$ (18,216.08)	$ (17,538.26)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 149,421.90		$ 149,421.90			$ -	$ 149,421.90	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 150,347.52	$ 53,382.07	$ 96,965.45		$ 499,570.92	$ 97,677.60	$ 694,213.97	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 60,125.62	$ 37,000.00	$ 23,125.62	*	$ -	$ 25,443.38	$ 48,569.00	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 1,003,463.01		$ 1,003,463.01		$ 431,283.56		$ 1,434,746.57	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 1,061,139.28	$ 563,384.78	$ 497,754.50		$ 243,369.19	$ 114,077.25	$ 855,200.94	
400	COMMITTED	UTILITY OPERATING FUND	$ 1,136,710.67	$ 256,128.56	$ 880,582.11			$ (70,455.38)	$ 810,126.73	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 507,366.98		$ 507,366.98			$ (1,346.00)	$ 506,020.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 777,453.04		$ 777,453.04			$ 131,737.73	$ 909,190.77	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 314,860.64	$ 218,768.46	$ 96,092.18		$ 35,836.25	$ 5,000.00	$ 136,928.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 3,021,375.09	$ 11,689.83	$ 3,009,685.26		$ -	$ -	$ 3,009,685.26	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 205,537.89	$ 142,991.13	$ 62,546.76			$ (78,229.61)	$ (15,682.85)	!!NEGATIVE!!
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 50,104.78		$ 50,104.78		$ 18,838.52	$ (292,597.58)	$ (223,654.28)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 382,301.38		$ 382,301.38			$ -	$ 382,301.38	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 99,678.77	$ 4,550.00	$ 95,128.77			$ (23,820.29)	$ 71,308.48	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,396.67		$ 49,396.67			$ (156.49)	$ 49,240.18	
									$ -	
		TOTAL ALL FUNDS:	**$ 17,332,945.32**	**$ 2,260,392.52**	**$ 15,072,552.80**		**$ 1,467,420.65**	**$ -**	**$ 15,923,589.37**	

* Beginning balance contains interfund loans or transfers on this meeting or docket

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/21/2025 Through:

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1357	Bourgeois,	40.00	804.40	1.50		32.00	643.52					8	160.88	81.50	$1,608.80
1597	Davis, Linda	80.00	493.05	0.00								0	0.00	80.00	$493.05
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1375	HOFFMAN,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1374	KNOBLOCK,	80.00	692.31	0.00								0	0.00	80.00	$692.31
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	$646.16
1038	Seal Jr,	80.00	646.15	0.00								0	0.00	80.00	$646.15
		600.00	**5,220.52**	**1.50**		**32.00**	**643.52**					**8**	**160.88**	**641.50**	**$6,024.92**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 03/21/2025 Through:

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1059	BRADY, TAMMY	64.00	1,160.96	0.00		8.00	145.12					8	145.12	80.00	$1,451.20
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	65.00	1,216.80	0.00				6.75	126.36	0.25	4.68	8	149.76	80.00	$1,497.60
1411	REYNOLDS,	72.00	1,558.80	1.00	32.48							8	173.20	81.00	$1,764.48
		201.00	**3,936.56**	**1.00**	**32.48**	**8.00**	**145.12**	**6.75**	**126.36**	**0.25**	**4.68**	**24**	**468.08**	**241.00**	**$4,713.28**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/21/2025 Through:

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1052	Black,	40.00	681.60	7.00								0	0.00	47.00	$681.60
1219	FAVRE, JAMIE	67.25	1,573.65	0.00		2.25	52.65					8	187.20	84.50	$1,977.30
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	71.75	1,800.26	3.75	141.14	0.25	6.27					8	200.73	83.75	$2,148.40
1518	Fore,	65.00	1,290.25	0.00								15	297.75	80.00	$1,588.00
1341	GONZALES,	72.00	2,804.74	0.00								8	311.64	158.50	$3,116.38
1543	Reso,	72.00	3,380.19	0.00								8	375.58	160.50	$3,755.77
1137	STEWART,	62.00	1,377.64	0.00		2.00	44.44	1.75	38.89	6.00	133.32	8	177.76	80.00	$1,777.61
		530.00	**15,999.71**	**10.75**	**141.14**	**4.50**	**103.36**	**1.75**	**38.89**	**6.00**	**133.32**	**55**	**1550.66**	**774.25**	**$18,136.44**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/21/2025 Through:

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1573	Boxx,	44.50	1,034.63	0.00								0	0.00	44.50	$1,034.63
1502	Burke,	69.25	1,791.50	0.00				2.75	71.14			8	206.96	80.00	$2,069.60
1522	Dauphin, Ann	72.00	1,432.08	0.75	22.38							8	159.12	80.75	$1,613.58
1383	LADNER,	59.50	1,768.34	0.00				8.75	260.05			12	349.21	80.00	$2,377.60
1505	Owen, Frank	72.00	1,492.56	0.00								8	165.84	80.00	$1,658.40
		317.25	**7,519.11**	**0.75**	**22.38**			**11.50**	**331.19**			**36**	**881.13**	**365.25**	**$8,753.81**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 03/21/2025 Through:

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1556	Whitney,	72.00	1,224.00	0.00								8	136.00	80.00	$1,360.00
		72.00	**1,224.00**	**0.00**								**8**	**136.00**	**80.00**	**$1,360.00**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/21/2025 Through:

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	ARMENTROUT,	86.00	2,232.56	27.75	1,080.59							8	207.68	121.75	$3,520.83
1546	Bailey,	0.00	0.00	0.00								0	0.00		
1401	CARDINALE,	64.00	1,252.48	0.00						8.00	156.56	8	156.56	80.00	$1,565.60
1559	Cuevas, Noah	29.00	674.54	0.00		55.00	1,279.30					8	186.08	92.00	$2,139.92
1590	Duhon,	86.00	1,935.00	1.50	50.63							8	180.00	95.50	$2,165.63
1481	Fullerton,	86.00	2,093.24	6.50	237.32							8	194.72	100.50	$2,525.28
1471	GEOFFREY,	86.00	2,138.82	5.00	186.53							8	198.96	99.00	$2,524.31
1525	Ha, Huy	86.00	2,044.22	24.00	855.72							8	190.16	118.00	$3,090.10
1460	Hampton,	0.00	0.00	0.00		1.57	40.76	11.20	290.75	29.30	760.63	4	115.00	46.50	$1,207.14
1514	Hicks, James	72.50	1,723.33	0.00				1.50	35.66	10.00	237.70	8	190.16	92.00	$2,186.85
1531	Holmes,	56.75	1,348.95	0.00		2.25	53.48			17.00	404.09	8	190.16	84.00	$1,996.68
1384	Jewell,	0.00	0.00	0.00								3	80.79	2.67	$80.79
1557	Jones, Aaron	86.00	2,093.24	3.50	127.79							8	194.72	97.50	$2,415.75
1438	Jones,	0.00	0.00	0.00								3	62.34	2.68	$62.34
1385	KINGSTON,	72.00	2,845.18	0.00								8	316.13	154.00	$3,161.31
1369	Kirsch, Karl	86.00	2,000.36	29.25	1,020.53							8	186.08	123.25	$3,206.97
1596	Ladner,	86.00	2,000.36	6.50	226.79							8	186.08	100.50	$2,413.23
1448	LOVETT,	86.00	2,138.82	3.25	121.24							8	198.96	97.25	$2,459.02
1569	Moeller,	86.00	2,093.24	6.25	228.19							8	194.72	100.25	$2,516.15
1285	Mossey,	78.25	1,366.25	2.25	58.93							8	139.68	88.50	$1,564.86
1227	MURPHY,	59.25	1,698.11	0.00				16.75	480.06			8	229.28	84.00	$2,407.45
1497	Olsen,	86.00	2,183.54	11.50	437.98							8	203.12	105.50	$2,824.64
1485	Osbourn,	86.00	2,183.54	20.50	437.98							8	203.12	114.50	$2,824.64
1549	Pearce,	75.50	1,837.67	0.00						0.50	12.17	8	194.72	84.00	$2,044.56
1591	Pham, Phi	86.00	2,000.36	21.00	732.69							8	186.08	115.00	$2,919.13
1068	PHILLIPS,	86.00	2,464.76	12.00	515.88							8	229.28	106.00	$3,209.92
1480	Rowley,	86.00	2,000.36	4.50	157.01							8	186.08	98.50	$2,343.45
1585	Sikes, Raven	84.00	1,890.00	0.00								8	180.00	92.00	$2,070.00
1417	Stinson,	86.00	2,137.96	19.50	727.16							8	198.88	113.50	$3,064.00
1572	Stockstill,	86.00	2,093.24	13.00	474.63							8	194.72	107.00	$2,762.59
1338	TAYLOR,	86.00	2,325.44	10.00	405.60							8	216.32	104.00	$2,947.36
1442	WEIR, DUSTIN	80.25	2,124.22	0.00								8	211.76	88.25	$2,335.98
1387	Wilder,	86.00	2,000.36	26.25	915.86							8	186.08	120.25	$3,102.30

2,305.50	**56,920.15**	**254.00**	**8,999.05**	**58.82**	**1,373.54**	**29.45**	**806.47**	**64.80**	**1,571.15**	**242**	**5988.42**	**3,028.35**	**$75,658.78**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 03/21/2025 Through:

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1362	ANDERSON,	71.00	1,265.93	0.00								56	998.48	127.00	$2,264.41
1220	AVERY,	40.00	1,327.16	0.00		32.00	1,061.72					8	265.43	120.00	$2,654.31
1593	Barnes,	0.00	0.00	0.00								3	35.75	2.67	$35.75
1548	Beaugez,	106.00	1,496.72	14.00	296.52							8	112.96	128.00	$1,906.20
1230	CATALANO,	106.00	1,926.02	62.00	1,689.81							8	145.36	176.00	$3,761.19
1515	Chighizola,	48.00	677.76	0.00						48.00	677.76	8	112.96	104.00	$1,468.48
1432	Cuevas,	95.00	1,341.40	0.00		8.00	112.96	16.00	225.92			8	112.96	127.00	$1,793.24
1555	Decorte,	106.00	1,496.72	37.00	783.66							8	112.96	151.00	$2,393.34
1602	Dedeaux,	106.00	1,375.88	31.00	603.57							0	0.00	137.00	$1,979.45
1503	Dumornay,	96.00	1,355.52	0.00		24.00	338.88					8	112.96	128.00	$1,807.36
1595	England,	35.00	454.30	0.00								0	0.00	35.00	$454.30
1453	EVERHART,	96.00	1,515.84	0.00								8	126.32	104.00	$1,642.16
1103	FARVE, JOHN	96.00	1,744.32	0.00								8	145.36	104.00	$1,889.68
1257	GARBER,	100.00	1,730.00	0.00								8	138.40	108.00	$1,868.40
1361	HOFFMANN,	106.00	1,775.50	7.00	175.88	24.00	402.00					8	134.00	145.00	$2,487.38
1570	Janssen,	106.00	1,375.88	12.00	233.64							0	0.00	118.00	$1,609.52
1547	Johnson,	106.00	1,496.72	14.00	296.52							8	112.96	128.00	$1,906.20
1528	LaFontaine,	98.00	1,537.62	0.00						21.00	329.49	8	125.52	127.00	$1,992.63
1454	Leger, Troy	106.00	1,496.72	37.00	783.66							8	112.96	151.00	$2,393.34
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	76.00	986.48	0.00								0	0.00	76.00	$986.48
1303	Maurice,	96.00	1,355.52	0.00		24.00	338.88					8	112.96	128.00	$1,807.36
1399	Polk,	72.00	934.56	0.00								0	0.00	72.00	$934.56
1465	Proulx,	106.00	1,563.50	18.00	398.25							8	118.00	132.00	$2,079.75
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1107	Stefano,	0.00	0.00	0.00		120.00	2,076.00					8	138.40	128.00	$2,214.40
1110	STRONG,	64.00	2,367.70	0.00						8.00	295.96	8	295.96	144.00	$2,959.62
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	59.00	833.08	0.00		36.00	508.32	24.00	338.88			8	112.96	127.00	$1,793.24
1360	WOODS,	106.00	1,775.50	31.00	778.88							8	134.00	145.00	$2,688.38
		2,202.00	**35,206.35**	**263.00**	**6,040.39**	**268.00**	**4,838.76**	**40.00**	**564.80**	**77.00**	**1,303.21**	**219**	**3817.62**	**3,172.67**	**$51,771.13**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 03/21/2025 Through:

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1592	Bell, Khalil	73.50	1,135.58	0.00								8	123.60	81.50	$1,259.18
1474	BOUDREAUX,	67.25	1,108.28	0.00		5.00	82.40	1.00	16.48			8	131.84	81.25	$1,339.00
1604	Boxx, Caleb	71.50	1,072.50	0.00				0.50	7.50			8	120.00	80.00	$1,200.00
1571	Dahl, Jordon	63.75	1,275.00	0.00				0.25	5.00	8.00	160.00	8	160.00	80.00	$1,600.00
1433	DELCUZE,	62.25	1,332.15	0.00				8.00	171.20	1.75	37.45	8	171.20	80.00	$1,712.00
1523	Epperson,	56.00	966.00	0.00				4.00	69.00	4.00	69.00	16	276.00	80.00	$1,380.00
1605	Farve,	72.00	1,080.00	0.00								8	120.00	80.00	$1,200.00
1578	Green, Jesse	72.00	1,186.56	0.00								8	131.84	80.00	$1,318.40
1452	Hertz,	75.00	1,313.25	0.75	19.70							8	140.08	83.75	$1,473.03
1526	Holt, Wayne	64.00	1,344.00	0.00		8.00	168.00					8	168.00	80.00	$1,680.00
1601	Johnson,	72.00	1,080.00	0.00								8	120.00	80.00	$1,200.00
1353	Johnson,	56.00	980.56	0.00								0	0.00	56.00	$980.56
1561	Kennedy,	62.50	1,158.75	0.00				0.25	4.64	9.25	171.50	8	148.32	80.00	$1,483.21
1488	Ladner,	71.00	1,389.47	0.00						1.00	19.57	8	156.56	80.00	$1,565.60
1372	MATHENY,	64.00	1,472.00	0.38						7.61	175.03	8	192.97	80.38	$1,840.00
1154	MCKAY, JAMIE	55.50	1,343.66	0.00				3.75	90.79			21	502.36	80.00	$1,936.81
1342	MEEK, GEORGE	61.50	1,170.96	0.00		6.00	114.24			8.00	152.32	8	152.32	87.50	$1,666.00
1412	PERNICIARO,	60.25	1,265.25	0.00				8.00	168.00	3.12	65.52	9	191.73	80.50	$1,690.50
1577	Rushing,	71.75	1,182.44	0.00				0.25	4.12			8	131.84	80.00	$1,318.40
1603	Smith,	62.75	1,411.88	10.50	151.88							8	180.00	91.25	$1,968.76
1542	Vanney,	72.00	2,781.00	0.00								8	309.00	166.50	$3,090.00
1586	Wahl,	70.00	1,369.90	0.50	14.68							8	156.56	82.50	$1,619.42
1594	Williams,	72.00	1,112.40	0.00								8	123.60	80.00	$1,236.00
		1,528.50	**29,531.59**	**12.13**	**186.26**	**19.00**	**364.64**	**26.00**	**536.73**	**42.73**	**850.39**	**198**	**3907.82**	**1,931.13**	**$35,756.87**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/21/2025 Through:

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1564	Bates, Luke	63.50	1,016.00	0.00				4.75	76.00	3.75	60.00	8	128.00	80.00	$1,280.00
1583	Garriga,	71.25	1,940.54	0.00				0.75	20.43			10	217.88	153.25	$2,178.85
1161	THOMAS,	65.50	1,187.52	0.00				6.50	117.85			8	145.04	80.00	$1,450.41
		200.25	**4,144.06**	**0.00**				**12.00**	**214.28**	**3.75**	**60.00**	**26**	**490.92**	**313.25**	**$4,909.26**

	7,956.50	**159,702.05**	**543.13**	**15,421.70**	**390.32**	**7,468.94**	**127.45**	**2,618.72**	**194.53**	**3,922.75**	**815**	**17401.53**	**10,547.40**	**$207,084.49**

Group Total Records: 115

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,	67.00	1,652.89	0.00				5.00	123.35			8	197.36	80.00	$1,973.60
1587	Jenkins,	54.75	923.63	0.00		15.75	265.70	1.50	25.31			8	134.96	80.00	$1,349.60
1600	Sones, Amy	72.25	1,280.27	0.38								8	141.76	80.63	$1,422.03
		194.00	**3,856.79**	**0.38**		**15.75**	**265.70**	**6.50**	**148.66**			**24**	**474.08**	**240.63**	**$4,745.23**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 03/21/2025 Through:

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	ALLEN,	70.25	1,591.87	2.00	67.98							8	181.28	82.25	$1,886.45
1565	Byrd, Grant	48.00	1,013.76	0.00						24.00	506.88	8	168.96	80.00	$1,689.60
1295	CONWAY,	51.50	1,140.73	0.00		8.00	177.20	4.25	94.14	0.25	5.54	0	0.00	64.00	$1,417.61
1589	Dedeaux,	64.00	1,186.56	0.00		8.00	148.32					8	148.32	80.00	$1,483.20
1566	Galloway,	57.00	1,115.49	4.75	139.44							8	156.56	92.75	$1,861.60
1391	LACY,	63.75	1,180.01	0.00		5.00	92.55	1.75	32.39	1.50	27.77	8	148.08	80.00	$1,480.80
1521	Legendre,	64.00	1,120.64	8.00	210.12							8	140.08	88.00	$1,610.92
1380	MCPHEARSON,	62.75	1,325.28	0.00				1.25	26.40	8.00	168.96	8	168.96	80.00	$1,689.60
1180	SUMMERS,	56.00	1,268.96	0.00						16.00	362.56	8	181.28	80.00	$1,812.80
1175	THOMS,	53.25	1,206.65	0.00		16.00	362.56	0.25	5.67			8	181.28	83.50	$1,892.12
1567	Wilson,	64.00	1,120.64	0.00		8.00	140.08					8	140.08	80.00	$1,400.80
		654.50	**13,270.59**	**14.75**	**417.54**	**45.00**	**920.71**	**7.50**	**158.60**	**49.75**	**1,071.71**	**80**	**1614.88**	**890.50**	**$18,225.50**

	848.50	**17,127.38**	**15.13**	**417.54**	**60.75**	**1,186.41**	**14.00**	**307.26**	**49.75**	**1,071.71**	**104**	**2088.96**	**1,131.13**	**$22,970.73**

Group Total Records: 14

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,	32.00	770.24	0.00		8.00	192.56			32.00	770.24	8	192.56	80.00	$1,925.60
1440	Draper,	64.50	1,062.96	0.00		7.50	123.60					8	131.84	80.00	$1,318.40
1210	Forstall,	78.50	1,293.68	0.00								8	131.84	86.50	$1,425.52
1486	Hales, Sean	72.00	1,976.19	0.00								8	219.58	170.00	$2,195.77
1476	LeBlanc,	80.00	1,236.00	2.50	57.94							8	123.60	90.50	$1,417.54
1562	Machael,	61.25	820.14	0.00								0	0.00	61.25	$820.14
1351	White, Derek	80.00	1,318.40	0.00								8	131.84	88.00	$1,450.24
1581	Wills, Aaron	79.00	1,220.55	0.00								8	123.60	87.00	$1,344.15
		547.25	**9,698.16**	**2.50**	**57.94**	**15.50**	**316.16**			**32.00**	**770.24**	**56**	**1054.86**	**743.25**	**$11,897.36**

	547.25	**9,698.16**	**2.50**	**57.94**	**15.50**	**316.16**		**32.00**	**770.24**	**56**	**1054.86**	**743.25**	**$11,897.36**

Group Total Records: 8

	9,352.25	**186,527.59**	**560.76**	**15,897.18**	**466.57**	**8,971.51**	**141.45**	**2,925.98**	**276.28**	**5,764.70**	**975**	**20545.35**	**12,421.78**	**$241,952.58**

Report Total Records: 137

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-251-000					HOMESTEAD REIMBURSEMENT					
					B E G I N N I N G B A L A N C E					0.00
3/05/25	3/06	C04068	RCPT 00531306	23739	HOMESTEAD				41,719.66CR	41,719.66CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 41,719.66CR					
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
12/10/24	12/16	C03856	RCPT 00524024	23213	HCLETA - RAVEN SIKES				4,000.00CR	4,000.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 4,000.00CR					
000-257-202					GRANT-TRAFFIC SERVICES					
					B E G I N N I N G B A L A N C E					0.00
10/02/24	10/09	C03633	RCPT 00516404	22695	TRAFFIC_AUGUST 2024				879.49CR	879.49CR
10/30/24	11/06	C03724	RCPT 00519619	22903	TRAFFIC_SEPTEMBER 2024				1,713.07CR	2,592.56CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_OCT 2024				626.28CR	3,218.84CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_NOV 2024				648.96CR	3,867.80CR
2/27/25	3/07	C04079	RCPT 00531471	23771	TRAFFIC_DEC 2024				854.09CR	4,721.89CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 4,721.89CR					
000-257-203					GRANT-WIRELESS COMMUNICATION					
					B E G I N N I N G B A L A N C E					0.00
3/20/25	3/24	C04125	RCPT 00533458	23903	WIRELESS COMMUNICATIONS				14,285.85CR	14,285.85CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 14,285.85CR					
000-257-204					GRANT-MS HOMELAND SECURITY					
					B E G I N N I N G B A L A N C E					0.00
11/26/24	12/13	C03848	RCPT 00523775	23202	RADIOS_SHANK COMMUNICATIONS				10,270.00CR	10,270.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 10,270.00CR					
000-260-000					SALES TAX REVENUE					
					B E G I N N I N G B A L A N C E					0.00
10/15/24	10/14	C03654	RCPT 00517137	22736	SALES TAX				204,573.82CR	204,573.82CR
11/15/24	11/19	C03757	RCPT 00521382	23001	SALES TAX				177,512.25CR	382,086.07CR
12/12/24	12/13	C03842	RCPT 00523646	23196	SALES TAX				208,860.66CR	590,946.73CR
1/14/25	1/14	C03924	RCPT 00526602	23406	SALES TAX				173,556.24CR	764,502.97CR
2/13/25	2/24	C04034	RCPT 00530391	23688	SALES TAX				178,621.84CR	943,124.81CR
3/13/25	3/14	C04096	RCPT 00532482	23831	SALES TAX				152,594.67CR	1,095,719.48CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 1,095,719.48CR					

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	1,170,716.88CR
ENDING BALANCES:	0.00	1,170,716.88CR
TOTAL FUND ENDING BALANCE:		1,170,716.88CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

000-263-000	HANCOCK CO GRANT-SCIANNA									
	B E G I N N I N G B A L A N C E									0.00
3/07/25	3/14	C04101	RCPT 00532502	23837	PAY #1_SCIANNA LANE				171,388.86CR	171,388.86CR
	========== ACCOUNT TOTAL DB: 0.00 CR: 171,388.86CR									

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	171,388.86CR
ENDING BALANCES:	0.00	171,388.86CR
TOTAL FUND ENDING BALANCE:		171,388.86CR

FUND: 300-DOJ FUNDS

000-260-000	FEDERAL EQUITABLE SHARING									
	B E G I N N I N G B A L A N C E									0.00

DEPT: 000 ** INVALID DEPT **

11/20/24	12/19	C03867	RCPT 00524372	23233	DOJ				85,776.60CR	85,776.60CR
11/20/24	1/10	C03907	RCPT 00526073	23347	DOJ				1,758.12CR	87,534.72CR
	========== ACCOUNT TOTAL DB: 0.00 CR: 87,534.72CR									

FUND : 300-DOJ FUNDS ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	87,534.72CR
ENDING BALANCES:	0.00	87,534.72CR
TOTAL FUND ENDING BALANCE:		87,534.72CR

FUND: 305-CAPITAL PROJECTS FUND

000-257-200	POLICE DEPT GCRF REVENUE									
	B E G I N N I N G B A L A N C E									0.00
1/27/25	1/31	C03961	RCPT 00527642	23511	PAY #2_GCRF-23-03				79,825.38CR	79,825.38CR
	==========	ACCOUNT TOTAL	DB: 0.00	CR: 79,825.38CR						
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
10/01/24	3/18	B36040		05362	REVERSE COURT STREET REV ACCRU		JE# 010786		356,927.39	356,927.39
11/20/24	12/09	C03825	RCPT 00523042	23158	COURT ST_PAY #4				362,876.52CR	5,949.13CR
3/12/25	3/14	C04098	RCPT 00532494	23833	COURT ST_PAY #5				420,108.59CR	426,057.72CR
	==========	ACCOUNT TOTAL	DB: 356,927.39	CR: 782,985.11CR						

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	356,927.39	862,810.49CR
ENDING BALANCES:	356,927.39	862,810.49CR
TOTAL FUND ENDING BALANCE:		505,883.10CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-257-002	GRANT -WASHINGTON ST SIDEWALKS									
	B E G I N N I N G B A L A N C E									0.00
1/07/25	1/03	A28812	CHK: 001120	15045	WASHINGTON ST SIDEWALKS	01635	18-05224		8,103.24	8,103.24
1/21/25	1/16	A29146	CHK: 001124	15091	WASHINGTON ST. SIDEWALKS	01635	18-05225		3,966.42	12,069.66
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP		JE# 010683		8,103.24CR	3,966.42
1/21/25	2/14	B35927		05303	CORRECT CODING ERRORS AP		JE# 010683		3,966.42CR	0.00
	==========	ACCOUNT TOTAL	DB: 12,069.66	CR: 12,069.66CR						

FUND : 350-COUNTY ROAD & BRIDGE ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 GENERAL SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-262-000			PRORATA COUNTY RD & BRG TAX							
					B E G I N N I N G B A L A N C E					0.00
10/15/24	10/17	C03659	RCPT 00517751	22748	R&B TAX				2,683.21CR	2,683.21CR
11/08/24	11/15	C03746	RCPT 00520944	22945	R&B TAX				8,927.47CR	11,610.68CR
12/06/24	12/16	C03852	RCPT 00524006	23209	R&B TAX				1,764.93CR	13,375.61CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 13,375.61CR					

--*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	12,069.66	25,445.27CR
ENDING BALANCES:	12,069.66	25,445.27CR
TOTAL FUND ENDING BALANCE:		13,375.61CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-258-000			MODERNIZATION USE TAX REVENUE							
					B E G I N N I N G B A L A N C E					0.00

DEPT: 000 ** INVALID DEPT **

1/22/25	1/31	C03963	RCPT 00527646	23513	MODERNIZATION USE TAX				361,452.38CR	361,452.38CR
1/22/25	1/31	B35914		05296	CORRECT CODING OF MOD USE TAX		JE# 010676		274,703.81	86,748.57CR
			==========		ACCOUNT TOTAL DB: 274,703.81 CR: 361,452.38CR					
000-260-254			DEQ SEWER IMP PHASE 2 FUNDING							
					B E G I N N I N G B A L A N C E					0.00
10/22/24	10/16	A27277	CHK: 001130	14714	DEQ SRF LOAN	01635	15-007-0304		2,765.50	2,765.50
10/22/24	11/03	B35655	CHK: 001130	05146	DEQ SRF LOAN		JE# 010428		2,765.50CR	0.00
			==========		ACCOUNT TOTAL DB: 2,765.50 CR: 2,765.50CR					

--*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	277,469.31	364,217.88CR
ENDING BALANCES:	277,469.31	364,217.88CR
TOTAL FUND ENDING BALANCE:		86,748.57CR

FUND : 421-ARPA GRANT UTILITIES ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 9/30/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
FUND: 421-ARPA GRANT UTILITIES										
000-257-058			ARPA GRANT REVENUE							
					B E G I N N I N G B A L A N C E					0.00
DEPT: 000 ** INVALID DEPT **										
11/29/24	12/09	C03824	RCPT 00523041	23157	PAY #1_CITYWIDE SEWER				176,895.27CR	176,895.27CR
11/29/24	3/12	B36024	RCPT 00523041	05350	PAY #1_CITYWIDE SEWER		JE# 010770		176,895.27	0.00
			==========		ACCOUNT TOTAL DB: 176,895.27 CR: 176,895.27CR					
000-259-000			MCWI GRANT REVENUE							
					B E G I N N I N G B A L A N C E					0.00
11/29/24	3/12	B36024	Misc	05350	PAY #1_CITYWIDE SEWER		JE# 010770		176,895.27CR	176,895.27CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 176,895.27CR					

--*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	176,895.27	353,790.54CR
ENDING BALANCES:	176,895.27	353,790.54CR
TOTAL FUND ENDING BALANCE:		176,895.27CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
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
1/30/25	2/24	C04038	RCPT 00530408	23692	PAY #14 (TIDELANDS) FUEL DOCK				17,450.00CR	17,450.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 17,450.00CR					

--*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	17,450.00CR
ENDING BALANCES:	0.00	17,450.00CR
TOTAL FUND ENDING BALANCE:		17,450.00CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	823,361.63	3,053,354.64CR
ENDING BALANCES:	823,361.63	3,053,354.64CR
GRAND TOTAL ENDING BALANCE:		2,229,993.01CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 9/30/2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 3/01/2025 THRU 3/31/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-251-000					HOMESTEAD REIMBURSEMENT					
					B E G I N N I N G B A L A N C E					0.00
3/05/25	3/06	C04068	RCPT 00531306	23739	HOMESTEAD				41,719.66CR	41,719.66CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 41,719.66CR					
000-257-203					GRANT-WIRELESS COMMUNICATION					
					B E G I N N I N G B A L A N C E					0.00
3/20/25	3/24	C04125	RCPT 00533458	23903	WIRELESS COMMUNICATIONS				14,285.85CR	14,285.85CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 14,285.85CR					
000-260-000					SALES TAX REVENUE					
					B E G I N N I N G B A L A N C E					943,124.81CR
3/13/25	3/14	C04096	RCPT 00532482	23831	SALES TAX				152,594.67CR	1,095,719.48CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 152,594.67CR					

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	962,116.70CR
REPORTED ACTIVITY:	0.00	208,600.18CR
ENDING BALANCES:	0.00	1,170,716.88CR
TOTAL FUND ENDING BALANCE:		1,170,716.88CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

FUND: 115-CDBG FUND

FUND: 120-FEDERAL GRANTS FUND

FUND: 121-ARPA

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-263-000					HANCOCK CO GRANT-SCIANNA					
					B E G I N N I N G B A L A N C E					0.00

FUND : 180-MODERNIZATION USE TAX ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 3/01/2025 THRU 3/31/2025

DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/07/25	3/14	C04101	RCPT 00532502	23837	PAY #1_SCIANNA LANE				171,388.86CR	171,388.86CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 171,388.86CR					

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	171,388.86CR
ENDING BALANCES:	0.00	171,388.86CR
TOTAL FUND ENDING BALANCE:		171,388.86CR

FUND: 300-DOJ FUNDS

FUND: 305-CAPITAL PROJECTS FUND

000-257-401	GRANT REVENUE-COURT ST MDA									
	B E G I N N I N G B A L A N C E									5,949.13CR
3/12/25	3/14	C04098	RCPT 00532494	23833	COURT ST_PAY #5				420,108.59CR	426,057.72CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 420,108.59CR					

--*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	85,774.51CR
REPORTED ACTIVITY:	0.00	420,108.59CR
ENDING BALANCES:	0.00	505,883.10CR
TOTAL FUND ENDING BALANCE:		505,883.10CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST $1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,047,891.21CR
REPORTED ACTIVITY:	0.00	800,097.63CR
ENDING BALANCES:	0.00	1,847,988.84CR
GRAND TOTAL ENDING BALANCE:		1,847,988.84CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 3/01/2025 THRU 3/31/2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	460,254.48	3,431,912.48	0.00	327,984.52	91.28
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	37,320.53	197,138.90	0.00	216,860.10	47.62
001-000-202-000 PERSONAL - CURRENT	185,227	34,954.80	136,654.99	0.00	48,572.01	73.78
001-000-202-003 MOBILE HOMES - CURRENT	1,100	484.36	764.94	0.00	335.06	69.54
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	68.85	154,147.70	0.00	(149,947.70)	3,670.18
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	414.54	15,403.79	0.00	(403.79)	102.69
001-000-205-000 PERSONAL - PRIOR	2,610	0.00	3,128.68	0.00	(518.68)	119.87
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	107.84	0.00	32.16	77.03
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00	(406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	32,718.72	149,274.87	0.00	(5,119.87)	103.55
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	345.39	2,568.28	0.00	1,205.72	68.05
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,213.77	10,018.76	0.00	7,981.24	55.66
TOTAL TAXES	4,620,150	567,775.44	4,123,575.53	0.00	496,574.47	89.25
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	6.47	6.47	0.00	43.53	12.94
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00	(802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	198,867.67	1,119,316.63	0.00	1,125,003.37	49.87
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	9,282.22	63,270.61	0.00	64,729.39	49.43
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00	(1,550.00)	101.90
TOTAL OTHER TAXES	2,468,381	208,156.36	1,275,770.10	0.00	1,192,610.90	51.68
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	375.00	15,828.00	0.00	16,172.00	49.46
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	5,625.00	36,707.04	0.00	39,092.96	48.43
001-000-220-002 LICENSES - CONTRACTOR	55,700	925.00	24,435.00	0.00	31,265.00	43.87
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	92,313.48	0.00	82,686.52	52.75
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	22,860.68	0.00	12,139.32	65.32
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	166,715.91	0.00	143,284.09	53.78
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	0.00	5,709.51	0.00	9,290.49	38.06
001-000-222-001 PERMIT - BUILDING	459,000	49,466.00	276,146.50	0.00	182,853.50	60.16
001-000-224-000 PERMIT - TREE	5,000	445.00	2,695.00	0.00	2,305.00	53.90
001-000-225-000 PERMIT - PLUMBING	25,000	1,397.00	15,815.13	0.00	9,184.87	63.26
001-000-226-000 PERMIT - ELECTRICAL	44,000	3,270.08	17,834.73	0.00	26,165.27	40.53
001-000-227-000 PERMIT - MECHANICAL	16,000	1,438.50	11,774.14	0.00	4,225.86	73.59
001-000-228-000 VRBO COMPLIANCE FEE	0	900.00	21,300.00	0.00	(21,300.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	3,150.00	50,950.00	0.00	9,050.00	84.92
TOTAL LICENSES & PERMITS	1,307,500	66,991.58	761,085.12	0.00	546,414.88	58.21
INTERGOVERNMENT REVENUES						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	100.00	0.00	(100.00)	0.00
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	41,719.66	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0.00	4,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	14,285.85	14,285.85	0.00	(4,285.85)	142.86
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00	(10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	152,594.67	1,095,719.48	0.00	1,105,595.52	49.78
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	208,600.18	1,170,816.88	0.00	1,174,138.12	49.93
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,099.50	6,349.50	0.00	7,263.50	46.64
001-000-281-000 PUBLIC RECORD REQUESTS	100	85.25	123.25	0.00	(23.25)	123.25
001-000-285-000 POLICE REPORT FEES	12,494	915.00	6,678.00	0.00	5,816.00	53.45
001-000-290-000 CULVERT INSPECTIONS	5,000	0.00	1,700.00	0.00	3,300.00	34.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	18,850.00	38,100.00	0.00	56,900.00	40.11
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	375.00	375.00	0.00	21,625.00	1.70
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	21,324.75	53,325.75	0.00	97,881.25	35.27
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	410.72	2,671.40	0.00	2,328.60	53.43
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	3,210.37	9,468.44	0.00	10,231.56	48.06
001-000-330-002 COURT - FINES	52,307	7,161.68	29,057.37	0.00	23,249.63	55.55
TOTAL FINES & FORFEITURES	77,007	10,782.77	41,197.21	0.00	35,809.79	53.50
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	17,010.67	69,760.41	0.00	13,439.59	83.85
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	900.00	0.00	900.00	50.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	0.00	3,750.00	0.00	5,250.00	41.67
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	3,500.00	0.00	(3,500.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	18.97	29.20	0.00	(29.20)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	18,050.00	0.00	(11,050.00)	257.86
001-000-349-000 OTHER INCOME	10,000	1,487.65	2,046.66	0.00	7,953.34	20.47
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	19,167.29	104,729.07	0.00	13,570.93	88.53
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	220,000.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	25,000.00	25,000.00	0.00	0.00	100.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	245,000.00	290,669.42	0.00	373,830.58	43.74
TOTAL REVENUE	11,752,000	1,347,798.37	7,821,169.08	0.00	3,930,830.92	66.55

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,776	4,555.84	29,763.57	0.00	4,012.43	88.12
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	4,555.84	29,763.57	0.00	4,012.43	88.12
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	200,000.00	200,000.00	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	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	200,000.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,075,531	204,555.84	229,763.57	0.00	845,767.43	21.36

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	15,303.63	114,648.77	0.00	18,316.23	86.22
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,240.91	6,735.98	0.00	4,243.02	61.35
101-000-202-000 PERSONAL - CURRENT	5,915	1,162.24	5,171.17	0.00	743.83	87.42
101-000-202-003 MOBILE HOMES CURRENT	44	16.11	25.51	0.00	18.49	57.98
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	2.77	5,979.63	0.00	20.37	99.66
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	16.29	599.05	0.00	976.95	38.01
101-000-205-000 PERSONAL TAXES PRIOR	54	0.00	134.04	0.00	(80.04)	248.22
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.18	0.00	(2.18)	209.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	1,087.91	4,963.43	0.00	381.57	92.86
TOTAL TAXES	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89
TOTAL REVENUE	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	105.70	755.05	0.00	1,442.95	34.35
TOTAL MISCELLANEOUS REVENUE	2,198	105.70	755.05	0.00	1,442.95	34.35
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	105.70	755.05	0.00	62,942.95	1.19

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

115-CDBG FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
115-000-380-900 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
115-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	0.00	55,603.67	0.00	(55,603.67)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	55,603.67	0.00	(55,603.67)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	0.00	55,603.67	0.00	3,944,396.33	1.39

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

121-ARPA

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
121-000-257-058 GRANT REVENUE-ARPA	0	0.00	0.00	0.00	0.00	0.00
121-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
121-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	824.76	5,132.61	0.00	310.39	94.30
TOTAL MISCELLANEOUS REVENUE	5,443	824.76	5,132.61	0.00	310.39	94.30
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	824.76	5,132.61	0.00	252,188.39	1.99

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	171,388.86	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	171,388.86	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	1,675.02	8,688.07	0.00	3,120.93	73.57
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,675.02	10,346.07	0.00	1,462.93	87.61
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	173,063.88	456,438.74	0.00	2,765,027.26	14.17

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	1,058.63	3,890.59	0.00	1,569.41	71.26
TOTAL MISCELLANEOUS REVENUE	5,460	1,058.63	3,890.59	0.00	1,569.41	71.26
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	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	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	351,511.00	0.00	217,315.00	61.80
TOTAL REVENUE	574,286	1,058.63	355,401.59	0.00	218,884.41	61.89

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	21,043.72	157,647.85	0.00	14,251.15	91.71
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,706.26	9,249.99	0.00	9,678.01	48.87
220-000-202-000 PERSONAL PROPERTY TAX	8,468	1,598.09	6,233.77	0.00	2,234.23	73.62
220-000-202-003 MOBILE HOME PROPERTY TAX	50	22.14	40.77	0.00	9.23	81.54
220-000-203-000 REAL-PRIOR	0	5.21	8,167.38	0.00	(8,167.38)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	22.25	840.42	0.00	(840.42)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.00	204.52	0.00	(204.52)	0.00
220-000-207-001 UTILITY TAXES	6,591	1,495.86	6,824.70	0.00	(233.70)	103.55
TOTAL TAXES	205,936	25,893.53	189,209.40	0.00	16,726.60	91.88
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,260	615.58	2,696.00	0.00	(1,436.00)	213.97
TOTAL MISCELLANEOUS REVENUE	1,260	615.58	2,696.00	0.00	(1,436.00)	213.97
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	26,509.11	416,905.40	0.00	29,503.60	93.39

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	33.86	210.71	0.00	5,780.29	3.52
TOTAL MISCELLANEOUS REVENUE	5,991	33.86	210.71	0.00	5,780.29	3.52
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	33.86	210.71	0.00	396,672.29	0.05

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	15,112.77	113,220.03	0.00	10,234.97	91.71
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,225.40	6,176.32	0.00	7,416.68	45.44
270-000-202-000 PERSONAL PROPERTY TAX	6,082	1,147.71	5,333.24	0.00	748.76	87.69
270-000-202-003 MOBILE HOME PROPERTY TAX	36	15.90	25.00	0.00	11.00	69.44
270-000-203-000 REAL-PRIOR	0	2.63	3,668.10	0.00	(3,668.10)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	10.06	381.90	0.00	(381.90)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.00	160.99	0.00	(160.99)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.56	0.00	(2.56)	0.00
270-000-207-001 UTILITIES TAXES	4,733	1,074.29	4,901.37	0.00	(168.37)	103.56
TOTAL TAXES	147,899	18,588.76	133,869.51	0.00	14,029.49	90.51
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	490	2.07	611.16	0.00	(121.16)	124.73
TOTAL MISCELLANEOUS REVENUE	490	2.07	611.16	0.00	(121.16)	124.73
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,152	18,590.83	209,480.67	0.00	49,671.33	80.83

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,316	473.37	1,801.53	0.00	(485.53)	136.89
TOTAL MISCELLANEOUS REVENUE	1,316	473.37	1,801.53	0.00	(485.53)	136.89
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	473.37	89,336.25	0.00	(56,020.25)	268.15

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	79,825.38	0.00	(79,825.38)	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	420,108.59	426,057.72	0.00	573,942.28	42.61
TOTAL INTERGOVERNMENT REVENUES	2,950,000	420,108.59	505,883.10	0.00	2,444,116.90	17.15
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	0.00	488,000.00	0.00	134,200.00	78.43
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	0.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUE	3,587,200	420,108.59	993,883.10	0.00	2,593,316.90	27.71

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	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	2.71	1,270.02	0.00	(1,270.02)	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	2.71	1,270.02	0.00	(1,270.02)	0.00
TRANSFERS & NON-REVENUE						
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	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUE	399,949	2.71	1,270.02	0.00	398,678.98	0.32

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	22,005	3,178.98	19,892.80	0.00	2,112.20	90.40
TOTAL MISCELLANEOUS REVENUE	22,005	3,178.98	19,892.80	0.00	2,112.20	90.40
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,178.98	19,892.80	0.00	5,078,112.20	0.39

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	156,272	21,616.63	162,593.49	0.00	(6,321.49)	104.05
350-000-201-000 AUTOMOBILE TAX	17,203	1,752.88	9,326.95	0.00	7,876.05	54.22
350-000-202-000 PERSONAL PROPERTY TAX	7,699	1,641.70	25,786.50	0.00	(18,087.50)	334.93
350-000-202-003 MOBILE HOME TAX	46	22.74	35.92	0.00	10.08	78.09
350-000-203-000 PRIOR YEAR REAL	0	3.39	7,265.75	0.00	(7,265.75)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	19.84	734.35	0.00	(734.35)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	0.00	150.60	0.00	(150.60)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.08	0.00	(5.08)	0.00
350-000-207-001 UTILITIES TAX	5,991	1,536.67	7,010.84	0.00	(1,019.84)	117.02
TOTAL TAXES	187,211	26,593.85	212,909.48	0.00	(25,698.48)	113.73
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	0.00	0.00	96,700.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	187,211	0.00	13,375.61	0.00	173,835.39	7.14
TOTAL INTERGOVERNMENT REVENUES	3,482,714	0.00	13,375.61	0.00	3,469,338.39	0.38
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	21,173	3,266.49	20,329.82	0.00	843.18	96.02
TOTAL MISCELLANEOUS REVENUE	21,173	3,266.49	20,329.82	0.00	843.18	96.02
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	29,860.34	246,614.91	0.00	4,416,483.09	5.29

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	30,254	4,211.65	27,330.38	0.00	2,923.62	90.34
TOTAL MISCELLANEOUS REVENUE	30,254	4,211.65	27,330.38	0.00	2,923.62	90.34
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	99,527.40	667,246.48	0.00	344,753.52	65.93
400-000-360-WAT WATER INCOME	985,000	65,035.04	461,622.18	0.00	523,377.82	46.87
400-000-362-000 SERVICE CONNECTION INCOM	142,000	4,555.00	55,520.00	0.00	86,480.00	39.10
400-000-363-000 SEWER INCOME	915,000	75,228.83	457,857.02	0.00	457,142.98	50.04
400-000-374-000 WASTE WATER INCOME	1,109,000	81,201.10	552,046.31	0.00	556,953.69	49.78
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,830.09	382,640.04	0.00	342,359.96	52.78
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	30,261.59	166,485.01	0.00	110,514.99	60.10
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	40.00	236.00	0.00	764.00	23.60
400-000-379-000 OTHER INCOME	500	(32.07)	74,127.93	0.00	(73,627.93)	4,825.59
400-000-379-001 CREDIT CARD FEE INCOME	0	(23.15)	(23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,610.00	28,860.00	0.00	29,140.00	49.76
TOTAL CHARGES FOR SERVICES	5,224,500	424,233.83	2,846,617.82	0.00	2,377,882.18	54.49
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	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	428,445.48	2,873,948.20	0.00	2,760,805.80	51.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	70.00	70.00	0.00	(70.00)	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	70.00	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	70.00	70.00	0.00	(70.00)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	2,462.98	13,022.95	0.00	(5,369.95)	170.17
TOTAL MISCELLANEOUS REVENUE	7,653	2,462.98	13,022.95	0.00	(5,369.95)	170.17
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	2,462.98	513,022.95	0.00	65,630.05	88.66

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	86,748.57	0.00	80,324.43	51.92
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	86,748.57	0.00	3,915,736.43	2.17

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	29,466	11,031.85	11,031.85	0.00	18,434.15	37.44
TOTAL MISCELLANEOUS REVENUE	29,466	11,031.85	11,031.85	0.00	18,434.15	37.44
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	11,031.85	187,927.12	0.00	5,860,735.88	3.11

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	835.92	8,224.24	0.00	156.76	98.13
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	8,881	835.92	8,224.24	0.00	656.76	92.60
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	43,788.07	254,286.77	0.00	240,713.23	51.37
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,218.00	60,248.29	0.00	59,751.71	50.21
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,805.00	16,327.50	0.00	16,672.50	49.48
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	1,792.25	12,558.21	0.00	16,441.79	43.30
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	22,785.00	104,975.65	0.00	435,024.35	19.44
450-000-376-000 ICE SALES	4,000	193.66	653.49	0.00	3,346.51	16.34
450-000-379-000 MISCELLANEOUS INCOME	382	0.00	378.72	0.00	3.28	99.14
450-000-379-001 CREDIT CARD FEES	12,000	603.33	2,905.21	0.00	9,094.79	24.21
450-000-379-002 LATE FEE REVENUE	7,000	554.16	2,710.10	0.00	4,289.90	38.72
TOTAL CHARGES FOR SERVICES	1,242,382	82,739.47	455,043.94	0.00	787,338.06	36.63
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	83,575.39	463,268.18	0.00	887,994.82	34.28

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	1,259.71	1,259.71	0.00	(1,259.71)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,259.71	1,259.71	0.00	(1,259.71)	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	1,259.71	18,709.71	0.00	2,081,290.29	0.89

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	1,259.71	4,618.91	0.00	(4,258.91)	1,283.03
TOTAL MISCELLANEOUS REVENUE	360	1,259.71	4,618.91	0.00	(4,258.91)	1,283.03
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	18,846.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	0	0.00	38,905.00	0.00	(38,905.00)	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	18,846.00	57,751.00	0.00	342,249.00	14.44
TOTAL REVENUE	400,360	20,105.71	62,369.91	0.00	337,990.09	15.58

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	0.00	1,264.04	0.00	(1,264.04)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	1,264.04	0.00	(1,264.04)	0.00
TOTAL REVENUE	0	0.00	1,264.04	0.00	(1,264.04)	0.00

REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	0.00	817.38	0.00	(817.38)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	817.38	0.00	(817.38)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	817.38	0.00	(817.38)	0.00

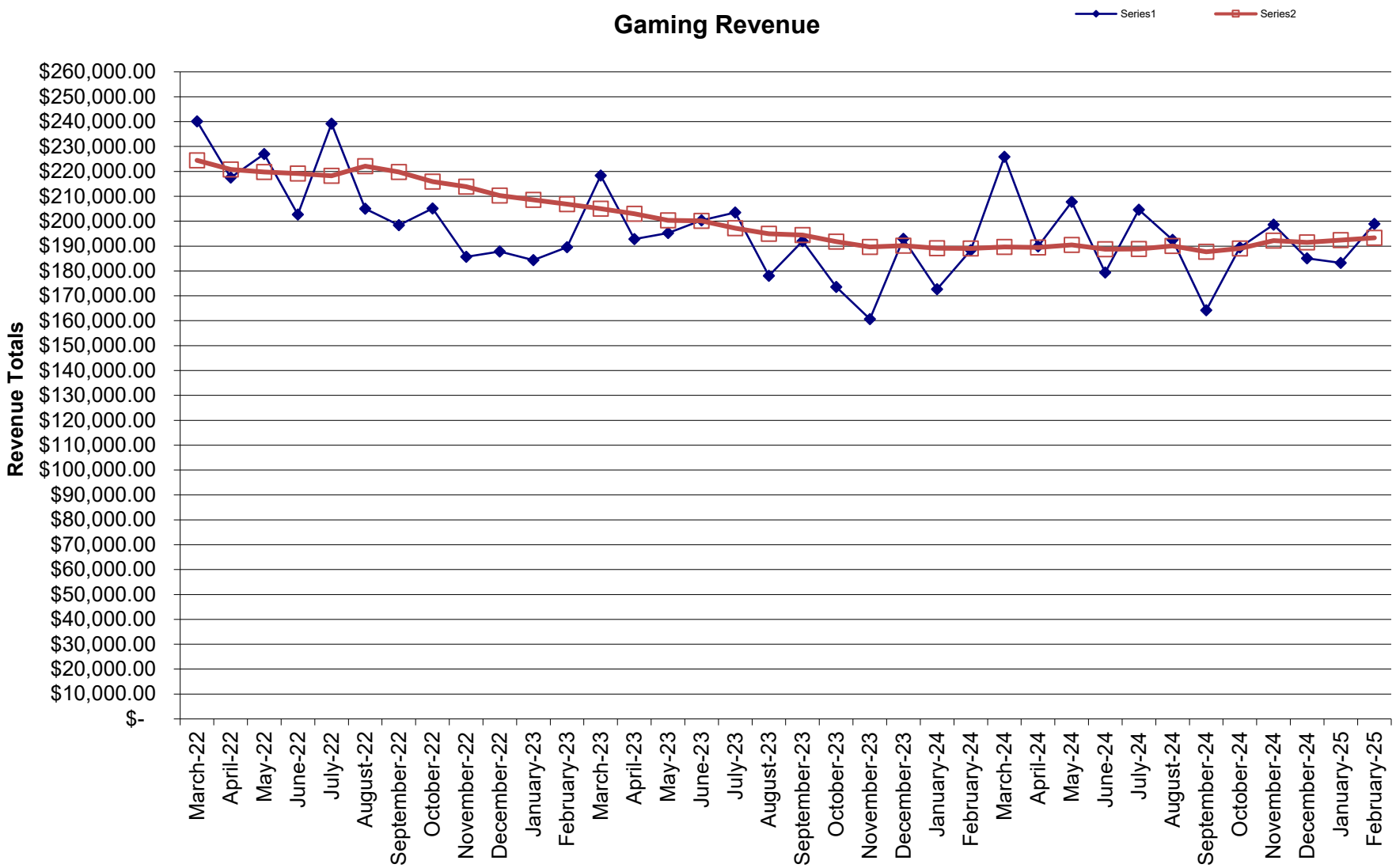
REVENUE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

999-POOLED CASH

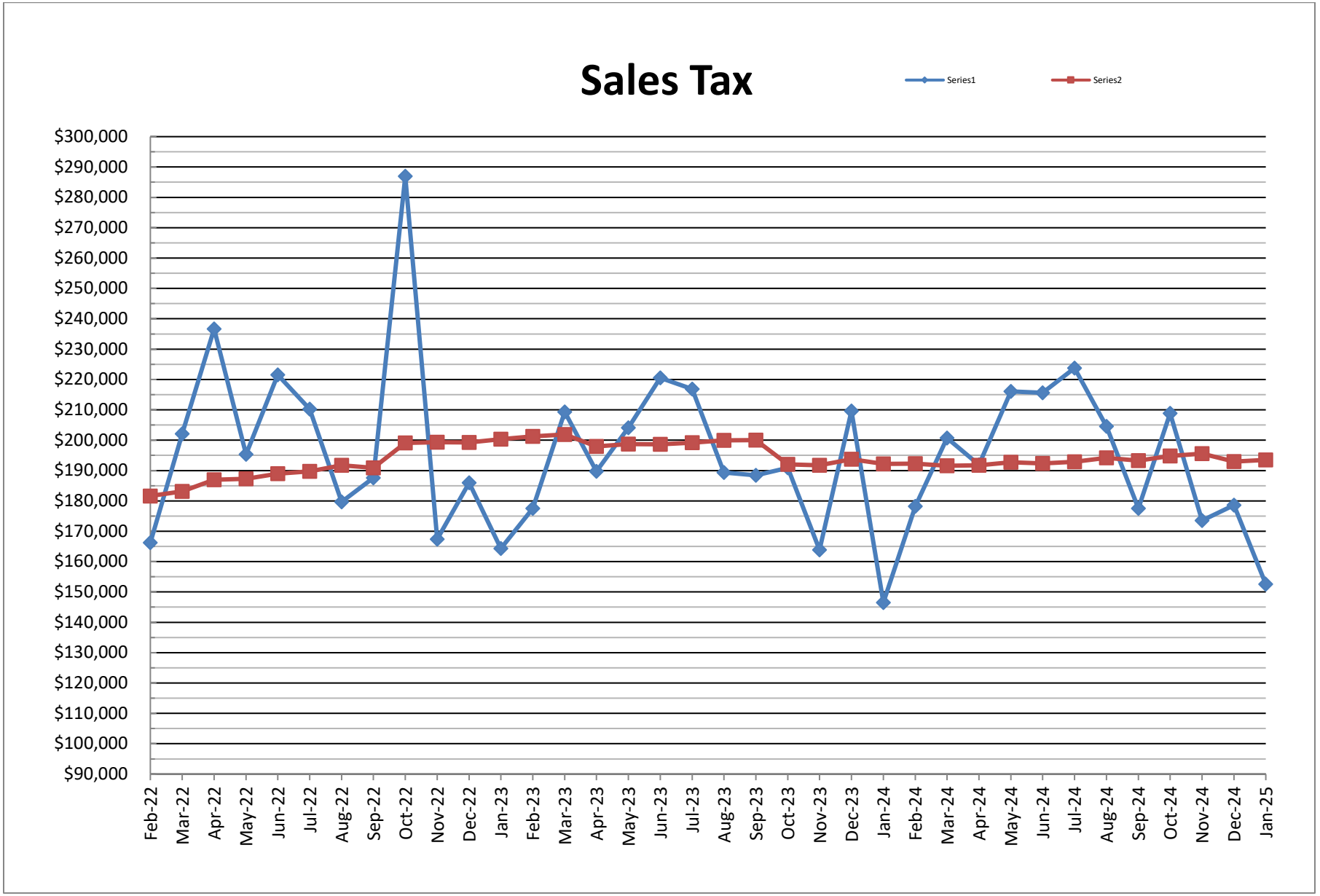
% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00


Gaming Revenue
Series1
Series2
Revenue Totals
$260,000.00
$250,000.00
$240,000.00
$230,000.00
$220,000.00
$210,000.00
$200,000.00
$190,000.00
$180,000.00
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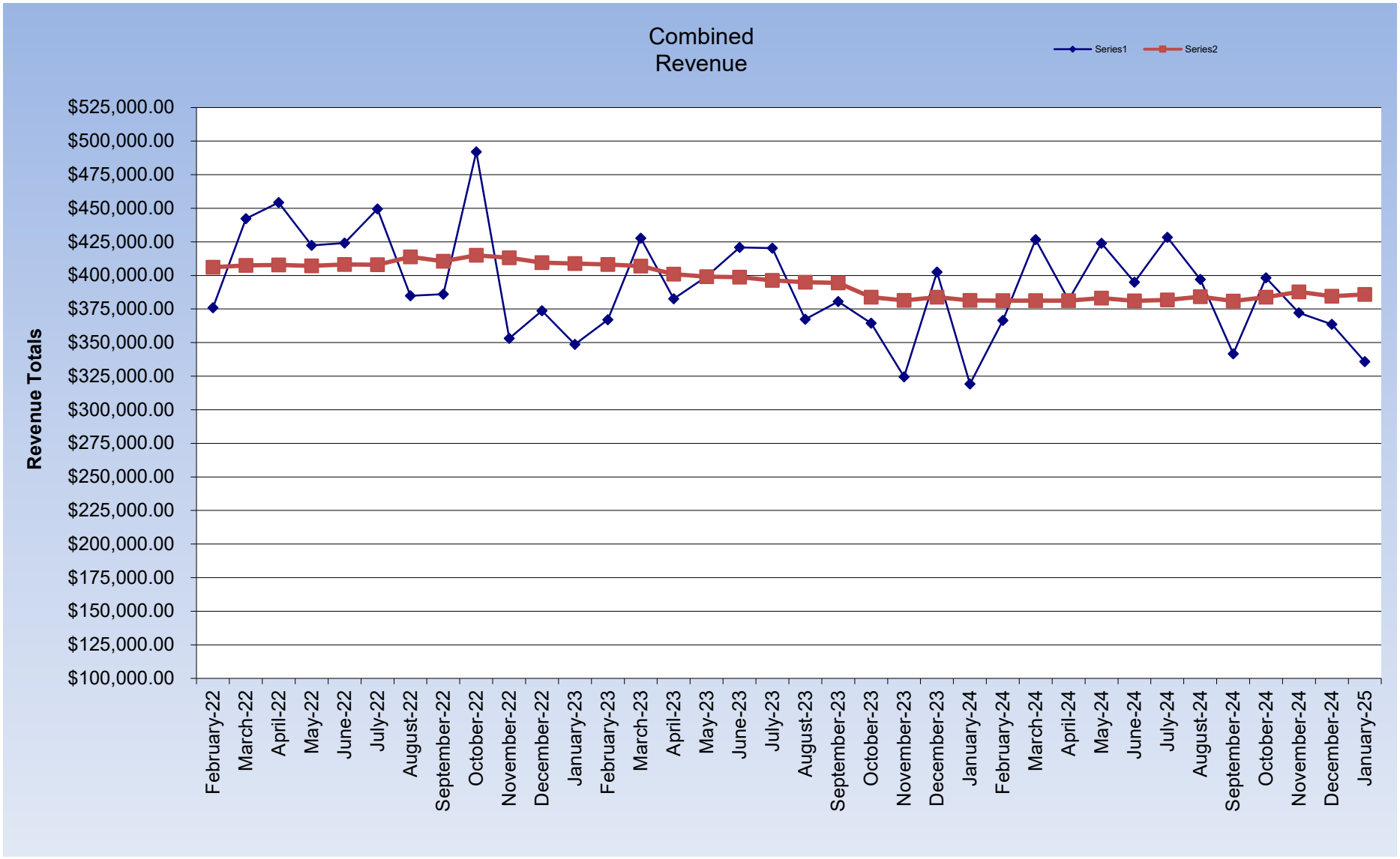
Hollywood Gaming Revenue
City of Bay Saint Louis

	Actual	12 Month Average
January-17	$ 138,079.41	156,285.94
February-17	$ 151,051.13	154,754.58
March-17	$ 160,735.81	154,319.15
April-17	$ 160,618.66	153,002.96
May-17	$ 156,530.29	152,856.50
June-17	$ 154,522.12	152,862.60
July-17	$ 174,694.64	153,369.13
August-17	$ 142,008.06	152,864.84
September-17	$ 155,791.39	153,137.53
October-17	$ 137,901.26	152,235.15
November-17	$ 137,696.53	151,886.17
December-17	$ 143,800.85	151,119.18
January-18	$ 141,614.90	151,413.80
February-18	$ 148,077.56	151,166.01
March-18	$ 177,544.37	152,566.72
April-18	$ 157,158.81	152,278.40
May-18	$ 155,188.04	152,166.54
June-18	$ 157,849.57	152,443.83
July-18	$ 149,897.59	150,377.41
August-18	$ 151,337.07	151,154.83
September-18	$ 142,982.45	150,087.42
October-18	$ 137,936.06	150,090.32
November-18	$ 134,941.35	149,860.72
December-18	$ 150,673.47	150,433.44
January-19	$ 137,443.31	150,085.80
February-19	$ 144,362.88	149,776.25
March-19	$ 183,159.31	150,244.16
April-19	$ 149,436.08	149,600.60
May-19	$ 160,964.33	150,081.96
June-19	$ 153,328.99	149,705.24
July-19	$ 151,069.38	149,802.89
August-19	$ 153,228.11	149,960.48
September-19	$ 147,551.37	150,341.22
October-19	$ 148,930.83	151,257.45
November-19	$ 148,056.64	152,350.39
December-19	$ 141,508.72	151,586.66
January-20	$ 144,773.03	152,197.47
February-20	$ 155,123.22	153,094.17
March-20	$ 80,257.76	144,519.04
April-20	$ -	132,066.03
May-20	$ 41,205.94	122,086.17
June-20	$ 141,680.01	121,115.42
July-20	$ 161,392.99	121,975.72
August-20	$ 163,791.05	122,855.96
September-20	$ 153,074.28	123,316.21
October-20	$ 190,073.29	126,744.74
November-20	$ 165,991.19	128,239.29
December-20	$ 158,790.51	129,679.44
January-21	$ 204,307.65	134,640.66
February-21	$ 164,942.37	135,458.92
March-21	$ 239,784.98	148,752.86
April-21	$ 261,055.92	170,507.52
May-21	$ 239,319.57	187,016.98
June-21	$ 210,777.31	192,775.09
July-21	$ 249,280.64	200,099.06
August-21	$ 159,587.92	199,748.80
September-21	$ 226,436.39	205,862.31
October-21	$ 251,280.52	210,962.91
November-21	$ 210,209.55	214,647.78
December-21	$ 230,094.63	220,589.79
January-22	$ 205,333.79	220,675.30
February-22	$ 209,778.67	224,411.66
March-22	$ 240,158.09	224,442.75
April-22	$ 217,561.22	220,818.19
May-22	$ 226,965.13	219,788.66
June-22	$ 202,623.99	219,109.21
July-22	$ 239,152.44	218,265.20
August-22	$ 205,058.80	222,054.44
September-22	$ 198,399.60	219,718.04
October-22	$ 205,115.61	215,870.96
November-22	$ 185,726.63	213,830.72
December-22	$ 187,812.77	210,307.23
January-23	$ 184,308.42	208,555.11
February-23	$ 189,549.30	206,869.33
March-23	$ 218,337.89	205,050.98
April-23	$ 192,829.40	202,990.00
May-23	$ 195,251.27	200,347.18
June-23	$ 200,365.70	200,158.99
July-23	$ 203,500.72	197,188.01
August-23	$ 178,004.87	194,933.52
September-23	$ 192,028.24	194,402.57
October-23	$ 173,607.46	191,776.89
November-23	$ 160,674.19	189,689.19
December-23	$ 192,900.76	190,113.19
January-24	$ 172,616.74	189,138.88
February-24	$ 188,364.48	189,040.14
March-24	$ 225,902.64	189,670.54
April-24	$ 189,835.64	189,421.06
May-24	$ 207,797.82	190,466.61
June-24	$ 179,361.59	188,716.26
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


Sales Tax
Series1
Series2
$300,000
$290,000
$280,000
$270,000
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$250,000
$240,000
$230,000
$220,000
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Jan-25

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			


Combined Revenue
Series1
Series2
Revenue Totals
$525,000.00
$500,000.00
$475,000.00
$450,000.00
$425,000.00
$400,000.00
$375,000.00
$350,000.00
$325,000.00
$300,000.00
$275,000.00
$250,000.00
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Combined Data	Actual	12 Month Average
January-17	$ 247,153.71	$ 280,037.98
February-17	$ 284,200.66	$ 279,429.50
March-17	$ 285,992.12	$ 279,004.88
April-17	$ 302,238.67	$ 278,392.98
May-17	$ 290,962.25	$ 278,790.57
June-17	$ 299,368.42	$ 279,344.08
July-17	$ 325,774.45	$ 281,014.59
August-17	$ 271,079.65	$ 281,098.62
September-17	$ 290,812.66	$ 282,355.24
October-17	$ 261,890.12	$ 281,306.75
November-17	$ 257,126.60	$ 282,067.95
December-17	$ 265,468.40	$ 281,838.98
January-18	$ 251,664.94	$ 282,214.91
February-18	$ 266,887.23	$ 280,772.13
March-18	$ 341,326.99	$ 285,383.37
April-18	$ 302,558.94	$ 285,410.05
May-18	$ 309,394.90	$ 286,946.11
June-18	$ 315,165.78	$ 288,262.56
July-18	$ 280,135.02	$ 284,459.27
August-18	$ 297,367.02	$ 286,649.88
September-18	$ 273,112.84	$ 285,174.90
October-18	$ 284,193.35	$ 287,033.50
November-18	$ 261,428.77	$ 287,392.02
December-18	$ 285,279.25	$ 289,042.92
January-19	$ 261,501.33	$ 289,862.62
February-19	$ 274,639.01	$ 290,508.60
March-19	$ 331,772.58	$ 289,712.40
April-19	$ 293,325.44	$ 288,942.94
May-19	$ 311,013.26	$ 289,077.80
June-19	$ 315,238.07	$ 289,083.83
July-19	$ 307,867.40	$ 291,394.86
August-19	$ 290,318.13	$ 290,807.45
September-19	$ 285,689.86	$ 291,855.54
October-19	$ 288,217.39	$ 292,190.87
November-19	$ 280,163.25	$ 293,752.08
December-19	$ 274,240.63	$ 292,832.20
January-20	$ 278,028.03	$ 294,209.42
February-20	$ 293,799.48	$ 295,806.13
March-20	$ 209,649.75	$ 285,629.22
April-20	$ 112,555.10	$ 270,565.03
May-20	$ 186,750.70	$ 260,209.82
June-20	$ 302,437.85	$ 259,143.13
July-20	$ 321,577.68	$ 260,285.65
August-20	$ 310,197.48	$ 261,942.27
September-20	$ 298,468.49	$ 263,007.15
October-20	$ 342,489.72	$ 267,529.85
November-20	$ 312,180.57	$ 270,197.96
December-20	$ 318,441.48	$ 273,881.36
January-21	$ 349,102.86	$ 279,804.26
February-21	$ 310,013.09	$ 281,155.40
March-21	$ 424,278.98	$ 299,041.17
April-21	$ 450,845.88	$ 327,232.07
May-21	$ 431,387.13	$ 347,618.43
June-21	$ 411,992.58	$ 356,748.00
July-21	$ 449,939.30	$ 367,444.80
August-21	$ 315,403.87	$ 367,878.66
September-21	$ 424,236.32	$ 378,359.32
October-21	$ 439,793.65	$ 386,467.98
November-21	$ 375,153.40	$ 391,715.71
December-21	$ 416,474.26	$ 399,885.11
January-22	$ 356,996.58	$ 400,542.92
February-22	$ 376,014.57	$ 406,043.04
March-22	$ 442,227.82	$ 407,538.78
April-22	$ 454,230.04	$ 407,820.79
May-22	$ 422,323.81	$ 407,065.52
June-22	$ 424,151.41	$ 408,078.75
July-22	$ 449,425.14	$ 408,035.91
August-22	$ 384,765.18	$ 413,816.02
September-22	$ 386,008.05	$ 410,630.33
October-22	$ 492,046.14	$ 414,984.70
November-22	$ 353,131.35	$ 413,149.53
December-22	$ 373,790.62	$ 409,592.56
January-23	$ 348,606.80	$ 408,893.41
February-23	$ 367,096.30	$ 408,150.22
March-23	$ 427,623.51	$ 406,933.20
April-23	$ 382,556.21	$ 400,960.38
May-23	$ 399,331.73	$ 399,044.37
June-23	$ 420,866.18	$ 398,770.60
July-23	$ 420,305.76	$ 396,343.99
August-23	$ 367,363.83	$ 394,893.87
September-23	$ 380,482.56	$ 394,433.42
October-23	$ 364,508.11	$ 383,805.25
November-23	$ 324,532.98	$ 381,422.05
December-23	$ 402,546.79	$ 383,818.40
January-24	$ 319,147.77	$ 381,363.48
February-24	$ 366,566.76	$ 381,319.35
March-24	$ 426,654.07	$ 381,238.56
April-24	$ 381,728.75	$ 381,169.61
May-24	$ 423,902.82	$ 383,217.20
June-24	$ 394,957.86	$ 381,058.17
July-24	$ 428,338.28	$ 381,727.55
August-24	$ 397,026.19	$ 384,199.41
September-24	$ 341,725.59	$ 380,969.66
October-24	$ 398,258.26	$ 383,782.18
November-24	$ 372,166.37	$ 387,751.63
December-24	$ 363,649.12	$ 384,510.15
January-25	$ 335,795.28	$ 385,897.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,620,150	567,775.44	4,123,575.53	0.00	496,574.47	89.25
OTHER TAXES	2,468,381	208,156.36	1,275,770.10	0.00	1,192,610.90	51.68
LICENSES & PERMITS	1,307,500	66,991.58	761,085.12	0.00	546,414.88	58.21
INTERGOVERNMENT REVENUES	2,344,955	208,600.18	1,170,816.88	0.00	1,174,138.12	49.93
CHARGES FOR GOVT SERVICES	151,207	21,324.75	53,325.75	0.00	97,881.25	35.27
FINES & FORFEITURES	77,007	10,782.77	41,197.21	0.00	35,809.79	53.50
MISCELLANEOUS REVENUE	118,300	19,167.29	104,729.07	0.00	13,570.93	88.53
TRANSFERS & NON-REVENUE	664,500	245,000.00	290,669.42	0.00	373,830.58	43.74
TOTAL REVENUES	11,752,000	1,347,798.37	7,821,169.08	0.00	3,930,830.92	66.55
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,781	18,806.77	116,941.88	0.00	137,839.12	45.90
SUPPLIES	1,000	0.00	831.30	0.00	168.70	83.13
CONTRACTUAL SERVICES	192,828	36,298.54	112,684.27	80,079.08	64.65	99.97
GRANTS/SUBSIDIES/ALLOC	27,400	2,083.33	14,374.98	0.00	13,025.02	52.46
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	57,188.64	244,832.43	80,079.08	151,597.49	68.19
COURT						
PERSONNEL SERVICES	199,698	15,985.92	97,009.88	0.00	102,688.12	48.58
SUPPLIES	3,750	20.00	263.51	713.71	2,772.78	26.06
CONTRACTUAL SERVICES	108,340	11,510.93	45,950.64	0.00	62,389.36	42.41
CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	312,788	27,516.85	143,588.03	713.71	168,486.26	46.13
ADMINISTRATION						
PERSONNEL SERVICES	636,980	50,104.90	313,279.19	0.00	323,700.81	49.18
SUPPLIES	33,500	1,290.78	17,099.95	4,276.44	12,123.61	63.81
CONTRACTUAL SERVICES	609,604	84,914.46	348,820.25	7,206.14	253,577.61	58.40
CAPITAL OUTLAY	10,000	3,384.73	974.43	3,722.00	5,303.57	46.96
TOTAL ADMINISTRATION	1,290,084	139,694.87	680,173.82	15,204.58	594,705.60	53.90
ELECTIONS						
PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES	2,000	0.00	0.00	2,413.84	(413.84)	120.69
CONTRACTUAL SERVICES	34,200	658.50	906.00	33,655.14	(361.14)	101.06
TOTAL ELECTIONS	40,000	658.50	906.00	36,068.98	3,025.02	92.44
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	362,316	33,519.58	161,817.82	0.00	200,498.18	44.66
SUPPLIES	10,300	0.00	3,750.26	1,311.94	5,237.80	49.15
CONTRACTUAL SERVICES	31,490	1,261.00	6,449.92	743.50	24,296.58	22.84
CAPITAL OUTLAY	1,000	0.00	7,699.97	0.00	(6,699.97)	770.00
TOTAL PERMITTING DEPARTMENT	405,106	34,780.58	179,717.97	2,055.44	223,332.59	44.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	94,727	13,267.02	50,610.58	0.00	44,116.42	53.43
SUPPLIES	13,500	0.00	3,920.80	1,640.20	7,939.00	41.19
CONTRACTUAL SERVICES	462,270	261,762.92	321,431.65	15,061.62	125,776.73	72.79
CAPITAL OUTLAY	20,000	0.00	10,408.27	725.00	8,866.73	55.67
TOTAL BUILDING & GROUNDS	590,497	275,029.94	386,371.30	17,426.82	186,698.88	68.38
POLICE						
PERSONNEL SERVICES	2,707,010	284,160.34	1,360,535.82	0.00	1,346,474.18	50.26
SUPPLIES	136,000	7,939.72	59,782.90	10,059.39	66,157.71	51.35
CONTRACTUAL SERVICES	292,209	120,222.57	179,094.91	10,777.80	102,336.29	64.98
CAPITAL OUTLAY	2,000	0.00	8,725.65	38,739.27	(45,464.92)	2,373.25
TOTAL POLICE	3,137,219	412,322.63	1,608,139.28	59,576.46	1,469,503.26	53.16
FIRE						
PERSONNEL SERVICES	1,710,083	210,164.08	920,674.89	0.00	789,408.11	53.84
SUPPLIES	28,600	1,315.59	11,128.13	2,354.77	15,117.10	47.14
CONTRACTUAL SERVICES	220,911	8,706.38	106,961.03	40,177.60	73,772.37	66.61
CAPITAL OUTLAY	10,000	0.00	5,646.28	45.00	4,308.72	56.91
TOTAL FIRE	1,969,594	220,186.05	1,044,410.33	42,577.37	882,606.30	55.19
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,275,837	165,435.35	640,287.54	0.00	635,549.46	50.19
SUPPLIES	166,000	16,377.30	97,710.53	11,338.10	56,951.37	65.69
CONTRACTUAL SERVICES	1,173,812	172,669.07	604,367.57	33,529.63	535,914.80	54.34
CAPITAL OUTLAY	4,000	628.99	2,650.54	43,897.00	(42,547.54)	1,163.69
TOTAL STREETS & PUBLIC WORKS	2,619,649	355,110.71	1,345,016.18	88,764.73	1,185,868.09	54.73
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	188,565	19,960.21	93,151.87	0.00	95,413.13	49.40
SUPPLIES	58,300	3,226.22	17,220.25	6,834.25	34,245.50	41.26
CONTRACTUAL SERVICES	110,374	10,999.03	23,706.57	15,300.00	71,367.43	35.34
CAPITAL OUTLAY	5,000	0.00	0.00	73,128.00	(68,128.00)	1,462.56
TOTAL PARKS & PROPERTY MAINT.	362,239	34,185.46	134,078.69	95,262.25	132,898.06	63.31
TRANSFERS OUT						
TRANSFERS & OTHER	548,315	200,000.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	200,000.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,752,000	1,756,674.23	6,315,549.03	437,729.42	4,998,721.55	57.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(408,875.86)	1,505,620.05	(437,729.42)	(1,067,890.63)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	460,254.48	3,431,912.48	0.00	327,984.52	91.28
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	37,320.53	197,138.90	0.00	216,860.10	47.62
001-000-202-000 PERSONAL - CURRENT	185,227	34,954.80	136,654.99	0.00	48,572.01	73.78
001-000-202-003 MOBILE HOMES - CURRENT	1,100	484.36	764.94	0.00	335.06	69.54
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	68.85	154,147.70	0.00	(149,947.70)	3,670.18
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	414.54	15,403.79	0.00	(403.79)	102.69
001-000-205-000 PERSONAL - PRIOR	2,610	0.00	3,128.68	0.00	(518.68)	119.87
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	107.84	0.00	32.16	77.03
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00	(406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	32,718.72	149,274.87	0.00	(5,119.87)	103.55
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	345.39	2,568.28	0.00	1,205.72	68.05
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,213.77	10,018.76	0.00	7,981.24	55.66
TOTAL TAXES	4,620,150	567,775.44	4,123,575.53	0.00	496,574.47	89.25
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	6.47	6.47	0.00	43.53	12.94
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00	(802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	198,867.67	1,119,316.63	0.00	1,125,003.37	49.87
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	9,282.22	63,270.61	0.00	64,729.39	49.43
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00	(1,550.00)	101.90
TOTAL OTHER TAXES	2,468,381	208,156.36	1,275,770.10	0.00	1,192,610.90	51.68
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	375.00	15,828.00	0.00	16,172.00	49.46
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	5,625.00	36,707.04	0.00	39,092.96	48.43
001-000-220-002 LICENSES - CONTRACTOR	55,700	925.00	24,435.00	0.00	31,265.00	43.87
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	92,313.48	0.00	82,686.52	52.75
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	22,860.68	0.00	12,139.32	65.32
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	166,715.91	0.00	143,284.09	53.78
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	0.00	5,709.51	0.00	9,290.49	38.06
001-000-222-001 PERMIT - BUILDING	459,000	49,466.00	276,146.50	0.00	182,853.50	60.16
001-000-224-000 PERMIT - TREE	5,000	445.00	2,695.00	0.00	2,305.00	53.90
001-000-225-000 PERMIT - PLUMBING	25,000	1,397.00	15,815.13	0.00	9,184.87	63.26
001-000-226-000 PERMIT - ELECTRICAL	44,000	3,270.08	17,834.73	0.00	26,165.27	40.53
001-000-227-000 PERMIT - MECHANICAL	16,000	1,438.50	11,774.14	0.00	4,225.86	73.59
001-000-228-000 VRBO COMPLIANCE FEE	0	900.00	21,300.00	0.00	(21,300.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	3,150.00	50,950.00	0.00	9,050.00	84.92
TOTAL LICENSES & PERMITS	1,307,500	66,991.58	761,085.12	0.00	546,414.88	58.21
INTERGOVERNMENT REVENUES						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	100.00	0.00	(100.00)	0.00
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	41,719.66	41,719.66	0.00	39,280.34	51.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0.00	4,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	14,285.85	14,285.85	0.00	(4,285.85)	142.86
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00	(10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	152,594.67	1,095,719.48	0.00	1,105,595.52	49.78
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	208,600.18	1,170,816.88	0.00	1,174,138.12	49.93
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,099.50	6,349.50	0.00	7,263.50	46.64
001-000-281-000 PUBLIC RECORD REQUESTS	100	85.25	123.25	0.00	(23.25)	123.25
001-000-285-000 POLICE REPORT FEES	12,494	915.00	6,678.00	0.00	5,816.00	53.45
001-000-290-000 CULVERT INSPECTIONS	5,000	0.00	1,700.00	0.00	3,300.00	34.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	18,850.00	38,100.00	0.00	56,900.00	40.11
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	375.00	375.00	0.00	21,625.00	1.70
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	21,324.75	53,325.75	0.00	97,881.25	35.27
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	410.72	2,671.40	0.00	2,328.60	53.43
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	3,210.37	9,468.44	0.00	10,231.56	48.06
001-000-330-002 COURT - FINES	52,307	7,161.68	29,057.37	0.00	23,249.63	55.55
TOTAL FINES & FORFEITURES	77,007	10,782.77	41,197.21	0.00	35,809.79	53.50
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	17,010.67	69,760.41	0.00	13,439.59	83.85
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	900.00	0.00	900.00	50.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	0.00	3,750.00	0.00	5,250.00	41.67
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	3,500.00	0.00	(3,500.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	18.97	29.20	0.00	(29.20)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	18,050.00	0.00	(11,050.00)	257.86
001-000-349-000 OTHER INCOME	10,000	1,487.65	2,046.66	0.00	7,953.34	20.47
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	19,167.29	104,729.07	0.00	13,570.93	88.53
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	220,000.00	220,000.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

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001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	25,000.00	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	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	245,000.00	290,669.42	0.00	373,830.58	43.74
TOTAL REVENUE	11,752,000	1,347,798.37	7,821,169.08	0.00	3,930,830.92	66.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
==========						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	160,624	12,049.84	78,775.61	0.00	81,848.39	49.04
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	45.25	0.00	204.75	18.10
001-100-403-000 PERS	28,997	2,211.72	14,465.12	0.00	14,531.88	49.88
001-100-404-000 FICA	12,307	841.97	5,587.82	0.00	6,719.18	45.40
001-100-405-000 EMPLOYEE INSURANCE	52,299	3,410.54	17,737.74	0.00	34,561.26	33.92
001-100-406-000 UNEMPLOYMENT	35	10.90	48.54	0.00	(13.54)	138.69
001-100-407-000 WORKERS' COMPENSATION	269	281.80	281.80	0.00	(12.80)	104.76
TOTAL PERSONNEL SERVICES	254,781	18,806.77	116,941.88	0.00	137,839.12	45.90
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	192.60	0.00	807.40	19.26
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	558.20	0.00	(558.20)	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	80.50	0.00	(80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000	0.00	831.30	0.00	168.70	83.13
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	80,000	4,950.00	29,683.67	73,080.00	(22,763.67)	128.45
001-100-600-510 IT SERVICES	31,200	0.00	13,000.00	0.00	18,200.00	41.67
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	400.00	0.00	3,600.00	10.00
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00	(305.21)	0.00
001-100-600-544 LEGAL EXPENSES	25,000	5,827.50	28,626.39	0.00	(3,626.39)	114.51
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	279.54	0.00	260.46	51.77
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	313.68	0.00	917.32	25.48
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	729.32	0.00	1,270.68	36.47
001-100-615-000 ADVERTISEMENTS	800	44.00	1,119.80	0.00	(319.80)	139.98
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	23,628.24	26,501.24	0.00	5,153.76	83.72
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	0	1,150.00	4,650.00	6,955.50	(11,605.50)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	77.41	413.30	0.00	2,586.70	13.78
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	43.58	156.42	21.79
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	240.00	0.00	360.00	40.00
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	283.52	5,468.12	0.00	1,531.88	78.12
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	954.00	0.00	798.00	54.45
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	192,828	36,298.54	112,684.27	80,079.08	64.65	99.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	2,083.33	14,374.98	0.00	10,625.02	57.50
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	2,083.33	14,374.98	0.00	13,025.02	52.46
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	57,188.64	244,832.43	80,079.08	151,597.49	68.19
COURT						
=====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	135,688	10,601.11	67,965.37	0.00	67,722.63	50.09
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	32.48	330.67	0.00	419.33	44.09
001-102-403-000 PERS	24,593	1,903.40	12,224.94	0.00	12,368.06	49.71
001-102-404-000 FICA	10,000	721.42	4,745.29	0.00	5,254.71	47.45
001-102-405-000 EMPLOYEE INSURANCE	27,937	2,088.53	11,058.36	0.00	16,878.64	39.58
001-102-406-000 UNEMPLOYMENT	140	20.88	67.15	0.00	72.85	47.96
001-102-407-000 WORKERS' COMPENSATION	590	618.10	618.10	0.00	(28.10)	104.76
TOTAL PERSONNEL SERVICES	199,698	15,985.92	97,009.88	0.00	102,688.12	48.58
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	20.00	263.51	713.71	2,022.78	32.57
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	20.00	263.51	713.71	2,772.78	26.06
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	160.10	365.06	0.00	634.94	36.51
001-102-600-533 TRAINING	750	0.00	0.00	0.00	750.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	8,750.00	15,750.00	0.00	15,250.00	50.81
001-102-600-544 PRISONER JAIL FEES	63,608	2,300.00	22,280.00	0.00	41,328.00	35.03
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	540	46.59	372.72	0.00	167.28	69.02
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	308.60	0.00	266.40	53.67
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	0.00	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	50.45	249.48	0.00	250.52	49.90
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	5,452.68	0.00	1,047.32	83.89
001-102-640-000 RENTALS	1,100	82.11	410.55	0.00	689.45	37.32
001-102-670-000 CASH SHORT	0	7.82	7.82	0.00	(7.82)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	150.00	0.00	(150.00)	0.00
TOTAL CONTRACTUAL SERVICES	108,340	11,510.93	45,950.64	0.00	62,389.36	42.41
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	312,788	27,516.85	143,588.03	713.71	168,486.26	46.13
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	465,131	35,604.51	232,678.92	0.00	232,452.08	50.02
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	526.91	2,172.48	0.00	(172.48)	108.62
001-120-403-000 PERS	84,200	6,467.52	42,038.39	0.00	42,161.61	49.93
001-120-404-000 FICA	35,736	2,611.44	17,108.29	0.00	18,627.71	47.87
001-120-405-000 EMPLOYEE INSURANCE	48,113	3,220.41	17,475.60	0.00	30,637.40	36.32
001-120-406-000 UNEMPLOYMENT	245	45.05	176.45	0.00	68.55	72.02
001-120-407-000 WORKERS' COMPENSATION	1,555	1,629.06	1,629.06	0.00	(74.06)	104.76
TOTAL PERSONNEL SERVICES	636,980	50,104.90	313,279.19	0.00	323,700.81	49.18
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	281.40	5,074.13	1,485.39	3,440.48	65.60
001-120-510-000 CLEANING & JANITORIAL SU	4,000	469.93	2,058.73	68.28	1,872.99	53.18
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	365.06	8,755.19	2,218.93	(3,974.12)	156.77
001-120-560-000 BUILDING MATERIALS & SUP	9,000	174.39	375.90	294.10	8,330.00	7.44
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	209.74	290.26	41.95
TOTAL SUPPLIES	33,500	1,290.78	17,099.95	4,276.44	12,123.61	63.81
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	29,620	150.00	150.00	0.00	29,470.00	0.51
001-120-600-510 IT SERVICES	1,000	0.00	975.00	975.00	(950.00)	195.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	2,778.14	0.00	7,221.86	27.78
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,969.52	13,750.17	0.00	10,249.83	57.29
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	350.00	2,212.66	0.00	5,787.34	27.66
001-120-600-542 CHANCERY CLERK FEES	27,000	1,020.00	10,986.20	0.00	16,013.80	40.69
001-120-600-544 LEGAL SERVICES	30,000	3,421.20	17,082.22	0.00	12,917.78	56.94
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	62,502.00	0.00	63,498.00	49.60
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	135.00	15.00	90.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	5,000.00	(1,500.00)	142.86
001-120-605-INT INTERNET SERVICES	540	46.59	186.36	0.00	353.64	34.51
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	116.22	901.23	0.00	1,171.77	43.47
001-120-610-000 TRAVEL EXPENSES	5,000	240.06	4,208.87	0.00	791.13	84.18
001-120-615-000 ADVERTISEMENTS	6,000	0.00	1,784.92	802.56	3,412.52	43.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	500	0.00	0.00	0.00	500.00	0.00
001-120-625-000 GENERAL INSURANCE	181,950	61,454.11	168,545.66	0.00	13,404.34	92.63
001-120-630-ELE ELECTRICITY	65,000	4,250.00	22,755.63	0.00	42,244.37	35.01
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	225.00	225.00	0.00	(225.00)	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	234.00	0.00	966.00	19.50
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	210.00	0.00	22,790.00	0.91
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	1,697.00	0.00	3,303.00	33.94
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	25.00	502.76	0.00	4,497.24	10.06
001-120-635-FIR FIRE SUPPRESSION MAINT	500	600.00	600.00	293.58	(393.58)	178.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	294.00	0.00	706.00	29.40
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	204.39	27,638.45	0.00	361.55	98.71
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-120-640-000 RENTALS	1,821	55.84	880.08	0.00	940.92	48.33
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	1,693.13	0.00	(1,193.13)	338.63
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	36.00	0.00	214.00	14.40
001-120-682-000 MEMBERSHIP DUES	5,000	140.00	4,753.60	0.00	246.40	95.07
001-120-691-000 CREDIT CARD FEES	2,500	190.53	1,237.17	0.00	1,262.83	49.49
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	609,604	84,914.46	348,820.25	7,206.14	253,577.61	58.40
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	3,384.73	974.43	3,722.00	5,303.57	46.96
TOTAL CAPITAL OUTLAY	10,000	3,384.73	974.43	3,722.00	5,303.57	46.96
TOTAL ADMINISTRATION	1,290,084	139,694.87	680,173.82	15,204.58	594,705.60	53.90
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
001-130-403-000 PERS	500	0.00	0.00	0.00	500.00	0.00
001-130-404-000 FICA	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	2,000	0.00	0.00	2,413.84	(413.84)	120.69
TOTAL SUPPLIES	2,000	0.00	0.00	2,413.84	(413.84)	120.69
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	15,000	0.00	0.00	27,835.00	(12,835.00)	185.57
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	4,000	0.00	0.00	0.00	4,000.00	0.00
001-130-600-POL POLL WORKER EXPENSE	8,000	0.00	0.00	0.00	8,000.00	0.00
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	2,500	658.50	906.00	1,320.14	273.86	89.05
001-130-620-000 PRINTING AND BINDING	3,000	0.00	0.00	4,500.00	(1,500.00)	150.00
TOTAL CONTRACTUAL SERVICES	34,200	658.50	906.00	33,655.14	(361.14)	101.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ELECTIONS	40,000	658.50	906.00	36,068.98	3,025.02	92.44
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	250,920	17,509.64	111,253.49	0.00	139,666.51	44.34
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	61.19	1,686.56	0.00	1,313.44	56.22
001-150-403-000 PERS	45,769	3,145.18	20,216.29	0.00	25,552.71	44.17
001-150-404-000 FICA	19,425	1,298.61	8,392.07	0.00	11,032.93	43.20
001-150-405-000 EMPLOYEE INSURANCE	33,924	1,930.04	10,620.00	0.00	23,304.00	31.31
001-150-406-000 UNEMPLOYMENT	175	38.37	112.86	0.00	62.14	64.49
001-150-407-000 WORKERS' COMPENSATION	9,103	9,536.55	9,536.55	0.00	(433.55)	104.76
TOTAL PERSONNEL SERVICES	362,316	33,519.58	161,817.82	0.00	200,498.18	44.66
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	2,867.26	1,239.40	(1,106.66)	136.89
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	0.00	590.00	72.54	837.46	44.17
TOTAL SUPPLIES	10,300	0.00	3,750.26	1,311.94	5,237.80	49.15
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	1,400.00	0.00	3,600.00	28.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-533 TRAINING	6,000	0.00	500.00	0.00	5,500.00	8.33
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-605-INT INTERNET SERVICES	540	296.73	1,127.61	0.00	(587.61)	208.82
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	351.18	0.00	248.82	58.53
001-150-610-000 TRAVEL EXPENSES	1,500	127.39	845.79	0.00	654.21	56.39
001-150-615-000 LEGAL ADVERTISEMENTS	250	0.00	122.76	201.50	(74.26)	129.70
001-150-620-000 PRINTING & BINDING	900	23.59	316.99	0.00	583.01	35.22
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	0.00	0.00	2,200.00	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	50.46	249.49	0.00	300.51	45.36
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	97.20	600.60	0.00	4,399.40	12.01
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00	(42.00)	108.40
001-150-640-000 RENTALS	1,000	82.10	410.50	0.00	589.50	41.05
001-150-681-000 MEMBERSHIP DUES	900	525.00	525.00	0.00	375.00	58.33
TOTAL CONTRACTUAL SERVICES	31,490	1,261.00	6,449.92	743.50	24,296.58	22.84
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,000	0.00	7,699.97	0.00	(6,699.97)	770.00
TOTAL CAPITAL OUTLAY	1,000	0.00	7,699.97	0.00	(6,699.97)	770.00
TOTAL PERMITTING DEPARTMENT	405,106	34,780.58	179,717.97	2,055.44	223,332.59	44.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	59,280	4,560.23	30,034.45	0.00	29,245.55	50.67
001-192-401-000 OVERTIME PAYROLL	500	0.00	1,492.13	0.00	(992.13)	298.43
001-192-403-000 PERS	10,775	816.28	5,643.28	0.00	5,131.72	52.37
001-192-404-000 FICA	4,573	314.03	2,215.94	0.00	2,357.06	48.46
001-192-405-000 EMPLOYEE INSURANCE	13,101	815.28	4,444.54	0.00	8,656.46	33.93
001-192-406-000 UNEMPLOYMENT	53	9.24	28.28	0.00	24.72	53.36
001-192-407-000 WORKERS' COMPENSATION	6,445	6,751.96	6,751.96	0.00	(306.96)	104.76
TOTAL PERSONNEL SERVICES	94,727	13,267.02	50,610.58	0.00	44,116.42	53.43
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	6,000	0.00	3,798.54	1,640.20	561.26	90.65
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	5,000	0.00	122.26	0.00	4,877.74	2.45
TOTAL SUPPLIES	13,500	0.00	3,920.80	1,640.20	7,939.00	41.19
CONTRACTUAL SERVICES						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	4,860.00	0.00	4,860.00	50.00
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	335	57.12	2,240.80	525.00	(2,430.80)	825.61
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	251,513.28	263,155.28	0.00	54,859.72	82.75
001-192-630-ELE UTILITIES ELECTRICITY	66,000	3,470.94	27,124.54	0.00	38,875.46	41.10
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	2,382.60	0.00	1,217.40	66.18
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	1,094.15	3,307.73	0.00	5,692.27	36.75
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	0.00	5,315.00	6,712.88	5,972.12	66.82
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00	(0.01)	22,000.01	0.00
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	3,000	181.07	2,160.07	5,181.62	(4,341.69)	244.72
001-192-635-FIR FIRE SUPRESSION MAINTEN	4,000	4,100.00	6,340.00	2,642.13	(4,982.13)	224.55
001-192-635-PST PEST CONTROL	3,000	260.00	770.00	0.00	2,230.00	25.67
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	26.64	161.46	0.00	188.54	46.13
001-192-691-000 BANK CHARGES & CC FEES	750	0.00	244.77	0.00	505.23	32.64
TOTAL CONTRACTUAL SERVICES	462,270	261,762.92	321,431.65	15,061.62	125,776.73	72.79
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	20,000	0.00	10,408.27	725.00	8,866.73	55.67
TOTAL CAPITAL OUTLAY	20,000	0.00	10,408.27	725.00	8,866.73	55.67
TOTAL BUILDING & GROUNDS	590,497	275,029.94	386,371.30	17,426.82	186,698.88	68.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,837,891	132,630.45	875,512.35	0.00	962,378.65	47.64
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	12,849.72	76,736.13	0.00	8,263.87	90.28
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	351,042	26,040.96	170,396.22	0.00	180,645.78	48.54
001-200-404-000 FICA	148,986	10,682.03	70,472.44	0.00	78,513.56	47.30
001-200-405-000 EMPLOYEE INSURANCE	180,713	15,628.46	80,418.04	0.00	100,294.96	44.50
001-200-406-000 UNEMPLOYMENT	1,260	299.63	971.55	0.00	288.45	77.11
001-200-407-000 WORKERS' COMPENSATION	82,118	86,029.09	86,029.09	0.00	(3,911.09)	104.76
TOTAL PERSONNEL SERVICES	2,707,010	284,160.34	1,360,535.82	0.00	1,346,474.18	50.26
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	142.36	1,047.61	104.98	2,347.41	32.93
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	1,078.77	0.00	3,421.23	23.97
001-200-525-000 GAS & OIL	92,000	6,159.39	39,681.39	0.00	52,318.61	43.13
001-200-535-000 UNIFORM PURCHASES	18,000	142.09	5,682.69	1,490.09	10,827.22	39.85
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	691.94	7,803.39	7,996.34	(5,799.73)	158.00
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	1,117.94	131.06	1,751.00	41.63
001-200-560-000 BUILDING MATERIALS & SUP	1,000	0.00	13.59	134.97	851.44	14.86
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	803.94	3,357.52	201.95	440.53	88.99
TOTAL SUPPLIES	136,000	7,939.72	59,782.90	10,059.39	66,157.71	51.35
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	18,000	0.00	2,655.00	0.00	15,345.00	14.75
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	0.00	180.00	0.00	2,320.00	7.20
001-200-600-561 TRAINING-REIMBURSEABLE	500	0.00	4,000.00	309.00	(3,809.00)	861.80
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	420.00	0.00	1,080.00	28.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	1,620.00	0.00	1,620.00	50.00
001-200-605-POS POSTAGE	1,000	0.00	91.91	0.00	908.09	9.19
001-200-605-TEL TELEPHONE SERVICES	2,973	488.98	2,886.72	0.00	86.28	97.10
001-200-610-000 TRAVEL EXPENSES	2,500	2,365.56	2,581.01	0.00	(81.01)	103.24
001-200-620-000 PRINTING & BINDING	1,500	275.36	359.45	262.00	878.55	41.43
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	113,593.73	114,977.73	0.00	24,868.27	82.22
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	707.56	5,687.67	0.00	4,312.33	56.88
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	111.54	550.79	0.00	649.21	45.90
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	350.00	0.00	1,150.00	23.33
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	89.35	533.40	0.00	17,466.60	2.96
001-200-635-FIR FIRE SUPPRESSION MAINT	750	600.00	600.00	0.00	150.00	80.00
001-200-635-PST PEST CONTROL CONTRACTS	600	85.00	255.00	0.00	345.00	42.50
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	653.39	13,196.34	0.00	22,803.66	36.66
001-200-635-VEH REPAIRS & MAINT - VEHICL	45,000	811.95	27,103.99	10,206.80	7,689.21	82.91
001-200-640-000 RENTALS	2,100	170.15	1,020.90	0.00	1,079.10	48.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	25.00	0.00	475.00	5.00
TOTAL CONTRACTUAL SERVICES	292,209	120,222.57	179,094.91	10,777.80	102,336.29	64.98
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	2,000	0.00	8,725.65	38,739.27	(45,464.92)	2,373.25
TOTAL CAPITAL OUTLAY	2,000	0.00	8,725.65	38,739.27	(45,464.92)	2,373.25
TOTAL POLICE	3,137,219	412,322.63	1,608,139.28	59,576.46	1,469,503.26	53.16
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,059,689	88,185.80	547,829.32	0.00	511,859.68	51.70
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	12,078.28	80,767.60	0.00	63,735.40	55.89
001-260-403-000 PERS	217,056	17,947.28	114,284.54	0.00	102,771.46	52.65
001-260-404-000 FICA	92,121	7,376.86	46,531.22	0.00	45,589.78	50.51
001-260-405-000 EMPLOYEE INSURANCE	125,350	10,773.68	56,977.71	0.00	68,372.29	45.45
001-260-406-000 UNEMPLOYMENT	1,120	212.64	694.96	0.00	425.04	62.05
001-260-407-000 WORKERS' COMPENSATION	70,244	73,589.54	73,589.54	0.00	(3,345.54)	104.76
TOTAL PERSONNEL SERVICES	1,710,083	210,164.08	920,674.89	0.00	789,408.11	53.84
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	438.08	0.00	2,161.92	16.85
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	225.14	1,657.28	1,117.58	62.75
001-260-525-000 GAS & OIL	20,000	1,005.57	7,616.35	0.00	12,383.65	38.08
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	174.50	(174.50)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	189.03	362.33	439.70	2,197.97	26.73
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	1,314.38	83.29	(1,397.67)	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	120.99	1,171.85	0.00	(1,171.85)	0.00
TOTAL SUPPLIES	28,600	1,315.59	11,128.13	2,354.77	15,117.10	47.14
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	443.73	0.00	(443.73)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	150.00	0.00	850.00	15.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	3,240.00	0.00	3,240.00	50.00
001-260-605-TEL TELEPHONE SERVICES	2,667	185.00	2,013.00	0.00	654.00	75.48
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	0.00	60,743.00	0.00	52,521.00	53.63
001-260-630-ELE ELECTRICITY	30,000	3,672.01	19,508.58	0.00	10,491.42	65.03
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	18,600	301.21	2,431.32	0.00	16,168.68	13.07
001-260-635-BLD BUILDING REPAIRS OUTSIDE	2,000	0.00	1,850.00	0.00	150.00	92.50
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	5,571.00	0.00	10,429.00	34.82
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	1,854.56	1,897.24	2,609.99	1,492.77	75.12
001-260-635-FIR FIRE SUPRESSION MAINTENA	1,000	1,900.00	1,900.00	130.71	(1,030.71)	203.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	615.00	0.00	385.00	61.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	48.60	260.40	0.00	139.60	65.10
001-260-635-VEH REPAIR & MAINT - VEH (OU	22,000	0.00	6,337.76	37,436.90	(21,774.66)	198.98
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	220,911	8,706.38	106,961.03	40,177.60	73,772.37	66.61
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	10,000	0.00	5,646.28	45.00	4,308.72	56.91
TOTAL CAPITAL OUTLAY	10,000	0.00	5,646.28	45.00	4,308.72	56.91
TOTAL FIRE	1,969,594	220,186.05	1,044,410.33	42,577.37	882,606.30	55.19
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	840,096	65,241.73	401,365.29	0.00	438,730.71	47.78
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	905.97	13,145.54	0.00	16,854.46	43.82
001-300-403-000 PERS	156,835	11,840.40	74,197.20	0.00	82,637.80	47.31
001-300-404-000 FICA	66,562	4,895.18	30,753.22	0.00	35,808.78	46.20
001-300-405-000 EMPLOYEE INSURANCE	111,132	8,669.01	46,603.28	0.00	64,528.72	41.94
001-300-406-000 UNEMPLOYMENT	823	141.61	481.56	0.00	341.44	58.51
001-300-407-000 WORKERS' COMPENSATION	70,389	73,741.45	73,741.45	0.00	(3,352.45)	104.76
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,275,837	165,435.35	640,287.54	0.00	635,549.46	50.19
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	0.00	955.58	313.97	1,730.45	42.32
001-300-510-000 CLEANING & JANITORIAL SU	3,000	239.67	976.50	367.44	1,656.06	44.80
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	58,000	4,841.63	42,435.03	0.00	15,564.97	73.16
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-545-000 SAFETY SUPPLIES	5,000	157.42	11,524.67	207.84	(6,732.51)	234.65
001-300-546-000 HAND TOOL PURCHASE	6,000	23.98	1,423.86	730.96	3,845.18	35.91
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	266.99	3,666.66	446.13	(2,612.79)	274.19
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	220.31	447.00	4,332.69	13.35
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	145.62	5,878.48	1,191.67	4,929.85	58.92
001-300-565-000 PAINTS & PAINTING SUPPLI	500	0.00	794.58	44.49	(339.07)	167.81
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	867.23	6,254.52	2,865.74	20,879.74	30.40
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	281.23	7,275.29	2,681.78	2,042.93	82.98
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	1,175.00	1,325.67	1,460.16	2,214.17	55.72
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	8,378.53	14,432.88	512.22	3,054.90	83.03
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	166,000	16,377.30	97,710.53	11,338.10	56,951.37	65.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	200.00	800.00	20.00
001-300-600-512 ENGINEERING	30,000	0.00	21,321.50	0.00	8,678.50	71.07
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	458,000	43,955.00	205,203.00	1,800.00	250,997.00	45.20
001-300-600-568 MEDICAL EXPENSES	300	0.00	195.00	3,820.00	(3,715.00)	1,338.33
001-300-600-ANS ANSWERING SERVICE	2,000	112.52	789.26	0.00	1,210.74	39.46
001-300-605-INT INTERNET SERVICES	540	86.82	520.92	0.00	19.08	96.47
001-300-605-TEL TELEPHONE SERVICES	600	71.58	435.88	0.00	164.12	72.65
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	98,672	74,140.56	82,500.56	0.00	16,171.44	83.61
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	11,528.43	22,381.56	0.00	5,618.44	79.93
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	2,009.11	16,418.19	1,800.00	(3,218.19)	121.45
001-300-630-STR STREET LIGHTS	386,000	32,960.80	194,247.20	0.00	191,752.80	50.32
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	618.20	1,648.40	0.00	(448.40)	137.37
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	21,900.00	0.00	22,100.00	49.77
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	0.00	800.00	4,200.00	16.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	0.00	1,200.00	1,800.00	40.00
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	35,000	1,783.32	10,386.35	18,772.95	5,840.70	83.31
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	500.00	3,600.00	5,900.00	41.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	97.20	600.60	0.00	7,899.40	7.07
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	684.00	12,458.97	1,411.68	10,129.35	57.79
001-300-640-000 RENTALS (LAND BLDG MACH	2,000	55.85	7,441.11	125.00	(5,566.11)	378.31
001-300-640-635 UNIFORM RENTALS	9,000	915.68	5,419.07	0.00	3,580.93	60.21
TOTAL CONTRACTUAL SERVICES	1,173,812	172,669.07	604,367.57	33,529.63	535,914.80	54.34
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	4,000	628.99	2,650.54	43,897.00	(42,547.54)	1,163.69
TOTAL CAPITAL OUTLAY	4,000	628.99	2,650.54	43,897.00	(42,547.54)	1,163.69
TOTAL STREETS & PUBLIC WORKS	2,619,649	355,110.71	1,345,016.18	88,764.73	1,185,868.09	54.73
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	128,635	9,818.51	63,820.27	0.00	64,814.73	49.61
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	1,757.50	11,423.75	0.00	12,660.25	47.43
001-302-404-000 FICA	9,879	723.16	4,736.17	0.00	5,142.83	47.94
001-302-405-000 EMPLOYEE INSURANCE	19,362	1,353.86	6,821.66	0.00	12,540.34	35.23
001-302-406-000 UNEMPLOYMENT	105	21.42	64.26	0.00	40.74	61.20

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	6,000	6,285.76	6,285.76	0.00	(285.76)	104.76
TOTAL PERSONNEL SERVICES	188,565	19,960.21	93,151.87	0.00	95,413.13	49.40
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	251.86	945.58	215.52	838.90	58.06
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	1,169.13	9,883.33	2,548.59	22,568.08	35.52
001-302-560-000 BUILDING MATERIALS & SUP	10,000	1,805.23	4,495.74	3,200.40	2,303.86	76.96
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	1,299.46	869.74	2,830.80	43.38
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	422.14	0.00	1,577.86	21.11
TOTAL SUPPLIES	58,300	3,226.22	17,220.25	6,834.25	34,245.50	41.26
CONTRACTUAL SERVICES						
001-302-600-533 TRAINING	0	0.00	65.00	0.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	279.54	0.00	260.46	51.77
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	66.84	0.00	533.16	11.14
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,568.51	8,336.92	0.00	6,663.08	55.58
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	307.31	4,474.88	0.00	5,525.12	44.75
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	9,008.60	9,978.60	15,300.00	(15,278.60)	252.79
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	160.00	0.00	5,840.00	2.67
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	56.88	344.79	0.00	655.21	34.48
TOTAL CONTRACTUAL SERVICES	110,374	10,999.03	23,706.57	15,300.00	71,367.43	35.34
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	73,128.00	(68,128.00)	1,462.56
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	73,128.00	(68,128.00)	1,462.56
TOTAL PARKS & PROPERTY MAINT.	362,239	34,185.46	134,078.69	95,262.25	132,898.06	63.31
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	200,000.00	200,000.00	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	46,804	0.00	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	301,511.00	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	548,315	200,000.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	200,000.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,752,000	1,756,674.23	6,315,549.03	437,729.42	4,998,721.55	57.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(408,875.86)	1,505,620.05	(437,729.42)	(1,067,890.63)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

003-CAPITAL LEASE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY	70,000	0.00	0.00	327,248.08	(257,248.08)	467.50
TOTAL POLICE	70,000	0.00	0.00	327,248.08	(257,248.08)	467.50
FIRE						
CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	0.00	327,248.08	672,751.92	32.72
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(327,248.08)	327,248.08	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
==========						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
======						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	86,648.08	(86,648.08)	0.00
003-200-900-002 VEHICLE PURCHASES	70,000	0.00	0.00	240,600.00	(170,600.00)	343.71
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	327,248.08	(257,248.08)	467.50
TOTAL POLICE	70,000	0.00	0.00	327,248.08	(257,248.08)	467.50
FIRE						
====						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	595,000	0.00	0.00	0.00	595,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	0.00	327,248.08	672,751.92	32.72
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(327,248.08)	327,248.08	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

005-MUNICIPAL RESERVE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	33,776	4,555.84	29,763.57	0.00	4,012.43	88.12
TRANSFERS & NON-REVENUE	1,041,755	200,000.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUES	1,075,531	204,555.84	229,763.57	0.00	845,767.43	21.36
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
TOTAL OTHER DEPARTMENTS	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
TOTAL EXPENDITURES	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
REVENUE OVER/(UNDER) EXPENDITURES	0	204,555.84	(258,236.43)	0.00	258,236.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,776	4,555.84	29,763.57	0.00	4,012.43	88.12
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	4,555.84	29,763.57	0.00	4,012.43	88.12
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	200,000.00	200,000.00	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	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	200,000.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,075,531	204,555.84	229,763.57	0.00	845,767.43	21.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
==========						
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
======						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
==========						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
==========						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
==========						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	622,200	0.00	488,000.00	0.00	134,200.00	78.43
005-900-950-320 TRANSFER OUT TO 320	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	453,331	0.00	0.00	0.00	453,331.00	0.00
TOTAL TRANSFERS & OTHER	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
TOTAL OTHER DEPARTMENTS	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
TOTAL EXPENDITURES	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
REVENUE OVER/(UNDER) EXPENDITURES	0	204,555.84	(258,236.43)	0.00	258,236.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

006-MUN RESERVE-SPECIAL

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
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: MARCH 31ST, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
=========						
TRANSFERS & OTHER						
006-900-950-001 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
006-900-950-005 TRANSFER TO FUND 005	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

007-EMERGENCY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
EXPENDITURE SUMMARY						
TRANSFERS						
TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
007-900-950-001 TRANSFER OUT GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
007-900-950-245 TRANSFER OUT 2022 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

020-NARCOTICS TASK FORCE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
SUPPLIES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
020-200-600-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
=========						
TRANSFERS & OTHER						
020-900-950-001 TRANSFER TO GEN FUND001	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

101-LIBRARY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89
TOTAL REVENUES	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
TOTAL CITY COUNCIL	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
TOTAL EXPENDITURES	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(29,006.49)	73,948.03	0.00	(73,948.03)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	15,303.63	114,648.77	0.00	18,316.23	86.22
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,240.91	6,735.98	0.00	4,243.02	61.35
101-000-202-000 PERSONAL - CURRENT	5,915	1,162.24	5,171.17	0.00	743.83	87.42
101-000-202-003 MOBILE HOMES CURRENT	44	16.11	25.51	0.00	18.49	57.98
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	2.77	5,979.63	0.00	20.37	99.66
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	16.29	599.05	0.00	976.95	38.01
101-000-205-000 PERSONAL TAXES PRIOR	54	0.00	134.04	0.00	(80.04)	248.22
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.18	0.00	(2.18)	209.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	1,087.91	4,963.43	0.00	381.57	92.86
TOTAL TAXES	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89
TOTAL REVENUE	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
TOTAL CITY COUNCIL	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
TOTAL EXPENDITURES	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(29,006.49)	73,948.03	0.00	(73,948.03)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

104-FIRE QUARTER MILL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	808.15	1,138.00	10,821.16	10,040.84	54.36
CONTRACTUAL SERVICES	24,804	146.22	5,011.22	15,758.84	4,033.94	83.74
CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	954.37	6,149.22	26,580.00	17,974.78	64.55
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	954.37	6,149.22	26,580.00	17,974.78	64.55
REVENUE OVER/(UNDER) EXPENDITURES	0	(954.37)	40,654.78	(26,580.00)	(14,074.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	558.00	558.00	8,127.60	1,314.40	86.86
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	250.15	250.15	189.50	9,560.35	4.40
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	280.86	1,172.49	546.65	72.67
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	1,139.14	(1,139.14)	0.00
104-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	48.99	192.43	(241.42)	0.00
TOTAL SUPPLIES	22,000	808.15	1,138.00	10,821.16	10,040.84	54.36
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	10,000	0.00	2,330.00	2,240.00	5,430.00	45.70
104-260-610-000 TRAVEL EXPENSES	2,000	146.22	573.59	0.00	1,426.41	28.68
104-260-635-EQU REPAIR & MAINT EQUIP VEN	12,804	0.00	0.00	1,635.97	11,168.03	12.78
104-260-635-VEH VEH REPAIR & MAINT VENDO	0	0.00	2,107.63	11,882.87	(13,990.50)	0.00
TOTAL CONTRACTUAL SERVICES	24,804	146.22	5,011.22	15,758.84	4,033.94	83.74
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	954.37	6,149.22	26,580.00	17,974.78	64.55
TRANSFERS OUT						
TRANSFERS & OTHER						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	954.37	6,149.22	26,580.00	17,974.78	64.55
REVENUE OVER/(UNDER) EXPENDITURES	0	(954.37)	40,654.78	(26,580.00)	(14,074.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

105-FIRE INSURANCE REBATE FD

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	105.70	755.05	0.00	1,442.95	34.35
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	63,698	105.70	755.05	0.00	62,942.95	1.19
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	105.70	(49,244.95)	0.00	49,244.95	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	105.70	755.05	0.00	1,442.95	34.35
TOTAL MISCELLANEOUS REVENUE	2,198	105.70	755.05	0.00	1,442.95	34.35
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	105.70	755.05	0.00	62,942.95	1.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
==========						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
====						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
TRANSFERS OUT						
==========						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	105.70	(49,244.95)	0.00	49,244.95	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

115-CDBG FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CDBG EXPENSES						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

115-CDBG FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
115-000-380-900 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
115-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

115-CDBG FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
SUPPLIES						
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL A	0	0.00	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0.00	0.00	0.00	0.00	0.00
115-120-591-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

120-FEDERAL GRANTS FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	55,603.67	0.00	(55,603.67)	0.00
TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUES	4,000,000	0.00	55,603.67	0.00	3,944,396.33	1.39
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	107.50	107.50	0.00	(107.50)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500,000	270.00	5,633.15	0.00	494,366.85	1.13
TOTAL ADMINISTRATION	500,000	377.50	5,740.65	0.00	494,259.35	1.15
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	0	0.00	915.00	0.00	(915.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,500,000	0.00	41,486.84	0.00	3,458,513.16	1.19
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	42,401.84	0.00	3,457,598.16	1.21
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	377.50	48,142.49	0.00	3,951,857.51	1.20
REVENUE OVER/(UNDER) EXPENDITURES	0	(377.50)	7,461.18	0.00	(7,461.18)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	0.00	55,603.67	0.00	(55,603.67)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	55,603.67	0.00	(55,603.67)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	0.00	55,603.67	0.00	3,944,396.33	1.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	107.50	107.50	0.00	(107.50)	0.00
TOTAL SUPPLIES	0	107.50	107.50	0.00	(107.50)	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	500,000	270.00	5,633.15	0.00	494,366.85	1.13
TOTAL CAPITAL OUTLAY	500,000	270.00	5,633.15	0.00	494,366.85	1.13
TOTAL ADMINISTRATION	500,000	377.50	5,740.65	0.00	494,259.35	1.15
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	915.00	0.00	(915.00)	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	915.00	0.00	(915.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	0.00	8,141.84	0.00	3,491,858.16	0.23
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	33,345.00	0.00	(33,345.00)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,500,000	0.00	41,486.84	0.00	3,458,513.16	1.19
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	42,401.84	0.00	3,457,598.16	1.21
TRANSFERS OUT						
==========						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	377.50	48,142.49	0.00	3,951,857.51	1.20
REVENUE OVER/(UNDER) EXPENDITURES	0	(377.50)	7,461.18	0.00	(7,461.18)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

121-ARPA

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATINGS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

121-ARPA

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
121-000-257-058 GRANT REVENUE-ARPA	0	0.00	0.00	0.00	0.00	0.00
121-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
121-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

121-ARPA

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATINGS						
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

125-CAP X GRANT FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	824.76	5,132.61	0.00	310.39	94.30
TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUES	257,321	824.76	5,132.61	0.00	252,188.39	1.99
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	824.76	5,132.61	0.00	(5,132.61)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	824.76	5,132.61	0.00	310.39	94.30
TOTAL MISCELLANEOUS REVENUE	5,443	824.76	5,132.61	0.00	310.39	94.30
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	824.76	5,132.61	0.00	252,188.39	1.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
=========						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	824.76	5,132.61	0.00	(5,132.61)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

180-MODERNIZATION USE TAX

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES	2,000,000	171,388.86	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE	11,809	1,675.02	10,346.07	0.00	1,462.93	87.61
TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUES	3,221,466	173,063.88	456,438.74	0.00	2,765,027.26	14.17
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	2,034.00	28,538.03	8,860.29	(37,398.32)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,714,285	0.00	335,529.52	0.00	2,378,755.48	12.36
TOTAL PUBLIC WORKS	2,714,285	2,034.00	364,067.55	8,860.29	2,341,357.16	13.74
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	2,034.00	664,067.55	8,860.29	2,548,538.16	20.89
REVENUE OVER/(UNDER) EXPENDITURES	0	171,029.88	(207,628.81)	(8,860.29)	216,489.10	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	171,388.86	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	171,388.86	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	1,675.02	8,688.07	0.00	3,120.93	73.57
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,675.02	10,346.07	0.00	1,462.93	87.61
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	173,063.88	456,438.74	0.00	2,765,027.26	14.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	540.24	0.00	(540.24)	0.00
180-300-548-000 CULVERTS	0	2,034.00	16,536.82	7,675.80	(24,212.62)	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	11,460.97	1,184.49	(12,645.46)	0.00
TOTAL SUPPLIES	0	2,034.00	28,538.03	8,860.29	(37,398.32)	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	0.00	2,074.25	0.00	71,925.75	2.80
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	2,188.76	0.00	46,096.24	4.53
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	0.00	309,036.51	0.00	82,963.49	78.84
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	22,230.00	0.00	2,177,770.00	1.01
TOTAL CAPITAL OUTLAY	2,714,285	0.00	335,529.52	0.00	2,378,755.48	12.36
TOTAL PUBLIC WORKS	2,714,285	2,034.00	364,067.55	8,860.29	2,341,357.16	13.74
UTILITY OPERATIONS						
==========						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	75,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	207,181	0.00	0.00	0.00	207,181.00	0.00
TOTAL TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	2,034.00	664,067.55	8,860.29	2,548,538.16	20.89
REVENUE OVER/(UNDER) EXPENDITURES	0	171,029.88	(207,628.81)	(8,860.29)	216,489.10	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

200-DEBT SERVICE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	1,058.63	3,890.59	0.00	1,569.41	71.26
TRANSFERS & NON-REVENUE	568,826	0.00	351,511.00	0.00	217,315.00	61.80
TOTAL REVENUES	574,286	1,058.63	355,401.59	0.00	218,884.41	61.89
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
TOTAL DEBT SERVICE	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
STREETS						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
REVENUE OVER/(UNDER) EXPENDITURES	0	(81,709.77)	135,462.58	0.00	(135,462.58)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	1,058.63	3,890.59	0.00	1,569.41	71.26
TOTAL MISCELLANEOUS REVENUE	5,460	1,058.63	3,890.59	0.00	1,569.41	71.26
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	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	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	351,511.00	0.00	217,315.00	61.80
TOTAL REVENUE	574,286	1,058.63	355,401.59	0.00	218,884.41	61.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	0.00	953.72	0.00	0.28	99.97
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	0.00	0.00	15,196.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	5,486.04	0.00	5,486.96	50.00
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	11,146.62	0.00	11,147.38	50.00
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	5,865.36	0.00	5,865.64	50.00
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	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	2,185.26	6,555.78	0.00	6,556.22	50.00
200-000-805-215 POLICE TRUCK	13,112	2,185.28	6,555.84	0.00	6,556.16	50.00
200-000-805-216 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	3,245.34	0.00	3,245.66	50.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	3,245.34	0.00	3,245.66	50.00
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	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	9,330.66	0.00	9,331.34	50.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	7,038.20	21,114.60	0.00	21,114.40	50.00
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.61	11,362.66	0.00	11,363.34	50.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	8,867.28	0.00	8,867.72	50.00
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUP 4	13,112	2,185.26	6,555.78	0.00	6,556.22	50.00
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	4,666.20	0.00	4,665.80	50.00
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	55,705.92	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
TOTAL DEBT SERVICE	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30

STREETS

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DEBT SERVICE

200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00

TRANSFERS & CASH

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TRANSFERS & OTHER

200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
REVENUE OVER/(UNDER) EXPENDITURES	0	(81,709.77)	135,462.58	0.00	(135,462.58)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

220-2020 GO BOND FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	205,936	25,893.53	189,209.40	0.00	16,726.60	91.88
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,260	615.58	2,696.00	0.00	(1,436.00)	213.97
TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUES	446,409	26,509.11	416,905.40	0.00	29,503.60	93.39
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TRANSFERS AND OTHER						
TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/(UNDER) EXPENDITURES	0	26,509.11	342,944.15	0.00	(342,944.15)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	21,043.72	157,647.85	0.00	14,251.15	91.71
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,706.26	9,249.99	0.00	9,678.01	48.87
220-000-202-000 PERSONAL PROPERTY TAX	8,468	1,598.09	6,233.77	0.00	2,234.23	73.62
220-000-202-003 MOBILE HOME PROPERTY TAX	50	22.14	40.77	0.00	9.23	81.54
220-000-203-000 REAL-PRIOR	0	5.21	8,167.38	0.00	(8,167.38)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	22.25	840.42	0.00	(840.42)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.00	204.52	0.00	(204.52)	0.00
220-000-207-001 UTILITY TAXES	6,591	1,495.86	6,824.70	0.00	(233.70)	103.55
TOTAL TAXES	205,936	25,893.53	189,209.40	0.00	16,726.60	91.88
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,260	615.58	2,696.00	0.00	(1,436.00)	213.97
TOTAL MISCELLANEOUS REVENUE	1,260	615.58	2,696.00	0.00	(1,436.00)	213.97
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	26,509.11	416,905.40	0.00	29,503.60	93.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	0.00	0.00	0.00	295,000.00	0.00
220-000-810-007 2020 BOND INTEREST	147,550	0.00	0.00	0.00	147,550.00	0.00
220-000-811-002 BOND COSTS	2,800	0.00	73,961.25	0.00	(71,161.25)	2,641.47
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TRANSFERS AND OTHER						
==========						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/(UNDER) EXPENDITURES	0	26,509.11	342,944.15	0.00	(342,944.15)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	33.86	210.71	0.00	5,780.29	3.52
TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUES	396,883	33.86	210.71	0.00	396,672.29	0.05
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	33.86	210.71	0.00	(210.71)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	33.86	210.71	0.00	5,780.29	3.52
TOTAL MISCELLANEOUS REVENUE	5,991	33.86	210.71	0.00	5,780.29	3.52
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	33.86	210.71	0.00	396,672.29	0.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	31,968	0.00	0.00	0.00	31,968.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND						
=========						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	33.86	210.71	0.00	(210.71)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

270-2016 DEBT SERV R&B BOND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	147,899	18,588.76	133,869.51	0.00	14,029.49	90.51
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	490	2.07	611.16	0.00	(121.16)	124.73
TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUES	259,152	18,590.83	209,480.67	0.00	49,671.33	80.83
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	258,900	1,450.00	258,950.00	0.00	(50.00)	100.02
TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	1,450.00	258,950.00	0.00	202.00	99.92
TOTAL EXPENDITURES	259,152	1,450.00	258,950.00	0.00	202.00	99.92
REVENUE OVER/(UNDER) EXPENDITURES	0	17,140.83	(49,469.33)	0.00	49,469.33	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	15,112.77	113,220.03	0.00	10,234.97	91.71
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,225.40	6,176.32	0.00	7,416.68	45.44
270-000-202-000 PERSONAL PROPERTY TAX	6,082	1,147.71	5,333.24	0.00	748.76	87.69
270-000-202-003 MOBILE HOME PROPERTY TAX	36	15.90	25.00	0.00	11.00	69.44
270-000-203-000 REAL-PRIOR	0	2.63	3,668.10	0.00	(3,668.10)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	10.06	381.90	0.00	(381.90)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.00	160.99	0.00	(160.99)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.56	0.00	(2.56)	0.00
270-000-207-001 UTILITIES TAXES	4,733	1,074.29	4,901.37	0.00	(168.37)	103.56
TOTAL TAXES	147,899	18,588.76	133,869.51	0.00	14,029.49	90.51
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	490	2.07	611.16	0.00	(121.16)	124.73
TOTAL MISCELLANEOUS REVENUE	490	2.07	611.16	0.00	(121.16)	124.73
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,152	18,590.83	209,480.67	0.00	49,671.33	80.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	190,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	67,500.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	1,400	1,450.00	1,450.00	0.00	(50.00)	103.57
TOTAL DEBT SERVICE	258,900	1,450.00	258,950.00	0.00	(50.00)	100.02
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	252	0.00	0.00	0.00	252.00	0.00
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	1,450.00	258,950.00	0.00	202.00	99.92
TOTAL EXPENDITURES	259,152	1,450.00	258,950.00	0.00	202.00	99.92
REVENUE OVER/(UNDER) EXPENDITURES	0	17,140.83	(49,469.33)	0.00	49,469.33	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

300-DOJ FUNDS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
MISCELLANEOUS REVENUE	1,316	473.37	1,801.53	0.00	(485.53)	136.89
TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	33,316	473.37	89,336.25	0.00	(56,020.25)	268.15
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	12,000	0.00	4,241.00	32,859.39	(25,100.39)	309.17
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	0.00	4,241.00	32,859.39	(5,100.39)	115.94
TRANSFERS & OTHER						
TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	4,241.00	32,859.39	(3,784.39)	111.36
REVENUE OVER/(UNDER) EXPENDITURES	0	473.37	85,095.25	(32,859.39)	(52,235.86)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,316	473.37	1,801.53	0.00	(485.53)	136.89
TOTAL MISCELLANEOUS REVENUE	1,316	473.37	1,801.53	0.00	(485.53)	136.89
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	473.37	89,336.25	0.00	(56,020.25)	268.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	12,000	0.00	4,241.00	32,859.39	(25,100.39)	309.17
TOTAL CAPITAL OUTLAY	12,000	0.00	4,241.00	32,859.39	(25,100.39)	309.17
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	0.00	4,241.00	32,859.39	(5,100.39)	115.94
TRANSFERS & OTHER						
=================						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	4,241.00	32,859.39	(3,784.39)	111.36
REVENUE OVER/(UNDER) EXPENDITURES	0	473.37	85,095.25	(32,859.39)	(52,235.86)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

305-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,950,000	420,108.59	505,883.10	0.00	2,444,116.90	17.15
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	637,200	0.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUES	3,587,200	420,108.59	993,883.10	0.00	2,593,316.90	27.71
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY	1,717,200	0.00	647,708.18	20,075.65	1,049,416.17	38.89
TOTAL BUILDING & GROUNDS	1,717,200	0.00	647,708.18	20,075.65	1,049,416.17	38.89
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	55,229.00	0.00	(55,229.00)	0.00
TOTAL POLICE	0	0.00	55,229.00	0.00	(55,229.00)	0.00
FIRE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	70,000	14,750.00	83,695.00	60,065.00	(73,760.00)	205.37
TOTAL STREETS & PUBLIC WORKS	70,000	14,750.00	83,695.00	60,065.00	(73,760.00)	205.37
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL EXPENDITURES	3,587,200	14,750.00	789,632.18	80,140.65	2,717,427.17	24.25
REVENUE OVER/(UNDER) EXPENDITURES	0	405,358.59	204,250.92	(80,140.65)	(124,110.27)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	79,825.38	0.00	(79,825.38)	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	420,108.59	426,057.72	0.00	573,942.28	42.61
TOTAL INTERGOVERNMENT REVENUES	2,950,000	420,108.59	505,883.10	0.00	2,444,116.90	17.15
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	0.00	488,000.00	0.00	134,200.00	78.43
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	0.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUE	3,587,200	420,108.59	993,883.10	0.00	2,593,316.90	27.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
==========						
CAPITAL OUTLAY						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	150,000	0.00	43,548.04	20,075.65	86,376.31	42.42
305-192-900-334 DEPOT PARKING SSC COMM C	50,000	0.00	0.00	0.00	50,000.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	100,000	0.00	0.00	0.00	100,000.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,200,000	0.00	604,160.14	0.00	595,839.86	50.35
TOTAL CAPITAL OUTLAY	1,717,200	0.00	647,708.18	20,075.65	1,049,416.17	38.89
TOTAL BUILDING & GROUNDS	1,717,200	0.00	647,708.18	20,075.65	1,049,416.17	38.89
POLICE						
======						
SUPPLIES						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
305-200-900-000 CAPITAL EXPENSE	0	0.00	28,700.00	0.00	(28,700.00)	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	26,529.00	0.00	(26,529.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	55,229.00	0.00	(55,229.00)	0.00
TOTAL POLICE	0	0.00	55,229.00	0.00	(55,229.00)	0.00
FIRE						
====						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	70,000	14,750.00	83,695.00	60,065.00	(73,760.00)	205.37
TOTAL CAPITAL OUTLAY	70,000	14,750.00	83,695.00	60,065.00	(73,760.00)	205.37
TOTAL STREETS & PUBLIC WORKS	70,000	14,750.00	83,695.00	60,065.00	(73,760.00)	205.37
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	0.00	147,000.00	2.00
305-302-905-320 CITY PARK ADA IMPROVEMEN	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL EXPENDITURES	3,587,200	14,750.00	789,632.18	80,140.65	2,717,427.17	24.25
REVENUE OVER/(UNDER) EXPENDITURES	0	405,358.59	204,250.92	(80,140.65)	(124,110.27)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

320-2020 GO BOND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	2.71	1,270.02	0.00	(1,270.02)	0.00
TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUES	399,949	2.71	1,270.02	0.00	398,678.98	0.32
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	261,483	0.00	286,785.92	3,360.00	(28,662.92)	110.96
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	286,785.92	3,360.00	(28,662.92)	110.96
PARKS & RECREATION						
CAPITAL OUTLAY	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	0.00	357,009.65	3,360.00	39,579.35	90.10
REVENUE OVER/(UNDER) EXPENDITURES	0	2.71	(355,739.63)	(3,360.00)	359,099.63	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	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	2.71	1,270.02	0.00	(1,270.02)	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	2.71	1,270.02	0.00	(1,270.02)	0.00
TRANSFERS & NON-REVENUE						
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	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUE	399,949	2.71	1,270.02	0.00	398,678.98	0.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
==========						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	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	5,495.92	0.00	(5,495.92)	0.00
320-300-900-260 HVAC REPAIRS	261,483	0.00	281,290.00	0.00	(19,807.00)	107.57
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00	(3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	261,483	0.00	286,785.92	3,360.00	(28,662.92)	110.96
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	286,785.92	3,360.00	(28,662.92)	110.96
PARKS & RECREATION						
==========						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL CAPITAL OUTLAY	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TRANSFERS OUT						
==========						
TRANSFERS & OTHER						
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	0.00	357,009.65	3,360.00	39,579.35	90.10
REVENUE OVER/(UNDER) EXPENDITURES	0	2.71 (	355,739.63)(	3,360.00)	359,099.63	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

345-HARB CONST $1.8M NEG NOTE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	22,005	3,178.98	19,892.80	0.00	2,112.20	90.40
TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUES	5,098,005	3,178.98	19,892.80	0.00	5,078,112.20	0.39
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TOTAL ADMINISTRATION	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TRANSFERS & OTHER						
TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	9,683.24	0.00	5,088,321.76	0.19
REVENUE OVER/(UNDER) EXPENDITURES	0	3,178.98	10,209.56	0.00	(10,209.56)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	22,005	3,178.98	19,892.80	0.00	2,112.20	90.40
TOTAL MISCELLANEOUS REVENUE	22,005	3,178.98	19,892.80	0.00	2,112.20	90.40
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,178.98	19,892.80	0.00	5,078,112.20	0.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
==============						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	0.00	9,683.24	0.00	3,590,316.76	0.27
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TOTAL ADMINISTRATION	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TRANSFERS & OTHER						
=================						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	798,005	0.00	0.00	0.00	798,005.00	0.00
345-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	9,683.24	0.00	5,088,321.76	0.19
REVENUE OVER/(UNDER) EXPENDITURES	0	3,178.98	10,209.56	0.00	(10,209.56)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

350-COUNTY ROAD & BRIDGE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	187,211	26,593.85	212,909.48	0.00	(25,698.48)	113.73
INTERGOVERNMENT REVENUES	3,482,714	0.00	13,375.61	0.00	3,469,338.39	0.38
MISCELLANEOUS REVENUE	21,173	3,266.49	20,329.82	0.00	843.18	96.02
TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUES	4,663,098	29,860.34	246,614.91	0.00	4,416,483.09	5.29
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	35,000	0.00	5,515.43	4,538.67	24,945.90	28.73
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,130,738	38,731.33	91,297.13	0.00	4,039,440.87	2.21
TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	38,731.33	96,812.56	4,538.67	4,156,701.77	2.38
TRANSFERS						
TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	38,731.33	96,812.56	4,538.67	4,561,746.77	2.17
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,870.99)	149,802.35	(4,538.67)	(145,263.68)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	156,272	21,616.63	162,593.49	0.00	(6,321.49)	104.05
350-000-201-000 AUTOMOBILE TAX	17,203	1,752.88	9,326.95	0.00	7,876.05	54.22
350-000-202-000 PERSONAL PROPERTY TAX	7,699	1,641.70	25,786.50	0.00	(18,087.50)	334.93
350-000-202-003 MOBILE HOME TAX	46	22.74	35.92	0.00	10.08	78.09
350-000-203-000 PRIOR YEAR REAL	0	3.39	7,265.75	0.00	(7,265.75)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	19.84	734.35	0.00	(734.35)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	0.00	150.60	0.00	(150.60)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.08	0.00	(5.08)	0.00
350-000-207-001 UTILITIES TAX	5,991	1,536.67	7,010.84	0.00	(1,019.84)	117.02
TOTAL TAXES	187,211	26,593.85	212,909.48	0.00	(25,698.48)	113.73
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	0.00	0.00	96,700.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	187,211	0.00	13,375.61	0.00	173,835.39	7.14
TOTAL INTERGOVERNMENT REVENUES	3,482,714	0.00	13,375.61	0.00	3,469,338.39	0.38
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	21,173	3,266.49	20,329.82	0.00	843.18	96.02
TOTAL MISCELLANEOUS REVENUE	21,173	3,266.49	20,329.82	0.00	843.18	96.02
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	29,860.34	246,614.91	0.00	4,416,483.09	5.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
350-300-551-000 STREET MATERIALS	25,000	0.00	1,995.74	1,810.70	21,193.56	15.23
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	0.00	3,519.69	2,727.97	3,752.34	62.48
TOTAL SUPPLIES	35,000	0.00	5,515.43	4,538.67	24,945.90	28.73
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	120,875	0.00	40,431.14	0.00	80,443.86	33.45
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	20,731.33	26,885.99	0.00	468,413.01	5.43
350-300-900-020 603 TURNING LANES	787,500	0.00	5,980.00	0.00	781,520.00	0.76
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,546,552	0.00	0.00	0.00	1,546,552.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	18,000.00	18,000.00	0.00	(18,000.00)	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	600,000	0.00	0.00	0.00	600,000.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,130,738	38,731.33	91,297.13	0.00	4,039,440.87	2.21
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	38,731.33	96,812.56	4,538.67	4,156,701.77	2.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	0.00	0.00	100,000.00	0.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	130,045	0.00	0.00	0.00	130,045.00	0.00
TOTAL TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	38,731.33	96,812.56	4,538.67	4,561,746.77	2.17
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,870.99)	149,802.35	(4,538.67)	(145,263.68)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

400-UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	30,254	4,211.65	27,330.38	0.00	2,923.62	90.34
CHARGES FOR SERVICES	5,224,500	424,233.83	2,846,617.82	0.00	2,377,882.18	54.49
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,634,754	428,445.48	2,873,948.20	0.00	2,760,805.80	51.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	173,220	13,808.54	79,050.66	0.00	94,169.34	45.64
SUPPLIES	7,000	0.00	3,640.72	76.71	3,282.57	53.11
CONTRACTUAL SERVICES	90,397	574.77	63,750.83	0.00	26,646.17	70.52
CAPITAL OUTLAY	3,393	0.00	600.00	0.00	2,793.00	17.68
TOTAL ADMINISTRATION	274,010	14,383.31	147,042.21	76.71	126,891.08	53.69
UTILITY OPERATIONS						
PERSONNEL SERVICES	865,828	83,019.70	397,078.65	0.00	468,749.35	45.86
SUPPLIES	412,000	13,180.96	137,162.33	94,385.97	180,451.70	56.20
CONTRACTUAL SERVICES	3,059,041	395,643.24	1,632,645.33	86,681.39	1,339,714.28	56.20
CAPITAL OUTLAY	480,000	500.50	18,239.17	870.00	460,890.83	3.98
TOTAL UTILITY OPERATIONS	4,816,869	492,344.40	2,185,125.48	181,937.36	2,449,806.16	49.14
DEBT SERVICE						
DEBT SERVICE	103,875	2,962.98	11,222.04	0.00	92,652.96	10.80
TOTAL DEBT SERVICE	103,875	2,962.98	11,222.04	0.00	92,652.96	10.80
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	440,000	220,000.00	720,000.00	0.00	(280,000.00)	163.64
TOTAL INTERFUND TRANSACTIONS	440,000	220,000.00	720,000.00	0.00	(280,000.00)	163.64
TOTAL EXPENDITURES	5,634,754	729,690.69	3,063,389.73	182,014.07	2,389,350.20	57.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(301,245.21)	(189,441.53)	(182,014.07)	371,455.60	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	30,254	4,211.65	27,330.38	0.00	2,923.62	90.34
TOTAL MISCELLANEOUS REVENUE	30,254	4,211.65	27,330.38	0.00	2,923.62	90.34
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	99,527.40	667,246.48	0.00	344,753.52	65.93
400-000-360-WAT WATER INCOME	985,000	65,035.04	461,622.18	0.00	523,377.82	46.87
400-000-362-000 SERVICE CONNECTION INCOM	142,000	4,555.00	55,520.00	0.00	86,480.00	39.10
400-000-363-000 SEWER INCOME	915,000	75,228.83	457,857.02	0.00	457,142.98	50.04
400-000-374-000 WASTE WATER INCOME	1,109,000	81,201.10	552,046.31	0.00	556,953.69	49.78
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,830.09	382,640.04	0.00	342,359.96	52.78
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	30,261.59	166,485.01	0.00	110,514.99	60.10
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	40.00	236.00	0.00	764.00	23.60
400-000-379-000 OTHER INCOME	500	(32.07)	74,127.93	0.00	(73,627.93)	4,825.59
400-000-379-001 CREDIT CARD FEE INCOME	0	(23.15)	(23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,610.00	28,860.00	0.00	29,140.00	49.76
TOTAL CHARGES FOR SERVICES	5,224,500	424,233.83	2,846,617.82	0.00	2,377,882.18	54.49
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	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	428,445.48	2,873,948.20	0.00	2,760,805.80	51.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	121,339	9,507.66	57,528.65	0.00	63,810.35	47.41
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	228.36	0.00	(228.36)	0.00
400-120-403-000 PERS	22,630	1,701.86	10,338.48	0.00	12,291.52	45.68
400-120-404-000 FICA	9,282	698.55	4,276.85	0.00	5,005.15	46.08
400-120-405-000 EMPLOYEE INSURANCE	19,362	1,353.86	6,059.46	0.00	13,302.54	31.30
400-120-406-000 UNEMPLOYMENT	105	20.70	92.95	0.00	12.05	88.52
400-120-407-000 WORKERS' COMPENSATION	502	525.91	525.91	0.00	(23.91)	104.76
TOTAL PERSONNEL SERVICES	173,220	13,808.54	79,050.66	0.00	94,169.34	45.64
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	0.00	3,139.27	76.71	2,784.02	53.60
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	501.45	0.00	498.55	50.15
TOTAL SUPPLIES	7,000	0.00	3,640.72	76.71	3,282.57	53.11
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	12,000	0.00	25,500.00	0.00	(13,500.00)	212.50
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	0.00	17,950.40	0.00	(15,950.40)	897.52
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	60.00	0.00	(35.00)	240.00
400-120-605-INT INTERNET EXPENSE	540	46.59	279.54	0.00	260.46	51.77
400-120-605-POS POSTAGE	35,000	0.00	14,350.00	0.00	20,650.00	41.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.59	315.96	0.00	1,816.04	14.82
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	98.46	2,831.73	0.00	868.27	76.53
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	129.60	751.80	0.00	16,748.20	4.30
400-120-670-000 CASH OVER/SHORT	0	53.00	366.23	0.00	(366.23)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	190.53	1,345.17	0.00	654.83	67.26
TOTAL CONTRACTUAL SERVICES	90,397	574.77	63,750.83	0.00	26,646.17	70.52
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	3,393	0.00	600.00	0.00	2,793.00	17.68
TOTAL CAPITAL OUTLAY	3,393	0.00	600.00	0.00	2,793.00	17.68
TOTAL ADMINISTRATION	274,010	14,383.31	147,042.21	76.71	126,891.08	53.69
UTILITY OPERATIONS						
==========						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	588,510	42,344.61	269,666.49	0.00	318,843.51	45.82
400-700-401-000 OVERTIME	18,000	826.51	5,954.62	0.00	12,045.38	33.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	7,727.60	49,336.08	0.00	63,777.92	43.62
400-700-404-000 FICA	46,398	3,227.33	20,657.73	0.00	25,740.27	44.52
400-700-405-000 EMPLOYEE INSURANCE	76,770	5,200.42	27,564.10	0.00	49,205.90	35.90
400-700-406-000 UNEMPLOYMENT	508	92.28	298.68	0.00	209.32	58.80
400-700-407-000 WORKERS COMPENSATION	22,528	23,600.95	23,600.95	0.00	(1,072.95)	104.76
TOTAL PERSONNEL SERVICES	865,828	83,019.70	397,078.65	0.00	468,749.35	45.86
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	252.32	0.00	44,747.68	0.56
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	622.32	6,496.72	801.61	701.67	91.23
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	414.90	189.24	4,395.86	12.08
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	0.00	2,184.74	650.95	12,164.31	18.90
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	0.00	53.57	0.00	8,946.43	0.60
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	75,000	700.00	35,455.52	66,736.75	(27,192.27)	136.26
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	378.10	6,910.83	1,366.99	11,722.18	41.39
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	727.20	7,031.31	2.68	466.01	93.79
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	10,753.34	78,362.42	24,637.75	124,499.83	45.27
TOTAL SUPPLIES	412,000	13,180.96	137,162.33	94,385.97	180,451.70	56.20
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	112.53	789.29	0.00	4,210.71	15.79
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	4,000	0.00	0.00	16,995.00	(12,995.00)	424.88
400-700-600-568 MEDICAL SERVICES	3,000	0.00	2,193.00	0.00	807.00	73.10
400-700-600-GAR GARBAGE CONTRACT	966,000	89,420.80	514,173.13	0.00	451,826.87	53.23
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	718.00	8,703.40	6,274.00	22.60	99.85
400-700-600-SEW MONITORING LIFT STATIONS	2,000	108.00	3,810.00	0.00	(1,810.00)	190.50
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	15,505.25	3,906.48	588.27	97.06
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	122,891.42	679,342.78	0.00	468,416.22	59.19
400-700-605-INT INTERNET SERVICES	750	83.46	500.76	0.00	249.24	66.77
400-700-605-TEL TELEPHONE SERVICES	532	44.98	265.85	0.00	266.15	49.97
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	288.75	288.75	422.50	57.75
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	122,163.81	138,353.81	0.00	26,646.19	83.85
400-700-630-SEW LS ELECTRICITY BILLS	100,000	15,028.43	63,657.37	4,960.00	31,382.63	68.62
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	1,622.22	12,886.95	0.00	7,113.05	64.43
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	1,750.00	7,687.15	3,188.14	(10,875.29)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	15,000	600.00	3,600.00	17,257.38	(5,857.38)	139.05
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	0.00	5,407.50	27,445.00	15,147.50	68.44
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	1,200.00	8,800.00	12.00
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	177.09	961.18	4,861.73	18.97
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	0.00	0.00	25,000.00	0.00
400-700-640-615 UNIFORM RENTALS	8,000	682.08	4,222.01	0.00	3,777.99	52.78
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	227.36	0.00	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	39,517.51	169,953.88	0.00	290,046.12	36.95
400-700-681-000 MEMBERSHIP DUES	3,000	900.00	900.00	4,205.46	(2,105.46)	170.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	3,059,041	395,643.24	1,632,645.33	86,681.39	1,339,714.28	56.20
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	500.50	18,239.17	870.00	80,890.83	19.11
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	480,000	500.50	18,239.17	870.00	460,890.83	3.98
TOTAL UTILITY OPERATIONS	4,816,869	492,344.40	2,185,125.48	181,937.36	2,449,806.16	49.14
DEBT SERVICE						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	4,666.20	0.00	4,665.80	50.00
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	2,185.28	6,555.84	0.00	3,444.16	65.56
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	2,962.98	11,222.04	0.00	92,652.96	10.80
TOTAL DEBT SERVICE	103,875	2,962.98	11,222.04	0.00	92,652.96	10.80
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	220,000.00	220,000.00	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	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	440,000	220,000.00	720,000.00	0.00	(280,000.00)	163.64
TOTAL INTERFUND TRANSACTIONS	440,000	220,000.00	720,000.00	0.00	(280,000.00)	163.64
TOTAL EXPENDITURES	5,634,754	729,690.69	3,063,389.73	182,014.07	2,389,350.20	57.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

401-UTILITY METER DEPOSITS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	70.00	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	70.00	70.00	0.00	(70.00)	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	70.00	70.00	0.00	(70.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	70.00	70.00	0.00	(70.00)	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	70.00	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	70.00	70.00	0.00	(70.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	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	70.00	70.00	0.00	(70.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

402-UTILITY CAPITAL & MAINT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,653	2,462.98	13,022.95	0.00	(5,369.95)	170.17
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUES	578,653	2,462.98	513,022.95	0.00	65,630.05	88.66
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	100,000	0.00	44,717.50	2,265.50	53,017.00	46.98
CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	350,000	0.00	52,217.50	25,348.50	272,434.00	22.16
TRANSFERS OUT						
TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	0.00	52,217.50	25,348.50	501,087.00	13.40
REVENUE OVER/(UNDER) EXPENDITURES	0	2,462.98	460,805.45	(25,348.50)	(435,456.95)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	2,462.98	13,022.95	0.00	(5,369.95)	170.17
TOTAL MISCELLANEOUS REVENUE	7,653	2,462.98	13,022.95	0.00	(5,369.95)	170.17
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	2,462.98	513,022.95	0.00	65,630.05	88.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	15,282.00	0.00	34,718.00	30.56
402-700-635-WAT MAINT & REPAIR-WATER	25,000	0.00	29,435.50	190.50	(4,626.00)	118.50
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	100,000	0.00	44,717.50	2,265.50	53,017.00	46.98
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	350,000	0.00	52,217.50	25,348.50	272,434.00	22.16
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	0.00	52,217.50	25,348.50	501,087.00	13.40
REVENUE OVER/(UNDER) EXPENDITURES	0	2,462.98	460,805.45	(25,348.50)	(435,456.95)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUES	4,002,485	0.00	86,748.57	0.00	3,915,736.43	2.17
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	11,147.00	23,107.00	3,694.00	(26,801.00)	0.00
CAPITAL OUTLAY	3,741,784	0.00	31,309.78	0.00	3,710,474.22	0.84
TOTAL UTILITY OPERATIONS	3,741,784	11,147.00	54,416.78	3,694.00	3,683,673.22	1.55
TRANSFERS & OTHER						
TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	11,147.00	54,416.78	3,694.00	3,944,374.22	1.45
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,147.00)	32,331.79	(3,694.00)	(28,637.79)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	86,748.57	0.00	80,324.43	51.92
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	86,748.57	0.00	3,915,736.43	2.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	11,147.00	23,107.00	3,694.00	(26,801.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	11,147.00	23,107.00	3,694.00	(26,801.00)	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,400,000	0.00	17,512.55	0.00	2,382,487.45	0.73
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	5,964.00	0.00	394,036.00	1.49
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	0.00	7,833.23	0.00	933,950.77	0.83
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,741,784	0.00	31,309.78	0.00	3,710,474.22	0.84
TOTAL UTILITY OPERATIONS	3,741,784	11,147.00	54,416.78	3,694.00	3,683,673.22	1.55
TRANSFERS & OTHER						
TRANSFERS & OTHER						
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	11,147.00	54,416.78	3,694.00	3,944,374.22	1.45
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,147.00)	32,331.79	(3,694.00)	(28,637.79)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

421-ARPA GRANT UTILITIES

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE	29,466	11,031.85	11,031.85	0.00	18,434.15	37.44
TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUES	6,048,663	11,031.85	187,927.12	0.00	5,860,735.88	3.11
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	6,048,663	0.00	163,550.85	262,707.57	5,622,404.58	7.05
TOTAL UTILITY OPERATIONS	6,048,663	0.00	163,550.85	262,707.57	5,622,404.58	7.05
TOTAL EXPENDITURES	6,048,663	0.00	163,550.85	262,707.57	5,622,404.58	7.05
REVENUE OVER/(UNDER) EXPENDITURES	0	11,031.85	24,376.27	(262,707.57)	238,331.30	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	29,466	11,031.85	11,031.85	0.00	18,434.15	37.44
TOTAL MISCELLANEOUS REVENUE	29,466	11,031.85	11,031.85	0.00	18,434.15	37.44
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	11,031.85	187,927.12	0.00	5,860,735.88	3.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
==========						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	159,817.85	262,707.57	(422,525.42)	0.00
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	6,048,663	0.00	3,733.00	0.00	6,044,930.00	0.06
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,048,663	0.00	163,550.85	262,707.57	5,622,404.58	7.05
TOTAL UTILITY OPERATIONS	6,048,663	0.00	163,550.85	262,707.57	5,622,404.58	7.05
TOTAL EXPENDITURES	6,048,663	0.00	163,550.85	262,707.57	5,622,404.58	7.05
REVENUE OVER/(UNDER) EXPENDITURES	0	11,031.85	24,376.27	(262,707.57)	238,331.30	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

450-MUNICIPAL HARBOR FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	8,881	835.92	8,224.24	0.00	656.76	92.60
CHARGES FOR SERVICES	1,242,382	82,739.47	455,043.94	0.00	787,338.06	36.63
TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,351,263	83,575.39	463,268.18	0.00	887,994.82	34.28
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	423,256	46,394.54	219,653.87	0.00	203,602.13	51.90
SUPPLIES	10,500	433.15	10,992.23	2,558.74	(3,050.97)	129.06
CONTRACTUAL SERVICES	681,411	30,078.09	222,267.98	6,454.99	452,688.03	33.57
CAPITAL OUTLAY	0	0.00	0.00	521.71	(521.71)	0.00
TOTAL HARBOR	1,115,167	76,905.78	452,914.08	9,535.44	652,717.48	41.47
TRANSFERS & OTHER						
TRANSFERS & OTHER	236,096	43,846.00	43,846.00	0.00	192,250.00	18.57
TOTAL TRANSFERS & OTHER	236,096	43,846.00	43,846.00	0.00	192,250.00	18.57
TOTAL EXPENDITURES	1,351,263	120,751.78	496,760.08	9,535.44	844,967.48	37.47
REVENUE OVER/(UNDER) EXPENDITURES	0	(37,176.39)	(33,491.90)	(9,535.44)	43,027.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	835.92	8,224.24	0.00	156.76	98.13
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	8,881	835.92	8,224.24	0.00	656.76	92.60
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	43,788.07	254,286.77	0.00	240,713.23	51.37
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,218.00	60,248.29	0.00	59,751.71	50.21
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,805.00	16,327.50	0.00	16,672.50	49.48
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	1,792.25	12,558.21	0.00	16,441.79	43.30
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	22,785.00	104,975.65	0.00	435,024.35	19.44
450-000-376-000 ICE SALES	4,000	193.66	653.49	0.00	3,346.51	16.34
450-000-379-000 MISCELLANEOUS INCOME	382	0.00	378.72	0.00	3.28	99.14
450-000-379-001 CREDIT CARD FEES	12,000	603.33	2,905.21	0.00	9,094.79	24.21
450-000-379-002 LATE FEE REVENUE	7,000	554.16	2,710.10	0.00	4,289.90	38.72
TOTAL CHARGES FOR SERVICES	1,242,382	82,739.47	455,043.94	0.00	787,338.06	36.63
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	83,575.39	463,268.18	0.00	887,994.82	34.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
======						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	295,172	23,725.70	151,499.46	0.00	143,672.54	51.33
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	57.94	1,101.63	0.00	2,898.37	27.54
450-120-403-000 PERS	55,796	4,257.25	27,315.43	0.00	28,480.57	48.96
450-120-404-000 FICA	22,887	1,737.71	11,216.61	0.00	11,670.39	49.01
450-120-405-000 EMPLOYEE INSURANCE	31,639	2,440.38	14,243.10	0.00	17,395.90	45.02
450-120-406-000 UNEMPLOYMENT	280	51.45	153.53	0.00	126.47	54.83
450-120-407-000 WORKERS' COMPENSATION	13,482	14,124.11	14,124.11	0.00	(642.11)	104.76
TOTAL PERSONNEL SERVICES	423,256	46,394.54	219,653.87	0.00	203,602.13	51.90
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	0.00	891.15	163.21	945.64	52.72
450-120-510-000 CLEANING & JANITORIAL SU	3,000	174.10	1,154.48	212.94	1,632.58	45.58
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	950	0.00	1,651.50	0.00	(701.50)	173.84
450-120-560-000 BUILDING MATERIALS & SUP	2,000	259.05	1,445.96	195.66	358.38	82.08
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	53.37	0.00	446.63	10.67
450-120-575-000 PARTS & SUPPLIES-EQUIP	2,000	0.00	5,795.77	1,986.93	(5,782.70)	389.14
TOTAL SUPPLIES	10,500	433.15	10,992.23	2,558.74	(3,050.97)	129.06
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	50,000	20,790.60	69,907.40	0.00	(19,907.40)	139.81
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	0.00	9,404.75	0.00	13,595.25	40.89
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	84.73	480.77	0.00	1,319.23	26.71
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	0.00	400.00	0.00	15,600.00	2.50
450-120-630-ELE HARBOR ELECTRICITY	89,000	6,784.91	49,303.07	0.00	39,696.93	55.40
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	3,627.95	0.00	3,372.05	51.83
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	480.24	2,296.06	0.00	18,703.94	10.93
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,687.96	24.99	2,787.05	62.84
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	0.00	570.88	1,165.00	(235.88)	115.73
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	64.80	3,248.30	5,265.00	1,486.70	85.13
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	420,000	0.00	66,461.94	0.00	353,538.06	15.82
450-120-670-000 CASH LONG/SHORT HARBOR	0	35.30	256.29	0.00	(256.29)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	110.00	607.20	0.00	3,392.80	15.18
450-120-691-000 CREDIT CARD FEES	24,000	1,119.52	11,015.41	0.00	12,984.59	45.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	681,411	30,078.09	222,267.98	6,454.99	452,688.03	33.57
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	521.71	(521.71)	0.00
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	521.71	(521.71)	0.00
TOTAL HARBOR	1,115,167	76,905.78	452,914.08	9,535.44	652,717.48	41.47
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	25,000.00	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	92,250	0.00	0.00	0.00	92,250.00	0.00
450-900-950-452 TRANSFER OUT C&M	18,846	18,846.00	18,846.00	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	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	236,096	43,846.00	43,846.00	0.00	192,250.00	18.57
TOTAL TRANSFERS & OTHER	236,096	43,846.00	43,846.00	0.00	192,250.00	18.57
TOTAL EXPENDITURES	1,351,263	120,751.78	496,760.08	9,535.44	844,967.48	37.47
REVENUE OVER/(UNDER) EXPENDITURES	0	(37,176.39)	(33,491.90)	(9,535.44)	43,027.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE	0	1,259.71	1,259.71	0.00	(1,259.71)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,100,000	1,259.71	18,709.71	0.00	2,081,290.29	0.89
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
TOTAL ADMINISTRATION	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
REVENUE OVER/(UNDER) EXPENDITURES	0	1,259.71	(240.29)	0.00	240.29	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	1,259.71	1,259.71	0.00	(1,259.71)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,259.71	1,259.71	0.00	(1,259.71)	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	1,259.71	18,709.71	0.00	2,081,290.29	0.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	1,500.00	0.00	(1,500.00)	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
TOTAL ADMINISTRATION	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
TRANSFERS						
=========						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
REVENUE OVER/(UNDER) EXPENDITURES	0	1,259.71	(240.29)	0.00	240.29	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

452-HARBOR CAPITAL & MAINT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	360	1,259.71	4,618.91	0.00	(4,258.91)	1,283.03
TRANSFERS & NON-REVENUE	400,000	18,846.00	57,751.00	0.00	342,249.00	14.44
TOTAL REVENUES	400,360	20,105.71	62,369.91	0.00	337,990.09	15.58
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	20,105.71	62,369.91	0.00	(62,369.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	1,259.71	4,618.91	0.00	(4,258.91)	1,283.03
TOTAL MISCELLANEOUS REVENUE	360	1,259.71	4,618.91	0.00	(4,258.91)	1,283.03
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	18,846.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	0	0.00	38,905.00	0.00	(38,905.00)	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	18,846.00	57,751.00	0.00	342,249.00	14.44
TOTAL REVENUE	400,360	20,105.71	62,369.91	0.00	337,990.09	15.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
==========						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	383,000	0.00	0.00	0.00	383,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	20,105.71	62,369.91	0.00	(62,369.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

650-COMMUNITY HALL UNEARNED

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	1,264.04	0.00	(1,264.04)	0.00
TOTAL REVENUES	0	0.00	1,264.04	0.00	(1,264.04)	0.00
EXPENDITURE SUMMARY						
BUILDING & GROUNDS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,264.04	0.00	(1,264.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	0.00	1,264.04	0.00	(1,264.04)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	1,264.04	0.00	(1,264.04)	0.00
TOTAL REVENUE	0	0.00	1,264.04	0.00	(1,264.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,264.04	0.00	(1,264.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

654-UNEMPLOYMENT FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	817.38	0.00	(817.38)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	817.38	0.00	(817.38)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	817.38	0.00	(817.38)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	0.00	817.38	0.00	(817.38)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	817.38	0.00	(817.38)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	817.38	0.00	(817.38)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	817.38	0.00	(817.38)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

999-POOLED CASH

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

BAY ST LOUIS MUNICIPAL HARBOR SALES
October 2024 - September 2025

	24-Oct	24-Nov	24-Dec	Q1	YTD	25-Jan	25-Feb	25-Mar	Q2 Total	YTD
Transients										
	$ 4,395.90	**$ 2,184.20**	**$ 1,548.37**	**$ 8,128.47**	**$ 8,128.47**	**$ 701.46**	**$ 556.50**	**1657.42**	**$ 1,257.96**	**9386.43**
Fuel										
Diesel	$ 13,017.65	$ 7,871.00	$ 5,319.80	$ 26,208.45	$ 26,208.45	$ 1,798.58		$ 2,548.00		
Gas	$ 26,604.77	$ 9,596.45	$ 7,195.40	$ 43,396.62	$ 43,396.62	$ 236.68	$ 10,021.31	$ 15,855.80		
TOTAL	**$ 39,622.42**	**$ 17,467.45**	**$ 12,515.20**	**$ 69,605.07**	**$ 69,605.07**	**$ 2,035.26**	**$ 10,021.31**	**$18,403.80**	**$ 30,460.37**	**$ 100,065.44**
Ice Sales										
20 lbs	$ 155.77	$ 46.31	$ 28.00	$ 230.08	$ 230.08	$ 165.05	$ 227.34	$ 79.99		
10 lbs	$ 9.36			$ 9.36	$ 9.36					
TOTAL	**$ 165.13**	**$ 46.31**	**$ 28.00**	**$ 239.44**	**$ 239.44**	**$ 165.05**	**$ 227.34**	**$ 79.99**	**$ 472.38**	**$ 711.82**

	25-Apr	24-May	24-Jun	Q3	YTD	Jul-25	Aug-25	Sep-25	Q4	YTD
Transients										
Fuel										
Diesel										
Gas										
TOTAL										
Ice Sales										
20 lbs										
10 lbs										
TOTAL										

TOTAL FOR OCTOBER 2024 TO SEPTEMBER 2025

BAY ST LOUIS MUNICIPAL HARBOR SLIPS ** OCT 2024 TO SEPT 2025

	1ST QUARTER 2024						2ND QUARTER 2025						3RD QUARTER 2025						4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY	JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
Total Slips	198	198	198				198	198	198				198	198	198				198	198	198		
Occupied	184	185	188				187	188	190														
Vacant	14	14	10				11	10	8														
Occupancy	**93%**	**93%**	**95%**	**96%**	**96%**		**94%**	**95%**	**96%**	**95%**	**95%**												
65' Slips	18	18	18				18	18	18				18	18	18				18	18	18		
Occupied	17	18	17				18	18	17														
Vacant	1	0	1				0	0	1														
Occupancy	**94%**	**100%**	**94%**	**96%**	**96%**		**100%**	**100%**	**94%**	**98%**	**97%**												
60' Slips	9	9	9				9	9	9				9	9	9				9	9	9		
Occupied	8	7	8				7	7	8														
Vacant	1	2	1				2	2	1														
Occupancy	**89%**	**77%**	**88%**	**81%**	**81%**		**77%**	**77%**	**88%**	**80%**	**80%**												
50' Slips	22	22	22				22	22	22				22	22	22				22	22	22		
Occupied	22	23	22				22	22	23														
Vancant	0	(+1)	0				0	0	(+1)														
Occupancy	**100%**	**100%**	**100%**	**100%**	**100%**		**100%**	**100%**	**100%**	**100%**	**100%**												
45' Slips	21	21	21				21	21	21				21	21	21				21	21	21		
Occupied	21	21	21				21	21	21														
Vancant	0	0	0				0	0	0														
Occupancy	**100%**	**100%**	**100%**	**100%**	**100%**		**100%**	**100%**	**100%**	**100%**	**100%**												

THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 SLIP TO RENT FULL TIME.

***EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.**

***50' SLIPS HAS ONE EXTRA THAT IS USUALLY A TRANSIENT SLIP. SLIP 2-39 WAS RENTED UNTIL ANOTHER SLIP OPENS UP.**

BAY ST LOUIS MUNICIPAL HARBOR SLIPS **OCT. 2024 TO SEPT. 2025

	1ST QUARTER 2024						2ND QUARTER 2025						3RD QUARTER 2025						4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY	JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
40' Slips	43	43	43				43	43	43				43	43	43				43	43	43		
Occupied	41	43	43				43	43	43														
Vacant	2	0	0				0	0	0														
Occupancy	95%	100%	100%	98%	98%		100%	100%	100%	100%	100%												
35' Slips	63	63	63				63	63	63				63	63	63				63	63	63		
Occupied	56	58	61				61	62	63														
Vacant	5	5	2				2	1	0														
Occupancy	88%	88%	96%	91%	91%		91%	98%	100%	96%	93%												
25' Slips	16	16	16				16	16	16				16	16	16				16	16	16		
Occupied	14	11	11				10	10	11														
Vacant	2	5	5				6	6	5														
Occupancy	88%	68%	68%	75%	75%		68%	68%	68%	68%	71%												
End Caps	4	4	4				4	4	4				4	4	4				4	4	4		
Occupied	4	4	3				3	3	3														
Vacant	0	0	1				1	1	1														
Occupancy	100%	100%	75%	92%	92%		75%	75%	75%	75%	83%												
Event Deck	1	1	1				1	1	1	1	1												

***THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 TO RENT FULL TIME ***

***EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.**

Business Resource Center - March 2025

Date	Time	Name of Group	Non-Profit Rate	Gov. Rate	For-Profit Rate	Paid
3/10/2025	5:30-7:30pm	Republican Executive Committee Meeting	X			
3/11/2025	9-10:30am	Leadership Steering Committee	X			
3/11/2025	4:30-5:15pm	Ambassador Meeting	X			
3/12/2025	5-6:30pm	OLA Soccor Team Meeting	X			
3/22/2025	9am-3pm	JA Young Entrepreneurs Workshop	X			
3/25/2025	10am	HC Community Development Foundation Board Meeting	X			
3/25/2025	4pm	Hancock Chamber Board Meeting	X			
3/27/2025	8:30-9:30am	Old Town Merchants Association Meeting	X			