July 24, 2025 City Council Meeting Agenda

July 24, 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. July 31, 2025 Budget Workshop 5:30pm
2. August 5, 2025 - Next City Council Meeting

Guests

3. Reion Galloway - City Emergency Gas Plan

Minutes Approval

4. Motion to approve the Minutes of July 8, 2025.

Public Forum

Planning and Zoning

5. Motion to follow Planning and Zoning's recommendation and deny the application for a variance of 2’ to the fence height requirement, resulting in an 8' fence submitted by Shane Theriot located at 321 St George Street. Parcel 149F-0-29-177.000. DNY 3-2
6. Motion to follow Planning and Zoning's recommendation and approve the application for special exception to allow an accessory dwelling on a lot exceeding 15,000 square feet submitted by Lorenzo and Jessica Jackson located at 947 Old Spanish Trail. Parcel 137K-2-36-009.000. APR 4-0
7. Motion to follow Planning and Zoning's recommendation and approve the application for Sketch Plat Approval for Phase 2B of Shieldsboro Subdivision requesting to change the configuration of (3) three parcels of land into (70) seventy new parcels of

land and (2) two detention areas submitted by Bay St. Louis Homes and Properties LLC located in the general area of the Shieldsboro Subdivision, which lies along Old Spanish Trail between St. Charles Street and Spanish Aces Drive. Parcel 137R-0-44-051.000, Parcel 137R-0-44-050.000 and Parcel 137R-0-44-049.000. APR 4-0

8. Motion to follow Planning and Zoning Commissions recommendation and approve the application for variances to reconfigure two parcels of land with Parcel 1 needing a variance of 2,000 sq ft, resulting in 10,000 sq ft to the minimum lot area, and a variance of 25', resulting in a total of 75' to the minimum lot width. Parcel 2 needing a variance of 4,500 sq ft, resulting in 7,500 sq ft to the minimum lot area, and a variance of 25', resulting in a total of 75' to the minimum lot width submitted by Dawn Smith located at 415 Thomas Street. Parcel 144M-0-19-247.000 and Parcel 144M-0-19-248.000. APR 4-0

9. Motion to follow Planning and Zoning's recommendation and approve the application for major site plan review for a recreational vehicle park submitted by Rust Enterprises located at 10160 Chapman Road. Parcel No. 138H-0-46-028.000 APR 4-0

10. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 17’4” resulting in a 7’8” setback to the front yard and a variance of 6’1” resulting in a 13’11” setback to the rear yard to construct a new residence on the property submitted by Phillip Meseke and Candice Gunning located at 401 South Necaise Avenue. Parcel 149M-1-29-050.000. APR 4-0

11. Motion to follow Planning and Zoning's recommendation and deny the application for a variance to the minimum parking requirements for a boutique hotel submitted by CORBITTNICAUD LLC located at 105 North Beach Boulevard. Parcel No. 149L-0-29-035.000 and Parcel No. 149L-0-29-036.000. APR to DNY 4-0

Mayor's Report

12. Motion to ratify the mayor’s appointment of Alvin Kingston as police chief for the city of Bay St. Louis.

Council Business

13. Motion to appoint a member of the City Council to the Board of Directors of the Hancock Solid Waste Authority.

14. A majority of the Bay St. Louis City Council would like to thank the City of Bay St. Louis for the opportunity to attend the Mississippi Municipal League Conference. This

event allowed the members in attendance to gain valuable knowledge in areas that directly impact our community, including municipal budgeting and finance, infrastructure planning and grants, legislative updates, community development, and strategies for improving public services. We are grateful for the chance to bring this information back to better serve our citizens. - Linda Kay Davis, Jordan Bradford, Nancy Moynan, Phalba Holmes, Larry Smith & Josh DeSalvo

Project Updates

15. Engineer's Report
16. Motion to approve the Supplemental Agreement for Washington Street additional work items.
17. Motion to authorize the city engineer to advertise for bids for the Bay St. Louis Boardwalk and ADA Access Project.

City Clerk's Report

18. Motion to approve docket of claims 25-033 dated July 24, 2025 in the amount of $658,508.48
19. Motion to approve Docket of Claims 25-035 Special dated July 24, 2025 in the amount of $725.00.
20. Motion to approve the Docket of Claims 25-036 Special dated July 24, 2025 in the amount of $64,771.38.
21. Motion to approve Docket of Claims 25-037 Special dated July 24, 2025 in the amount of $392,138.55.

Consent Agenda

22. Motion to extend the existence of a local emergency caused by Hurricane Zeta to August 26, 2025.
23. Motion to remove the following former city council members as authorized signatures on all city bank accounts at the Renasant Bank (formerly The First Bank): Gary Knoblock, Doug Seal, Gene Hoffman, and Jeffrey Reed.
24. Motion to authorize the following individuals as signatures on all city bank accounts at the Renasant Bank (formerly The First Bank): Michael Favre, Michael Reso, Sissy Gonzales, Dana Feuerstein, Larry Smith, Jordan Bradford, Nancy Moynan, Phalba Holmes, Kyle Lewis, Linda Kay Davis, and Joshua DeSalvo.

25. Motion to authorize the administration to execute the Amended and Restated Grant Agreement between the City of Bay St. Louis and the Mississippi Development Authority for the ADA Boardwalk Project for Gulf Coast Restoration Fund Grant (GCRF-23-64).

26. Motion to authorize the administration to execute the Third Amended and Restated Grant Agreement between the City of Bay St. Louis and the Mississippi Development Authority for the Court Street Parking Facility, Expansion and Improvements Project for Gulf Coast Restoration Fund Grant (GCRF-21-35).

27. Motion to authorize the administration to execute the fourth Amended and Restated Grant Agreement between the City of Bay St. Louis and the Mississippi Development Authority for the Depot Revitalization Project for Gulf Coast Restoration Fund Grant (GCRF-20-04).

28. Motion to appoint Fire Chief Monty Strong to the E-911 Commission for a four year term.

29. Motion to approve the purchase of sports lighting for the field at Commagere Park from Chancellor in the amount of $16,800.48 and to pay for the purchase with Municipal Reserve Funds.

30. Motion to approve the purchase of a CAT 303 Mini Excavator for the Utilities Department from Puckett Rents in the amount of $46,002.81 and use the Utilities Capital and Maintenance Fund to pay for the purchase.

31. Motion to approve the lowest and best quote from Mechanical Services in the amount of $28,210.73 for the Fire Station 1 WSHP Replacements in day room & training room and to pay for this project with municipal reserve funds.

32. Motion to authorize the City Administration to declare the following Police Department vehicles/items as surplus property, having been evaluated and determined to be obsolete, beyond repair, too costly to repair, or damaged/destroyed and further authorize the Administration to proceed with their disposal through auction via the GOVDEALS online auction platform.

33. Motion to authorize the following Public Works and Utilities vehicles/items as surplus property, having been evaluated and determined to be obsolete, beyond repair, too costly to repair, or damaged/destroyed and further authorize to proceed with disposal through auction via the GOVDEALS online auction platform.

34. Motion to approve the pay app #2 from Gulf Pride Paving LLC in the amount of $63,004.00 for Old Town Depot Revitalization Parking Improvements Project.
35. Motion to approve pay application 5 from BLD Services LLC in the amount of $131,546.03 for the citywide sewer improvements project.
36. Motion to approve the invoices from Chiniche Invoices in the total amount of $18,018.80.
37. Motion to approve the Utility Refund Register #25-034, dated July 22, 2025, in the amount of $5,995.04.
38. Motion to spread the Bay Saint Louis Payroll in the amount of $22,197.67 dated July 11, 2025 on the Minutes.
39. Motion to approve the certification letter for Docket of Claims 25-033 dated July 24, 2025
40. Motion to spread the Bay Saint Louis Certification Letter (Utility #25-034) dated July 22, 2025 on the Minutes.
41. Motion to approve certification letter for Docket of Claims 25-035 dated July 24, 2025.
42. Motion to approve the certification letter for Docket of Claims 25-036 Special dated July 24, 2025.
43. Motion to approve the certification letter for Docket of Claims 25-037 Special dated July 24, 2025.

Spread Reports

44. Motion to spread the following reports on minutes: Cash Balances, Wage & Hours Report, Revenue & Expense Report, July Chamber Meetings Report,

Attorney's Report

Executive Session (If Needed)

Adjourn

45. Motion to adjourn the meeting of July 24, 2025.

City Council Meeting Minutes

July 08, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

PRESENT

Councilman At-Large Larry Smith

Councilman Ward 1 Jordan Bradford

Councilwoman Ward 2 Nancy Moynan

Councilwoman Ward 3 Phalba Holmes

Councilman Ward 4 Kyle Lewis

Councilwoman Ward 5 Linda Kay Davis

Councilman Ward 6 Josh DeSalvo

Invocation and Pledge

1. Motion to elect the president and vice president for the Bay St. Louis City Council.

   Motion to elect Jordan Bradford as Council President.

   Motion made by Councilman DeSalvo, Seconded by Councilman Smith.
   Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

   APPROVED

   Motion to elect Councilman DeSalvo as Council Vice President.

   Motion made by Councilwoman Davis, Seconded by Councilwoman Moynan.
   Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

   APPROVED

Agenda Amendments if Needed

Announcements

2. July 21-23, 2025 - MML Summer Conference
3. July 22, 2025 - Next City Council meeting

Guests

4. James Lafleur - American Legion

   James Lafleur spoke inviting officials to an event being held by the American Legion.

Public Hearing for TIF Plan

5:36pm Public Hearing opened

5. Laurence Leyens - TIF (Tax Increment Financing) Redevelopment Plan

   Laurence Leyens spoke with information regarding the TIF program

   5:56pm Public Hearing closed

6. Motion to approve the resolution approving the adoption and implementation of the Tax Increment Financing (TIF) Redevelopment Plan, Bay St. Louis, Mississippi, 2025.

   Motion made by Councilman Smith, Seconded by Councilwoman Moynan.
   Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

   APPROVED

Minutes Approval

7. Motion to approve the Minutes of June 17, 2025

   Motion made by Councilman DeSalvo, Seconded by Councilman Lewis.
   Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

   APPROVED

Mayor's Report

Council Business

8. Motion to move the July 22, 2025 City Council meeting to Thursday July 24, 2025 due to the MML Summer Conference.

   Motion made by Councilman Smith, Seconded by Councilwoman Davis.
   Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

   APPROVED

Public Forum

Cliff Rabalais spoke regarding the TIF Plan and excessive stop signs

John Ohman spoke regarding council titles for the woman.

Project Updates

9. Engineer's Report
10. Motion to approve Work Order 15-007-007 amendment 1 with Chiniche Engineering for re-design, re-bidding and construction phase services for the repairs to roads in Ward 6 due to hurricane Ida damage.

    Motion made by Councilman DeSalvo, Seconded by Councilman Smith.
    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

    APPROVED

11. Motion to authorize the city engineer to apply for a Gulf Coast Restoration Fund (GCRF) grant with matching funds of 20% resolution for McDonald Park improvements project.

    Motion made by Councilman Smith, Seconded by Councilwoman Davis.
    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

    APPROVED

City Clerk's Report

6:24pm Councilwoman Holmes recused herself for the vote.

12. Motion to approve the Docket of Claims 25-032 dated July 8, 2025 in the amount of $648,317.86.

    Motion made by Councilwoman Moynan, Seconded by Councilman DeSalvo.
    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

    Recused: Councilwoman Holmes

    APPROVED

    6:25pm Councilwoman Holmes returned.

13. Motion to approve the resolution of the mayor and the city council of the city of Bay St. Louis, Mississippi approving the employment of professionals in connection with the issuance of a grant anticipation loan, in one or more series, in the aggregate principle 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 related purposes.

    Motion made by Councilman DeSalvo, Seconded by Councilman Smith.
    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman

Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

Consent Agenda

Item 28 removed for discussion

14. Motion to approve the budget calendar for fiscal year 2026.
15. Motion to approve Mayor Mike Favre as the voting delegate and Linda Kay Davis as the alternate voting delegate for the MML 2025 Election of MML 2nd Vice President at the summer conference in Biloxi on July 22, 2025.
16. Motion to ratify Mike Reso as Chief Administrative Officer and City Clerk.
17. Motion to ratify Monty Strong as the Fire Chief
18. Motion to ratify Alvin Kingston as Interim Police Chief.
19. Motion to ratify Ronnie Vanney as Public Work Director.
20. Motion to ratify Butler Snow as City Attorney.
21. Motion to ratify Jason Chiniche as City Engineer.
22. Motion to ratify Dolly Gonzales, Dana Feuerstein, Katie Fillingame, Jeremy Burke, Caitlin Bourgeois, Linda Garcia, Kim Fore, and Chenea Cardinale as deputy city clerks for the City of Bay St. Louis.
23. Motion to ratify city judge Stephen Maggio
24. Motion to ratify the city Prosecutor Ed Edwards
25. Motion to ratify the city Public Defender Damian Holcomb
26. Motion to approve Amendment #1 to the Interlocal Contract for Licensing SCPDC Software to add the Public Records Request module for $200 per month.
27. Motion to approve Amendment #2 to the Interlocal Contract for Licensing SCPDC Software to add the Public Works Module for $400 per month.
29. Motion to spread the monthly report from Tetra Tech for the SWIFT Grant.
30. Motion to approve pay app 2 from Bottom 2 Top construction LLC in the amount of $193,083.00 for work completed on Beyer Drive sidewalk improvements project.
31. Motion to spread the Oaths of Office for the Mayor and City Council Members for the 2025-2029 term.
32. Motion to approve the invoices from Chiniche Engineering in the total amount of $23,337.40.
33. Motion to approve the certification letter for Docket of Claims 25-032 dated July 8, 2025.
34. Motion to spread the Bay Saint Louis Payroll in the amount of $218,677.52 dated June 27, 2025 on the Minutes.

Motion made by Councilman DeSalvo, Seconded by Councilman Smith.
Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman

Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

APPROVED

Item 28 from Consent Agenda

28. Motion to approve addendum to the audit engagement letter dated October 6, 2023 with AVL for the FY23 Audit amended to allow from 90% decreased to 50% of their hourly rate in the range of 100 to 180 hours.

    Motion made by Councilman Bradford, Seconded by Councilman Lewis.
    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

    APPROVED

Spread Reports

35. Motion to spread the Revenue Report, Grant & Intergovernmental Report, Detailed Grant Revenue Report, Revenue & Expense Report, Wage and Hours Report, June Meetings Chamber Report, June Harbor Report, and Cash Analysis Report.

    Motion made by Councilman DeSalvo, Seconded by Councilman Smith.
    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

    APPROVED

Attorney's Report

Executive Session (If Needed)

Adjourn

36. Motion to adjourn the meeting of July 8, 2025

    Motion made by Councilman Smith, Seconded by Councilwoman Davis.
    Voting Yea: Councilman At-Large Smith, Councilman Ward 1 Bradford, Councilwoman Ward 2 Moynan, Councilwoman Ward 3 Holmes, Councilman Ward 4 Lewis, Councilwoman Ward 5 Davis, Councilman Ward 6 DeSalvo

    APPROVED

MEMO
To: Bay St. Louis City Council
From: Jeremy Burke, Zoning Administrator
Planning and Zoning Meeting Date: June 11, 2025
Subject: Variance Request – Shane Theriot

Property Details:
Parcel Number: 149F-0-29-177.000
Address: 321 St. George Street
Legal Description: PT 375 1st Ward, Bay St. Louis
Zoning: R-2 (Residential Two Family District)

Variance Application Request:
Shane Theriot submitted an application for a variance to the zoning ordinance after constructing an 8-foot privacy fence on the property. The request includes:

- **Fence height variance:** 2 feet (resulting in a constructed fence height of 8 feet)

Administrative Recommendation: Deny.

Planning and Zoning Commission Action: Deny
Motion to Deny: Commissioner Agee
Seconded By: Commissioner Brown

Vote:

- **Yeas (to deny):** Chairman Amy Doescher, Commissioner Agee, Commissioner Mikayla Brown

- **Nays (against denial):** Commissioner John Romano, Commissioner Krankey

Public Hearing Speakers:
Representing the Application: Shane Theriot
In Favor: Doug Netherland, Bob Garland, Lloyd Boudreaux
In Opposition: None

Note: The Planning and Zoning Commission recommended an alternative to planting trees or shrubs along the fence line that would offer privacy.

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

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

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

OWNER: Shane Theriot

ADDRESS: 467 Hwy 55
Bourg, La. 70343

PHONE: (985) 688-6259

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE
321 St George St

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

PT 375 1ST WARD BAY ST LOUIS

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

149F-0-29-177.000

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

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

5. **Application fee of ~~$100~~ 250 (Residential):** #00539142

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

Article XIII
1303 APPEALS, HEARING AND NOTICE

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

Article XIII
1305.3 VARIANCES

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

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

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

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

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

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

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

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

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

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

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

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

Please submit the following documentation with your application:

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

2. The use for which a variance is sought _____.

   _____

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

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

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

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

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

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

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

   6' Required fence height
   8' Proposed fence height
   2' Total fence height variance needed

5. Other type(s) of variance needed:

_____

_____

_____

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

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

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

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

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

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

Book Number _____ Page Number _____

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

Applicant's Signature

5-15-25
Date

FOR OFFICE USE ONLY

Date of Application received: _____

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

RE: Parcel 149F-0-29-177.000
321 St. George Street
PT 375 1ST WARD BAY ST. LOUIS

HEARING DATE: June 11, 2025

I have reviewed Shane Theriot's application for a Variance to the Zoning Ordinance. The property is located at 321 St. George Street, in the R-2 Residential Two Family District, which permits fences up to 6 feet in height.

The applicant has constructed an 8-foot privacy fence and is now seeking a variance of 2 feet to retain the existing fence.

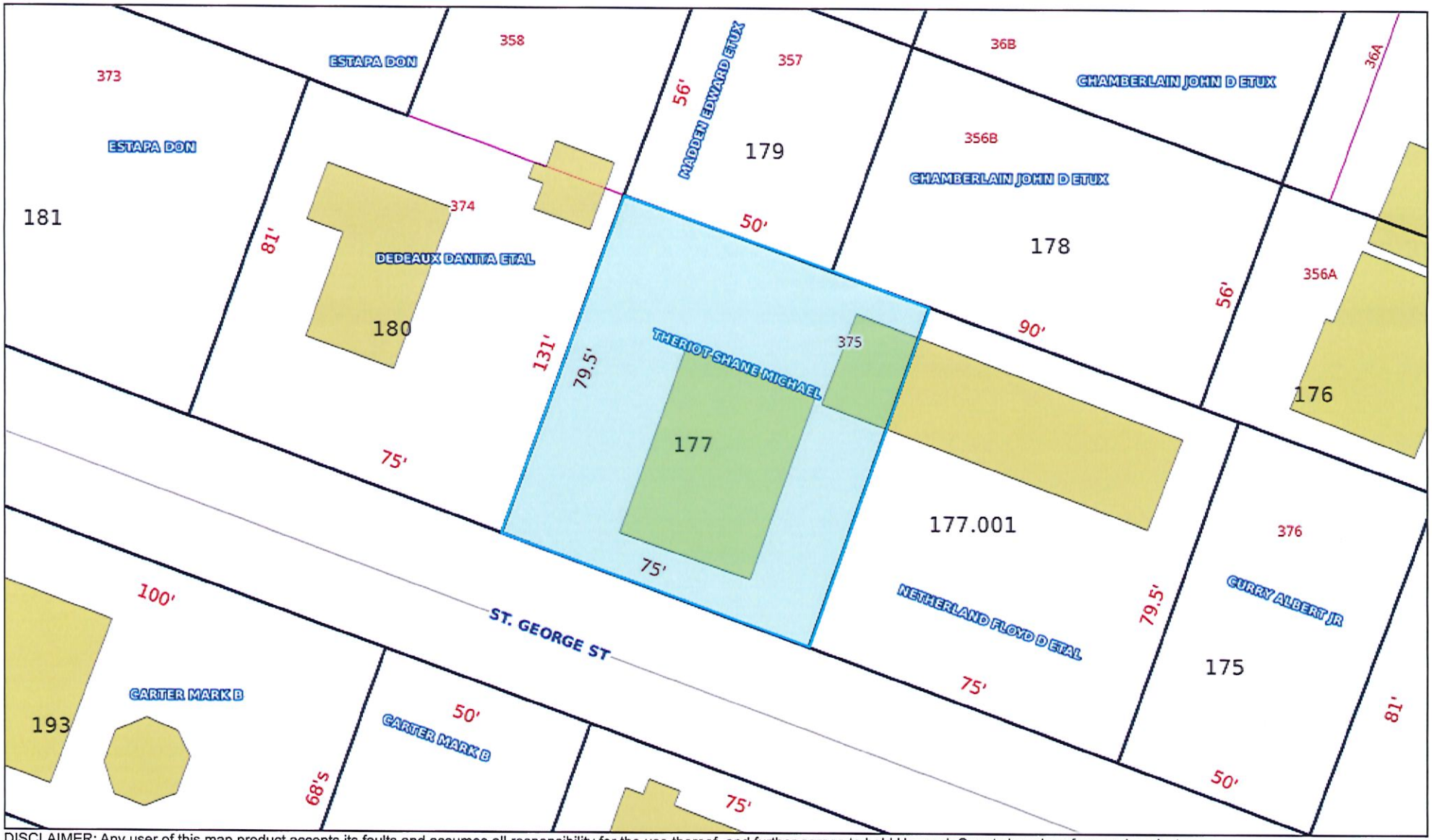
Fence Height:
Allowed: 6'
Proposed: 8'
Variance Requested: 2'

The administration recommends **denial** of the variance.
- The fence has already been constructed prior to receiving approval
- The City of Bay St. Louis does not typically support variances for fence heights beyond the established zoning limits.

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

Sincerely,
Jeremy L. Burke
Zoning Administrator

Geoportal Map



DISCLAIMER: Any user of this map product accepts its faults and assumes all responsibility for the use thereof, and further agrees to hold Hancock County harmless from and against any damage, loss or liability arising from any use of the map product. Users are cautioned to consider carefully the provisional nature of the maps and data before using it for decisions that concern personal or public safety or the conduct of business that involves monetary or operational consequences. Conclusions drawn from, or actions undertaken, on the basis of such maps and data, are the sole responsibility of the user.

0 15 30ft

17

Item # 5.

149F-0-29-177.000

Street View

Parcel Number: 149F-0-29-177.000
Owner Name: THERIOT SHANE MICHAEL
Owner Address: 467 HWY 55
Owner City, State ZIP: BOURG, LA 70343
Physical Address: 321 ST GEORGE ST
Improvement Type: RES

Year Built:	1940
Base Area:	1204
Adjusted Area:	1259
Actual Total Value:	174033
Taxable Total Value:	0
Estimated Tax:	3124.77

Homestead Exemption: No
Deed Book: 2022
Deed Page: 11423
Legal Description 1: PT 375 1ST WARD BAY ST LOUIS
Legal Description 2:
Legal Description 3:
Legal Description 4:
Legal Description 5:
Legal Description 6:

Item # 5.

Photo take 5/15/2025
By BSL Building



Our home, not an "Airbnb", at 321 St George St. Bay St Louis Ms, faces a few privacy challenges. The house directly to the west of us, though they are nice people, we do have some privacy issues. When the occupants are on their porch or inside, they can see directly over our fence into our pool area and into the windows of our home.

To the north, the two-story house across the street has a second-floor window that offers a clear line of sight into our entire pool area and backyard, compromising our sense of privacy. Additionally, the house directly behind us also has a patio that provides a direct view into our kitchen and living room whenever its occupants are outside.

To address these concerns, I recently installed a decorative fence to improve our privacy. In the coming 30 – 60 days, I plan to enhance its appearance further by painting it a beautiful white color.

With many women, children, and family members visiting our home to swim and enjoy our back yard throughout the summer, I felt it was essential to add this extra layer of privacy. As a father and grandfather, ensuring everyone feels comfortable and secure is my priority.

I have included with in these documents the privacy issues for 321 St George St.

I have also included (6) photos and addresses of existing 8 ft fences within our immediate neighborhood area.

Also include are approvals from neighbors, residents,and business owners.

Thank you for understanding and considering my families concerns.

Shane Theriot


321 St George


BAY HOUSE
BEACH HOUSE
4" x 6" concreated
3ft deep every 6ft
apart every post

321 St George St

Bay St Louis, Ms

Privacy and Security issues.


View into each others living room, kitchen, and dinning rooms due to both homes being elevated.


View directly into my pool area without 2 ft extension


Back door neighbor can view directly into each others kitchen and living room area with out 2 ft extension



Elevated gazebo view into pool area

<u>Photos and Address of existing 8 ft fences in our immediate neighborhood area</u>.


Item # 5.
200 St George St
8 ft fence
29


305 St John
8 ft Fence
Item # 5.
305
BAY ST. LOUIS
30


313 St George St
8 ft Fence


416 St John St
8 ft Fence


419 Carrol St
8 ft Fence

I Catherine Lizzio, am signing this letter to address the recent addition of a two-foot extension to the fence at 321 St. George. I believe this enhancement not only provides additional privacy but also significantly contributes to the overall aesthetic appeal of the property.

The extension has been thoughtfully designed and constructed to complement the existing surroundings, adding a decorative element that enhances the beauty of the entire yard. Once painted, this addition will further integrate into the landscape, creating a more polished and cohesive appearance that adds value to the property and the neighborhood as a whole.

Address 320 St. George Street

Signature

I _____, am signing this letter to address the recent addition of a two-foot extension to the fence at 321 St. George. I believe this enhancement not only provides additional privacy but also significantly contributes to the overall aesthetic appeal of the property.

The extension has been thoughtfully designed and constructed to complement the existing surroundings, adding a decorative element that enhances the beauty of the entire yard. Once painted, this addition will further integrate into the landscape, creating a more polished and cohesive appearance that adds value to the property and the neighborhood as a whole.

Address 121 Evangeline Ave Bay Saint Louis MS

Signature _____

I DOUG NETHERLAND, am signing this letter to address the recent addition of a two-foot extension to the fence at 321 St. George. I believe this enhancement not only provides additional privacy but also significantly contributes to the overall aesthetic appeal of the property.

The extension has been thoughtfully designed and constructed to complement the existing surroundings, adding a decorative element that enhances the beauty of the entire yard. Once painted, this addition will further integrate into the landscape, creating a more polished and cohesive appearance that adds value to the property and the neighborhood as a whole.

Address 319 ST. GEORGE ST.

Signature

I James Kwok, am signing this letter to address the recent addition of a two-foot extension to the fence at 321 St. George. I believe this enhancement not only provides additional privacy but also significantly contributes to the overall aesthetic appeal of the property.

The extension has been thoughtfully designed and constructed to complement the existing surroundings, adding a decorative element that enhances the beauty of the entire yard. Once painted, this addition will further integrate into the landscape, creating a more polished and cohesive appearance that adds value to the property and the neighborhood as a whole.

Address 121 Engman ave Bay Saint Louis MS

Signature

I Lloyd Boudreau, am signing this letter to address the recent addition of a two-foot extension to the fence at 321 St. George. I believe this enhancement not only provides additional privacy but also significantly contributes to the overall aesthetic appeal of the property.

The extension has been thoughtfully designed and constructed to complement the existing surroundings, adding a decorative element that enhances the beauty of the entire yard. Once painted, this addition will further integrate into the landscape, creating a more polished and cohesive appearance that adds value to the property and the neighborhood as a whole.

Address 408 ST. GEORGE STREET

Signature

I Scott Lemoine, am signing this letter to address the recent addition of a two-foot extension to the fence at 321 St. George. I believe this enhancement not only provides additional privacy but also significantly contributes to the overall aesthetic appeal of the property.

The extension has been thoughtfully designed and constructed to complement the existing surroundings, adding a decorative element that enhances the beauty of the entire yard. Once painted, this addition will further integrate into the landscape, creating a more polished and cohesive appearance that adds value to the property and the neighborhood as a whole.

Address 500 Riverview Dr. BSL

Signature

I Shane LeBlanc, am signing this letter to address the recent addition of a two-foot extension to the fence at 321 St. George. I believe this enhancement not only provides additional privacy but also significantly contributes to the overall aesthetic appeal of the property.

The extension has been thoughtfully designed and constructed to complement the existing surroundings, adding a decorative element that enhances the beauty of the entire yard. Once painted, this addition will further integrate into the landscape, creating a more polished and cohesive appearance that adds value to the property and the neighborhood as a whole.

Address 137 Main St. Bay St. Louis

Signature

I _____, am signing this letter to address the recent addition of a two-foot extension to the fence at 321 St. George. I believe this enhancement not only provides additional privacy but also significantly contributes to the overall aesthetic appeal of the property.

The extension has been thoughtfully designed and constructed to complement the existing surroundings, adding a decorative element that enhances the beauty of the entire yard. Once painted, this addition will further integrate into the landscape, creating a more polished and cohesive appearance that adds value to the property and the neighborhood as a whole.

Address_____

Signature_____

I'm writing to you for your understanding and approval regarding a recently added 2-foot privacy extension to the existing fence at my residence: 321 St. George Street, Bay St. Louis, MS.

Our home is not a rental or Airbnb but a residence where my family and I live part-time. Unfortunately, we've encountered several privacy challenges due to the layout and elevation of surrounding homes:

- **To the west**, the neighboring home's porch and interior windows have a direct line of sight over our original fence into our pool area and interior windows.
- **To the north**, the two-story house across the street includes a second-floor window that overlooks our entire backyard and pool area.
- **To the rear**, the house behind us has a patio that provides a clear view into our kitchen and living room whenever the occupants are outside or inside.

Given these multiple exposures, and with frequent visits from women, children, and family members using the pool and backyard, I felt it necessary to install an additional 2-foot privacy enhancement on top of our existing fence. This decision was made purely to protect the privacy, and comfort of my family and guests.

In full transparency, I acknowledge that due to my ignorance of the permitting and variance law, I installed this addition without securing the required permit or variance beforehand. As soon as I became aware of the process from your local planning offical, I promptly paid the necessary fine variance and permit fees.

I respectfully ask for your patience and approval to keep this addition in place. As supporting documentation, I've included:

- **Photos of the 2-foot extension**, showing:
    - It is set **35 feet back from the roadway**, posing **no visibility obstruction** to foot or vehicle traffic.
    - Only a **minimal portion is visible** to the public.
    - It's **a strong, sturdy construction** from the inside.
    - How it **blocks an unsightly view** from our property toward the neighbor's yard.
- A list of **six properties in the area** that already have 8-foot fences for precedent.
- Plans to **paint the extension white** within the next 30 to 60 days to improve aesthetics.
- Signatures of neighbors **approval.**

This is a simple, functional solution to a real privacy problem. I hope you will see the reasonable nature of this addition and allow my family the continued ability to enjoy our backyard safely and privately.

Sincerely,

Shane Theriot

321 St. George Street
Bay St. Louis, MS


35 ft From Roadway Not impeding any vehicle or traffic view


Minimal View from public vantage point. Not impeding any view of traffic




BAY HOUSE
BEACH HOUSE
4" x 6" concreated
3ft deep every 6ft
apart every post

321 St George St

Bay St Louis, Ms

Privacy and Security issues.


Shed houses some
sort of large dog
Eyesore next door


View into each other's living room, kitchen, and dining rooms due to both homes being elevated.


View directly into my pool area without 2 ft extension


Back door neighbor can view directly into each other's kitchen and living room area without 2 ft extension


Item # 5.
Elevated gazebo view into pool area
52

Photos and Address of existing 8 ft fences in our immediate neighborhood area.


Item # 5.
200 St George St
8 ft fence
54


305 St John
8 ft Fence
305
BAY ST. LOUIS


313 St George St
8 ft Fence


416 St John St
8 ft Fence


419 Carrol St
8 ft Fence

I Catherine Lizzio, am signing this letter to address the recent addition of a two-foot extension to the fence at 321 St. George. I believe this enhancement not only provides additional privacy but also significantly contributes to the overall aesthetic appeal of the property.

The extension has been thoughtfully designed and constructed to complement the existing surroundings, adding a decorative element that enhances the beauty of the entire yard. Once painted, this addition will further integrate into the landscape, creating a more polished and cohesive appearance that adds value to the property and the neighborhood as a whole.

Address 320 St. George Street

Signature

I _____, am signing this letter to address the recent addition of a two-foot extension to the fence at 321 St. George. I believe this enhancement not only provides additional privacy but also significantly contributes to the overall aesthetic appeal of the property.

The extension has been thoughtfully designed and constructed to complement the existing surroundings, adding a decorative element that enhances the beauty of the entire yard. Once painted, this addition will further integrate into the landscape, creating a more polished and cohesive appearance that adds value to the property and the neighborhood as a whole.

Address 121 Evangeline Ave Bay Saint Louis MS

Signature _____

I DOUG NETHERLAND, am signing this letter to address the recent addition of a two-foot extension to the fence at 321 St. George. I believe this enhancement not only provides additional privacy but also significantly contributes to the overall aesthetic appeal of the property.

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Address 319 ST. GEORGE ST.

Signature

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Signature

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Address 408 ST. GEORGE STREET

Signature

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Address 500 Riverview Dr. BSL

Signature

I SHANE LEBLANC, am signing this letter to address the recent addition of a two-foot extension to the fence at 321 St. George. I believe this enhancement not only provides additional privacy but also significantly contributes to the overall aesthetic appeal of the property.

The extension has been thoughtfully designed and constructed to complement the existing surroundings, adding a decorative element that enhances the beauty of the entire yard. Once painted, this addition will further integrate into the landscape, creating a more polished and cohesive appearance that adds value to the property and the neighborhood as a whole.

Address 137 MAIN ST. BAY ST. LOUIS

Signature

Our property at 321 St George St. Bay St Louis Ms, faces a few privacy challenges. The house directly to the west of us has a gentleman who is on the spectrum with some mental issues who is approximately 40 years old, though they are nice people we do have some privacy issues. When the occupants are on their porch or inside, they can see directly over our fence into our pool area and through the windows of our home. Given the homes current condition, it seems this structure is either in need of significant renovation or potential removal, as it is also an eyesore from our vantage point.

To the north, the two-story house across the street has a second-floor window that offers a clear line of sight into our entire pool area and backyard, compromising our sense of privacy. Additionally, the house directly behind us also has a patio that provides a direct view into our kitchen and living room whenever its occupants are outside.

To address these concerns, I recently installed a decorative fence to improve our privacy. In the coming 30 – 60 days, I plan to enhance its appearance further by painting it a beautiful white color.

With many women, children, and family members visiting our home to swim and enjoy our back yard throughout the summer, I felt it was essential to add this extra layer of privacy. As a father and grandfather, ensuring everyone feels comfortable and secure is my priority.

I have included with in these documents the privacy issues for 321 St George St.

I have also included (5) photos and addresses of existing 8 ft fences within our immediate neighborhood area.

Thank you for understanding and considering my families concerns.

Shane Theriot

321 St George St

Bay St Louis, Ms

Privacy and Security issues.



Dilapidated residence to my west


View into each others living room, kitchen, and dinning rooms due to both homes being elevated.


View directly into my pool area without 2 ft extension


Back door neighbor can view directly into each others kitchen and living room area with out 2 ft extension

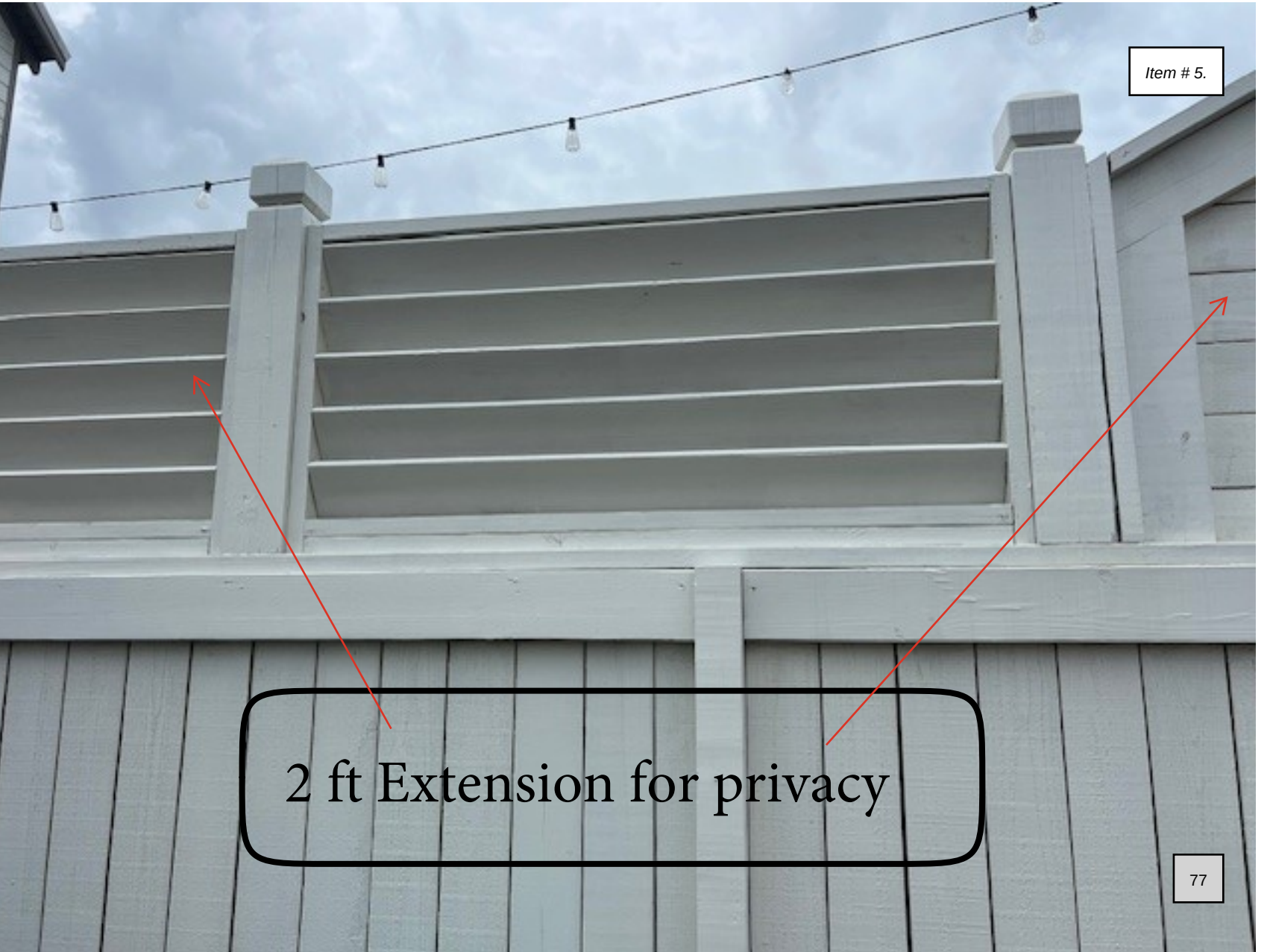

Item # 5.
Elevated gazebo view into pool area
72

<u>Photos and Address of existing 8 ft fences in our immediate neighborhood area</u>.


Item # 5.
200 St George St
8 ft fence
74


305 St John
8 ft Fence
305
BAY ST. LOUIS


313 St George St
8 ft Fence


2 ft Extension for privacy


416 St John St
8 ft Fence


419 Carrol St
8 ft Fence

I _____, am signing this letter to address the recent addition of a two-foot extension to the fence at 321 St. George. I believe this enhancement not only provides additional privacy but also significantly contributes to the overall aesthetic appeal of the property.

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Address_____

Signature_____

MEMO
To: Bay St. Louis City Council
From: Jeremy Burke, Zoning Administrator
Planning and Zoning Meeting Date: July 9, 2025
Subject: Special Exception Request – Lorenzo and Jessica Jackson

Property Details:

- **Parcel Number:** 137K-2-36-009.000
- **Legal Description:** PT FRACTIONAL SECTION 36
- **Address:** 947 Old Spanish Trail
- **Zoning:** R-1 (Single Family Residential)

Special Exception Application Request:
Lorenzo and Jessica Jackson have submitted an application for a **special exception** to allow the construction of an **accessory dwelling unit (ADU)** on a lot that exceeds 15,000 square feet, within an R-1 zoning district.

Administrative Recommendation:
Approval of the special exception request.

Planning and Zoning Commission Action:

- **Motion to Approve:** Commissioner Mikayla Brown
- **Seconded By:** Commissioner John Romano
- **Vote: Unanimously approved** by present members
    - **Yeas:** Amy Doescher, Clark Breland, John Romano, Mikayla Brown
    - **Absent:** Chet LeBlanc, Dean Agee, MJ Krankey

Public Hearing Speaker:

- **Applicant:** Lorenzo Jackson (property owner)
- **In Favor**: Nome
- **In Opposition:** None

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

RE: 947 Old Spanish Trail
Parcel 137K-2-36-009.000
PT FRACTIONAL SECTION 36

HEARING DATE: July 9, 2025

I have reviewed the application for Special Exception submitted by Lorenzo and Jessica Jackson. The property is located at 947 Old Spanish Trail. It is zoned R-1 Single Family Residential, where accessory dwellings are only allowed by special exception on parcels exceeding 15,000 square feet.

The applicant is requesting the following:

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

It is important to note that the property currently has two dwellings. In 2015, the dwelling in the rear was permitted by the Bay St. Louis Building Department; however, the prior owner did not obtain a special exception from the City Council, as required. This appears to have been an administrative oversight when the permit was issued in 2015.

The administration recommends approving the special exception.

- The property exceeds 2 acres in size, well above the 15,000 sq ft minimum
- The dwelling in the rear was properly inspected during construction and complies with building codes
- Approval will correct a procedural error made more than a decade ago and properly permit the dwellings for the current property owners

Jeremy L Burke
Zoning Administrator

APPLICATION FOR SPECIAL EXCEPTION TO THE ZONING ORDINANCE

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

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

OWNER: Lorenzo + Jessica Jackson

ADDRESS: 947 Old Spanish Trl

BSL, MS 39520

PHONE: 985-515-4310

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

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

PT FRACTIONAL

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

137K-2-36-009.000

3. **Present Zoning:** R1
4. **Present use of building/property:** residential - family home
5. **Application fee of $100 (Residential):** #00539643

   Application fee of $200 (Commercial):

Please submit the following documentation with your application:

Article XIII
1303 APPEALS, HEARING AND NOTICE

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

1305.2 SPECIAL EXCEPTIONS

A special exception shall not be recommended unless:

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

1. The use for which a Special Exception is sought Acessory dwelling

Allow acessory dwelling on lot over 15,000 sqft in R1.

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

to get the property back into compliance

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

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

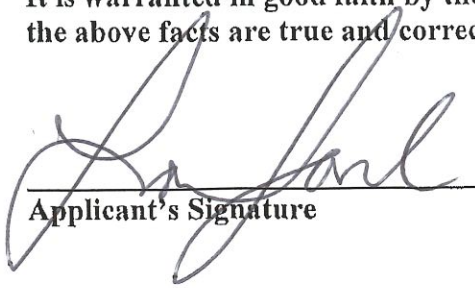
6. Materials to be used (Exterior Finish) and other such information as may be deemed necessary to provide full information regarding intended use.

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

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

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

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



Applicant's Signature 6-12-25 **Date**

FOR OFFICE USE ONLY

Date of Application received: _____

137K-2-36-009.000

Parcel Number: 137K-2-36-009.000
Owner Name: JACKSON LORENZO ETAL
Owner Address: 947 OLD SPANISH TRAIL
Owner City, State ZIP: BAY ST LOUIS, MS 39520
Physical Address: 947 OLD SPANISH TRAIL
Improvement Type: RES

Year Built:	1964
Base Area:	1870
Adjusted Area:	2263
Actual Total Value:	178098
Taxable Total Value:	0
Estimated Tax:	1234.11

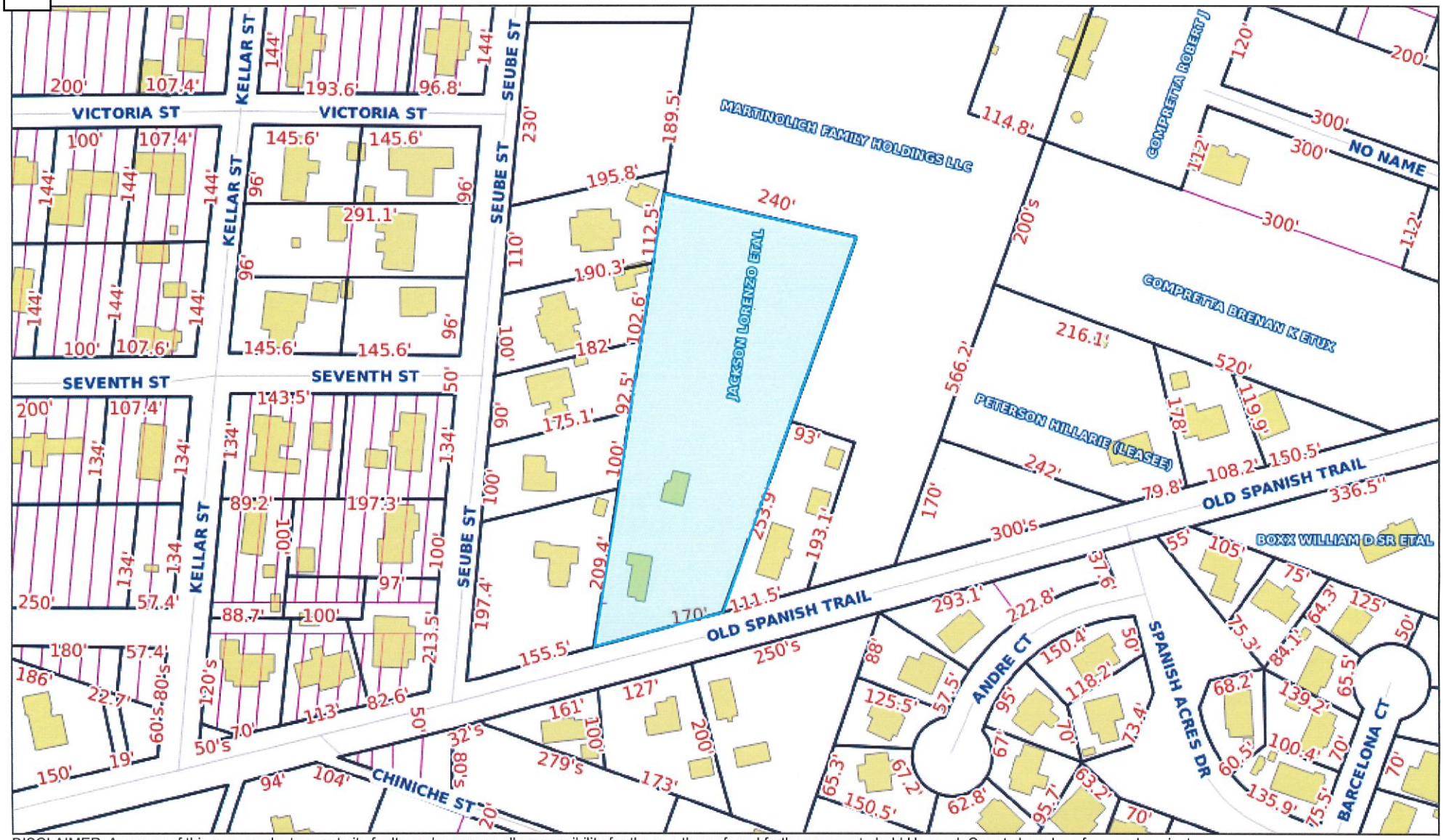
Homestead Exemption: Yes
Deed Book: 2023
Deed Page: 991
Legal Description 1: PT FRACTIONAL SECTION 36
Legal Description 2:
Legal Description 3:
Legal Description 4:
Legal Description 5:
Legal Description 6:

Longitude:	0
Latitude:	0
Square Footage:	107908.83

Item # 6.

87

Geoportal Map





Parcels
137K-2-36-009.000

Parcel Number: 137K-2-36-009.000
Owner Name: JACKSON LORENZO ETAL
Owner Address: 947 OLD SPANISH TRAIL
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Year Built:	1964
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Actual Total Value:	178098
Taxable Total Value:	0
Estimated Tax:	1234.11
Homestead Exemption:	Yes

Close Export

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0 50 100ft

MEMO

To: Bay St. Louis City Council
From: Jeremy Burke, Zoning Administrator
Planning and Zoning Meeting Date: July 9, 2025
Subject: Sketch Plat Approval Request – BAY ST. LOUIS HOMES & PROPERTIES, LLC

Property Details:

- **Parcel Numbers:**
  - 137R-0-44-051.000, Pt. 203, 4th Ward, Bay St. Louis, 79 AA38-63/66
  - 137R-0-44-050.000, Pt. 196, 4th Ward, Bay St. Louis
  - 137R-0-44-049.000, Pt. 166, 167 & 195, 4th Ward, Bay St. Louis

- **General Location:** Shieldsboro Subdivision, along Old Spanish Trail between St. Charles Street and Spanish Aces Drive

- **Zoning:** R-2 (Two Family District) and R-3 (Multi Family District), with a Special Use District overlay

- **Sketch Plat Application Request:**
  BAY ST. LOUIS HOMES & PROPERTIES, LLC submitted an application for **Sketch Plat Approval** for **Phase 2B of the Shieldsboro Subdivision**. The request is to reconfigure **three (3) parcels** of land into **seventy (70) new parcels** and **two (2) detention areas**.

The proposed subdivision is designed to comply with the Special Use District standards, including:

- Minimum lot width: 70 feet

- Front yard setback: 15 feet

- Side yard setbacks: 5 feet

- Rear yard setback: 10 feet

- Maximum lot coverage: 65%

Administrative Recommendation: Approval of the sketch plat

Planning and Zoning Commission Action: Approval of sketch

- **Motion to Approve:** Commissioner Clark Breland
- **Seconded By:** Commissioner Mikayla Brown
- **Vote:** Unanimously approved by present members
  Yeas: Amy Doescher, Clark Breland, John Romano, Mikayla Brown

Public Hearing Speaker:

- **Representative for Applicant:** Malcom Jones
- **In Favor:** None
- **In Opposition:** None

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

RE: Application for Sketch Plat Approval
Shieldsboro Subdivision – Phase 2B

Parcels:

- 137R-0-44-051.000 (Pt. 203, 4th Ward, Bay St. Louis, 79 AA38-63/66)
- 137R-0-44-050.000 (Pt. 196, 4th Ward, Bay St. Louis)
- 137R-0-44-049.000 (Pt. 166, 167 & 195, 4th Ward, Bay St. Louis)

HEARING DATE: July 9, 2025

I have reviewed the Sketch Plat submitted for Phase 2B of the Shieldsboro Subdivision. The applicant proposes to reconfigure three existing parcels of land into seventy (70) new single-family residential parcels and two (2) designated detention areas. The proposed development is located within a Special Use District overlay, in areas zoned R-2 (Two-Family Residential) and R-3 (Multi-Family Residential).

The proposed Shieldsboro Phase 2B will be within a Special Use District that was approved in November 2020.

The subdivision is located along Old Spanish Trail, between St. Charles Street and Spanish Acres Drive, and CSX railroad tracks and represents a continuation of the existing Shieldsboro Subdivision.

The administration recommends approval of the submitted Sketch Plat for the following reasons:

- In November 2020, the Bay St. Louis City Council approved the Preliminary Plat for Shieldsboro Subdivision Phases 2A, 2B, and 2C, which included a total of 114 lots. Of these, 44 lots have been developed. The remaining 70 lots, which were part of the original approval, are now being submitted as part of this Sketch Plat for Phase 2B.

- Compliance with Current Subdivision Regulations: A new version of the City's Subdivision Regulations was adopted in May 2023. While the earlier phases of Shieldsboro were not subject to these updated requirements, Phase 2B will be. The applicant has incorporated these updated standards, which include the installation of sidewalks and the extension of gas utility service as part of the required infrastructure improvements.

- The right-of-way between Parcel 5 and Parcel 67 contains two mature live oak trees, which will be preserved. The developer has proposed to use brick pavers as the road surface in this area to prevent damage to the root systems and ensure long-term protection of the trees.

Following Sketch Plat approval, the applicant will proceed to the Preliminary Plat stage, which will require a detailed review and approval of all utilities, drainage, and other infrastructure improvements by the current subdivision ordinance by Public Works, City Engineering, Building Department and any other professional needed to make sure the Shieldsboro Phrase 2B is constructed to subdivision regulation and City of Bay St Louis standards.

Please do not hesitate to contact my office with any questions or requests for additional information.

Sincerely,
Jeremy L. Burke
Zoning Administrator

Bay St Louis Zoning Department
688 Highway 90
Bay St Louis, MS 39520
(228) 466-5516

SKETCH PLAT APPLICATION

Name of Owner(s): Bay Saint Louis Homes & Properties, LLC

Address of Owner: 724 Dunbar Ave., Bay St. Louis, MS 39520

Phone Number: 225-931-8070 & 228-896-6768

Email: hscotthouma@yahoo.com & booby.h@heinrichassociates.net

Tax Parcel Number(s): 137R-0-44-051.000, 137-0-44-050.000, and 137R-0-44-049.000

General Location of Property Involved: Located on Old Spanish Trail Road in Bay Saint Louis, MS.

The subject property is located between St. Charles St., Spanish Acres Dr.

Application Fee $250: ✓ (CHECK #000101)

See Article III Section 301 (Procedure for Approval of the Sketch Plat) in the Subdivision Regulations of City Bay St Louis, Mississippi

Required Attachments:

- 8 scaled 24"X36" copies of the sketch plat and PDF of the proposed subdivision

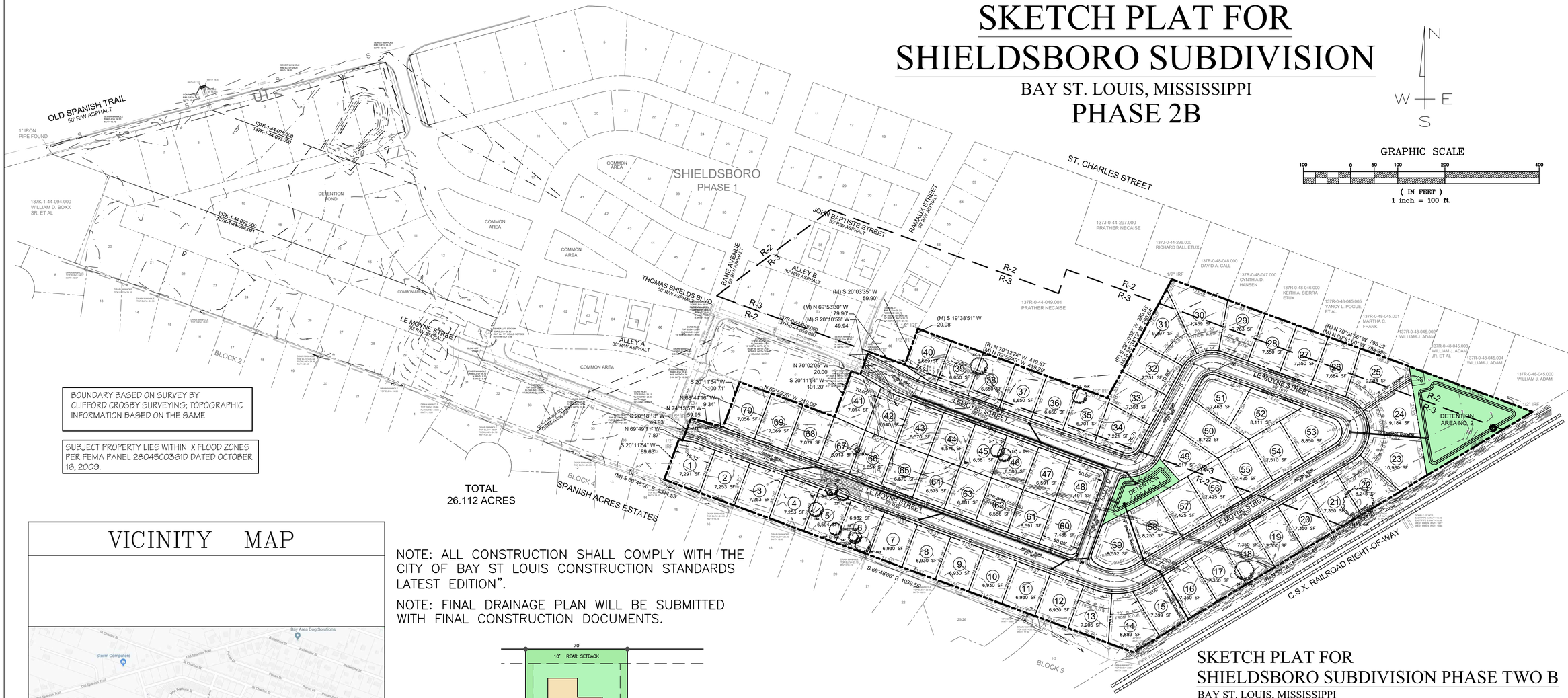
Signature of Applicant — Date: 5/27/25

Signature of Applicant

SKETCH PLAT FOR SHIELDSBORO SUBDIVISION

BAY ST. LOUIS, MISSISSIPPI

PHASE 2B



GRAPHIC SCALE

100 0 50 100 200 400

(IN FEET)
1 inch = 100 ft.

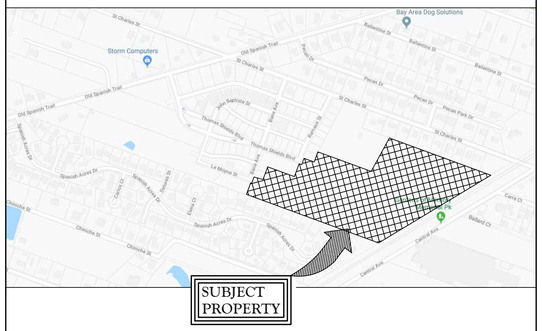
N
W E
S

BOUNDARY BASED ON SURVEY BY CLIFFORD CROSBY SURVEYING; TOPOGRAPHIC INFORMATION BASED ON THE SAME

SUBJECT PROPERTY LIES WITHIN X FLOOD ZONES PER FEMA PANEL 28045C0361D DATED OCTOBER 16, 2009.

TOTAL
26.112 ACRES

VICINITY MAP

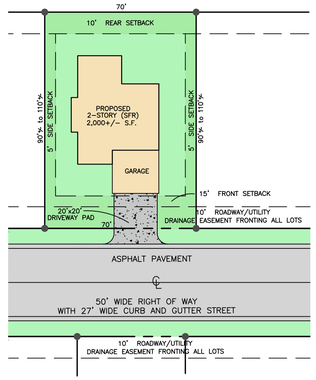


NORTH

N.T.S.

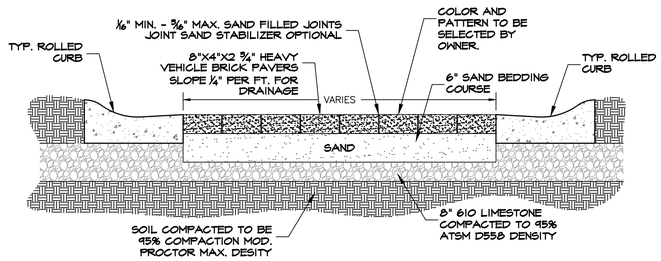
NOTE: ALL CONSTRUCTION SHALL COMPLY WITH THE CITY OF BAY ST LOUIS CONSTRUCTION STANDARDS LATEST EDITION".

NOTE: FINAL DRAINAGE PLAN WILL BE SUBMITTED WITH FINAL CONSTRUCTION DOCUMENTS.



TYPICAL LOT SIZE

SCALE: N.T.S.



BRICK PAVER DETAIL

N.T.S.

LOT LAYOUT WITH EXISTING TREES

SCALE: 1" = 100'-0"

SKETCH PLAT FOR SHIELDSBORO SUBDIVISION PHASE TWO B

BAY ST. LOUIS, MISSISSIPPI
OWNER: BAY ST. LOUIS HOMES & PROPERTIES, LLC.
ADDRESS: 724 DUNBAR AVENUE BAY ST. LOUIS, MS 39520
TOTAL ACRES - 16.06+/- ACRES
TOTAL LOTS - 70 RESIDENTIAL HOMES

NOTE:
NO ON SITE SUPERVISION OR INSPECTIONS ARE PROVIDED WITH THE USE OF THESE PLANS BY THE DESIGNER. BUILDER/CONTRACTOR SHALL CHECK AND VERIFY ALL DIMENSIONS, CONDITIONS, AND SIZES OF COMPONENTS ALONG WITH SITE CONDITIONS BEFORE STARTING CONSTRUCTION. BUILDER/CONTRACTOR SHALL SEE THAT CONSTRUCTION IS IN CONFORMANCE WITH THE LATEST EDITION OF THE INTERNATIONAL BUILDING CODE (I.B.C.) AND WITH THE COUNTY/CITY BUILDING INSPECTOR. THE USE OF THESE PLANS FOR CONSTRUCTION SHALL BE EVIDENCE THAT THE REQUIREMENTS STATED ARE ACCEPTED BY THE BUILDER/CONTRACTOR.

BEFORE UNDERTAKING EACH PART OF THE WORK, THE CONTRACTOR SHALL CAREFULLY STUDY AND COMPARE THE PLANS & SPECIFICATIONS AND CHECK AND VERIFY PERTINENT FIGURES SHOWN THEREON AND ALL APPLICABLE FIELD MEASUREMENTS. IF ANY CONFLICTS, ERRORS, DISCREPANCIES, OR OTHER UNSATISFACTORY CONDITIONS ARE DISCOVERED EITHER ON THE CONSTRUCTION DOCUMENTS OR IN THE FIELD, THE CONTRACTOR SHALL PROMPTLY REPORT IN WRITING TO THE ENGINEER OR HIS REPRESENTATIVE BEFORE PROCEEDING WITH ANY WORK AFFECTED THEREBY.

Terry Moran & Associates, PLLC
Terrill J. Moran, P.E., P.L.S.
1806 23rd Ave., Suite B
Gulfport, MS 39501
PH 228.896.4733
FAX 228.896.6768

In Association With

HEINRICH & ASSOCIATES
RESIDENTIAL & COMMERCIAL DESIGN
1806 23rd Avenue, Suite B - Gulfport, MS 39501
Ph (228) 896-6768

Sheet LOT LAYOUT WITH EXISTING TREES
Project SHIELDSBORO PHASE 2B BAY ST LOUIS, MS

Date 5-5-25
Drawn By S.G.C
Check By R.B.H.
REV

Sheet C0
Project No 23-056

DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS, MOBILE DISTRICT
P.O. BOX 2288
MOBILE, AL 36628-0001

January 13, 2025

South Mississippi Branch
Regulatory Division

SUBJECT: Department of the Army Jurisdictional Determination, File Number SAM-2023-01083-KPJ, Henry C. Scott, Jr., Shieldsboro Phase II, Hancock County, Mississippi

Statewide Investment Properties, LLC
Attention: Mr. Henry C. Scott, Jr.
Email Address: hscotthouma@yahoo.com
11471 Spring Lane
Biloxi, Mississippi 39532

Dear Mr. Scott:

Reference is made to your request for a Department of the Army (DA) Approved Jurisdictional Determination (AJD) for an approximately 26.1-acre review area in Bay St. Louis, Mississippi. This project has been assigned File Number SAM-2023-01083-KPJ, which should be referred to in all future correspondence with this office concerning this project. The project is located between Old Spanish Trail, St. Charles Street, and Central Avenue (and CSX rail line); within Section 44, Township 8 South, Range 14 West; approximate center coordinates are Latitude 30.303254° North and Longitude 89.348475° West; in Bay St. Louis, Hancock County, Mississippi.

Based on our review of the information and wetland determination data forms your agent furnished, other desktop information available to our office, and a site visit conducted on January 22, 2024, we have completed an AJD for the site. Attached is an AJD Memorandum for Record (MFR) that describes the features identified on the site that are subject to the jurisdiction of the U.S. Army Corps of Engineers (USACE). Please be advised that this determination reflects current policy and regulation.

The features identified as P1, P2, P3, D1, and W1 as depicted on the attached “Wetland Delineation Map” are not waters of the United States and therefore are not subject to DA jurisdiction. The attached AJD MFR further describes these areas. Please be advised that this jurisdictional determination reflects current policy regulation and is valid for a period of **five (5) years** from the date of this letter. If after the five-year period this jurisdictional determination has not been specifically revalidated by the US Amy Corps of Engineers, it shall automatically expire. If the information you have submitted, and on which the USACE has based its determination is later found to be in error, this decision may be revoked.

This letter contains an AJD MFR for the requested subject area. If you object to this determination, you may request an administrative appeal under USACE regulations at 33 CFR Part 331. Attached you will find a Notification of Administrative Appeal Options (NAO) and Process and Request for Appeal (RFA) form. If you request to appeal this determination, you must submit a completed RFA for to the USACE, South Atlantic Division Office at the following mailing address and e-mail address: Swade Hammond, Regulatory Review Officer (acting), 60 Forsyth Street Southwest, Floor M9, Atlanta, Georgia 30303; Swade.D.Hammond@usace.army.mil.

In order for an RFA to be accepted by the USACE, the USACE must determine that it is complete, that it meets the criteria for appeal under 33 CFR Pat 331.5, and that it has been received by the Division Office within **60 days** of the date of the NAP. It is not necessary to submit an RFA form to the Division Office if you do not object to the determination in this letter.

The statements contained herein do not convey any property rights or any exclusive privileges, and do not authorize any injury to property or obviate the requirements to obtain other federal, state, or local authorizations required by law for the activities discussed above. If the scope of work of your project changes, you are urged to contact this office for a verification of this determination.

The delineation included herein has been conducted to identify the location and extent of the aquatic resources for purposes of the Clean Water Act for the particular site identified in this request. This delineation may not be valid for the Wetland Conservation Provisions of the Food Security Act of 1985, as amended. If you or your tenant are USDA program participants, or anticipate participation in USDA programs, you should discuss the applicability of an NRCS Certified Wetland Determination with the local USDA service center, prior to starting work.

If you intend to sell property that is part of a project that requires DA authorization, it may be subject to the Interstate Land Sales Full Disclosure Act. The Property Report, required by Housing and Urban Development Regulation, must state whether or not a permit for the development has been applied for, issued, or denied by the USACE (Part 320.3(h) of Title 33 of the Code of Federal Regulations).

An electronic copy of this letter is being provided to your agent, Mitch Tinsley, of Ecological Asset Management, LLC, at mitch@ecologicalasset.com.

If you have any questions, please contact me at (251)232-5125 or karen.p.jordan@usace.army.mil. For additional information about our Regulatory Program, visit our web site at www.sam.usace.army.mil/Missions/Regulatory.aspx. Also, please take a moment to complete our customer satisfaction survey located near the bottom of the webpage. Your responses are appreciated and will help us improve our services.

Sincerely,

SAHAWNEH.MUNTHER.NAJI.1230711808

Digitally signed by SAHAWNEH.MUNTHER.NAJI.1230711808
Date: 2025.01.13 14:13:29 -06'00'

Munther N. Sahawneh
South Mississippi Branch
Regulatory Division

Attachments

DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS, MOBILE DISTRICT
P.O. BOX 2288
MOBILE, AL 36628-0001

South Mississippi Branch 13 January 2025

MEMORANDUM FOR RECORD

SUBJECT: US Army Corps of Engineers (Corps) Pre-2015 Regulatory Regime Approved Jurisdictional Determination in Light of *Sackett v. EPA*, 598 U.S. 651 (2023) ,[1] SAM-2023-01083-KPJ, Statewide Investment Property, Shieldsboro Subdivision Phase 2, Bay St. Louis, MS (MFR 1 of1)[2]

BACKGROUND. An Approved Jurisdictional Determination (AJD) is a Corps document stating the presence or absence of waters of the United States on a parcel or a written statement and map identifying the limits of waters of the United States on a parcel. AJDs are clearly designated appealable actions and will include a basis of JD with the document.[3] AJDs are case-specific and are typically made in response to a request. AJDs are valid for a period of five years unless new information warrants revision of the determination before the expiration date or a District Engineer has identified, after public notice and comment, that specific geographic areas with rapidly changing environmental conditions merit re-verification on a more frequent basis.[4] For the purposes of this AJD, we have relied on section 10 of the Rivers and Harbors Act of 1899 (RHA),[5] the Clean Water Act (CWA) implementing regulations published by the Department of the Army in 1986 and amended in 1993 (references 2.a. and 2.b. respectively), the 2008 *Rapanos-Carabell* guidance (reference 2.c.), and other applicable guidance, relevant case law and longstanding practice, (collectively the pre-2015 regulatory regime), and the *Sackett* decision (reference 2.d.) in evaluating jurisdiction.

This Memorandum for Record (MFR) constitutes the basis of jurisdiction for a Corps AJD as defined in 33 CFR §331.2. The features addressed in this AJD were evaluated consistent with the definition of “waters of the United States” found in the pre-2015

[1] While the Supreme Court’s decision in *Sackett* had no effect on some categories of waters covered under the CWA, and no effect on any waters covered under RHA, all categories are included in this Memorandum for Record for efficiency.
[2] When documenting aquatic resources within the review area that are jurisdictional under the Clean Water Act (CWA), use an additional MFR and group the aquatic resources on each MFR based on the TNW, interstate water, or territorial seas that they are connected to. Be sure to provide an identifier to indicate when there are multiple MFRs associated with a single AJD request (i.e., number them 1, 2, 3, etc.).
[3] 33 CFR 331.2.
[4] Regulatory Guidance Letter 05-02.
[5] USACE has authority under both Section 9 and Section 10 of the Rivers and Harbors Act of 1899 but for convenience, in this MFR, jurisdiction under RHA will be referred to as Section 10.

regulatory regime and consistent with the Supreme Court's decision in *Sackett*. This AJD did not rely on the 2023 "Revised Definition of 'Waters of the United States,'" as amended on 8 September 2023 (Amended 2023 Rule) because, as of the date of this decision, the Amended 2023 Rule is not applicable in Mississippi due to litigation.

1. SUMMARY OF CONCLUSIONS.

   a. Provide a list of each individual feature within the review area and the jurisdictional status of each one (i.e., identify whether each feature is/is not a water of the United States and/or a navigable water of the United States).

Waters Name	Location	Water Size	Type of Aquatic Resource	Geographic Authority
P1 retention/detention pond	30.3049 N, 89.3531 W	0.45 acre	non-jurisdictional preamble water	None
P2 retention/detention pond	30.3033 N, 89.3502 W	0.18 acre	non-jurisdictional preamble water	None
P3 retention/detention pond	30.3033 N, 89.3491 W	0.21 acre	non-jurisdictional preamble water	None
W1 Wetland	30.3033 N, 89.3482 W	7.72 acre	NON-WOTUS Wetland Negative A7	None
D1 Ditch	30.3029 N, 89.3477 W	~ 610 linear feet	NON-WOTUS Tributary NON-RPW A5	None

2. REFERENCES.

   a. Final Rule for Regulatory Programs of the Corps of Engineers, 51 FR 41206 (November 13, 1986).

   b. Clean Water Act Regulatory Programs, 58 FR 45008 (August 25, 1993).

   c. U.S. EPA & U.S. Army Corps of Engineers, Clean Water Act Jurisdiction Following the U.S. Supreme Court's Decision in *Rapanos v. United States & Carabell v. United States* (December 2, 2008)

   d. *Sackett v. EPA*, 598 U.S. 651 (2023)

   e. Mobile District's Section 10 waters list.

3. REVIEW AREA. The 26.1-acre site is located between Old Spanish Trail, St. Charles Street, and Central Avenue (and CSX rail line); within Section 44, Township 8 South, Range 14 West; approximate center coordinates are Latitude 30.303254° North and Longitude 89.348475° West; in Bay St. Louis, Hancock County, Mississippi. Approximately 70% of the site has been cleared for Phase I development of the Shieldsboro Subdivision. There are three man-made retention/detention ponds created in uplands for drainage (P1, P2, and P3). The site is located in a residential area with single family homes and residential roads surrounding the site in all directions. There is a 7.72-acre wetland (W1) located in a topographic depression near the southern border of the site. The wetland is bisected by a man-made ditch (D1). The southern border is bounded by a railroad line atop a berm that is approximately 4 to 6 feet higher in elevation, separated by a parallel ditch. A road ditch and Central Avenue are south of and parallel to the railroad line.

4. NEAREST TRADITIONAL NAVIGABLE WATER (TNW), INTERSTATE WATER, OR THE TERRITORIAL SEAS TO WHICH THE AQUATIC RESOURCE IS CONNECTED. The Mississippi Sound, a TNW, is approximately 3.604 feet (0.68 miles) southeast of the project site. The Mississippi Sound is on the Mobile District's Section 10 Waters list and is therefore a TNW.[6]

5. FLOWPATH FROM THE SUBJECT AQUATIC RESOURCES TO A TNW, INTERSTATE WATER, OR THE TERRITORIAL SEAS. D1, a non-RPW ditch that extends southeast approximately 610 linear feet on site and intersects a non-RPW railroad ditch at the site boundary/offsite that is parallel to the railroad line. D1 bisects approximately 390 feet of W1. Water from W1 would flow along the final approximately 220 feet of D1 to the intersection with the non-RPW railroad ditch. From the intersection of D1 and the railroad ditch, water flows through the railroad ditch for 263 feet north/northeast to two hanging culverts that are approximately 2.5 feet above grade of the non-RPW railroad ditch. Water must fill this non-RPW ditch and rise approximately 2.5 feet to discharge through the two hanging culverts that extend approximately 70 feet southeast underneath the railroad line to a non-RPW road ditch on the south side of the railroad line and parallel to Central Avenue. This non-RPW Central Avenue road ditch has a culvert located south of the first, 70-foot-long culvert from the railroad ditch. The Central Avenue road culvert extends 60 feet south under Central Avenue to a RPW canal parallel to Ballard Court. The RPW canal flows parallel to Ballard Court, southward for approximately 1,778 feet, through an approximately 68-feet culvert underneath Third Street, then south to southwest

[6] This MFR should not be used to complete a new stand-alone TNW determination. A stand-alone TNW determination for a water that is not subject to Section 9 or 10 of the Rivers and Harbors Act of 1899 (RHA) is completed independently of a request for an AJD. A stand-alone TNW determination is conducted for a specific segment of river or stream or other type of waterbody, such as a lake, where upstream or downstream limits or lake borders are established.

approximately 1,826 feet to an outfall located on Bay St. Louis Beach on the Mississippi Sound (TNW).

6. SECTION 10 JURISDICTIONAL WATERS[7]: Describe aquatic resources or other features within the review area determined to be jurisdictional in accordance with Section 10 of the Rivers and Harbors Act of 1899. Include the size of each aquatic resource or other feature within the review area and how it was determined to be jurisdictional in accordance with Section 10.[8] N/A

7. SECTION 404 JURISDICTIONAL WATERS: Describe the aquatic resources within the review area that were found to meet the definition of waters of the United States in accordance with the pre-2015 regulatory regime and consistent with the Supreme Court's decision in *Sackett*. List each aquatic resource separately, by name, consistent with the naming convention used in section 1, above. Include a rationale for each aquatic resource, supporting that the aquatic resource meets the relevant category of "waters of the United States" in the pre-2015 regulatory regime. The rationale should also include a written description of, or reference to a map in the administrative record that shows, the lateral limits of jurisdiction for each aquatic resource, including how that limit was determined, and incorporate relevant references used. Include the size of each aquatic resource in acres or linear feet and attach and reference related figures as needed.

   a. TNWs (a)(1): N/A

   b. Interstate Waters (a)(2): N/A

   c. Other Waters (a)(3): N/A

   d. Impoundments (a)(4): N/A

   e. Tributaries (a)(5): N/A

   f. The territorial seas (a)(6): N/A
   g. Adjacent wetlands (a)(7): N/A

[7] 33 CFR 329.9(a) A waterbody which was navigable in its natural or improved state, or which was susceptible of reasonable improvement (as discussed in § 329.8(b) of this part) retains its character as "navigable in law" even though it is not presently used for commerce, or is presently incapable of such use because of changed conditions or the presence of obstructions.
[8] This MFR is not to be used to make a report of findings to support a determination that the water is a navigable water of the United States. The district must follow the procedures outlined in 33 CFR part 329.14 to make a determination that water is a navigable water of the United States subject to Section 10 of the RHA.

8. NON-JURISDICTIONAL AQUATIC RESOURCES AND FEATURES

a. Describe aquatic resources and other features within the review area identified as "generally non-jurisdictional" in the preamble to the 1986 regulations (referred to as "preamble waters").[9] Include size of the aquatic resource or feature within the review area and describe how it was determined to be non-jurisdictional under the CWA as a preamble water.

P1, P2, and P3 are settling basins created in uplands during land clearing and development for purposes of collecting stormwater runoff. P3 was created post-Hurricane Katrina, approximately in the summer of 2007 during the land clearing and the development of Phase I of the Shieldsboro Subdivision. P2 appears to have been created in approximately 2010 when roads and houses appeared in the subdivision. The clearing of the land prompted the development of P3, however the increased stormwater runoff due to an increase in impervious surfaces from the housing and roads prompted the development of P2 and the creation of a man-made ditch (D1) connected to P3. Phase II of the Shieldsboro Subdivision prompted the development of P1 between 2019 and 2023 due to land clearing. In accordance with the preamble to the 1986 regulations, the agencies generally do not consider the waters as jurisdictional: "Artificial lakes or ponds created by excavating and/or diking dry land to collect and retain water and which are used exclusively for such purposes as stock watering, irrigation, settling basins, or rice growing." Therefore, these three settling basins, P1, P2, and P3 are not jurisdictional waters of the U.S.

b. Describe aquatic resources and features within the review area identified as "generally not jurisdictional" in the *Rapanos* guidance. Include size of the aquatic resource or feature within the review area and describe how it was determined to be non-jurisdictional under the CWA based on the criteria listed in the guidance. N/A

c. Describe aquatic resources and features identified within the review area as waste treatment systems, including treatment ponds or lagoons designed to meet the requirements of CWA. Include the size of the waste treatment system within the review area and describe how it was determined to be a waste treatment system. N/A

d. Describe aquatic resources and features within the review area determined to be prior converted cropland in accordance with the 1993 regulations (reference

[9] 51 FR 41217, November 13, 1986.

2.b.). Include the size of the aquatic resource or feature within the review area and describe how it was determined to be prior converted cropland. N/A

e. Describe aquatic resources (i.e. lakes and ponds) within the review area, which do not have a nexus to interstate or foreign commerce, and prior to the January 2001 Supreme Court decision in "*SWANCC*," would have been jurisdictional based solely on the "Migratory Bird Rule." Include the size of the aquatic resource or feature, and how it was determined to be an "isolated water" in accordance with *SWANCC*. N/A

f. Describe aquatic resources and features within the review area that were determined to be non-jurisdictional because they do not meet one or more categories of waters of the United States under the pre-2015 regulatory regime consistent with the Supreme Court's decision in *Sackett* (e.g., tributaries that are non-relatively permanent waters; non-tidal wetlands that do not have a continuous surface connection to a jurisdictional water).

D1 is an onsite ditch, a non-RPW tributary, approximately 610 linear feet in length. D1 is connected to P3 (described in 8.a) by an approximately 60-feet culvert. The ditch begins in uplands at P3, flows southeast and bisects approximately 390-feet of W1, and flows to the edge of the site boundary/offsite and intersects at 90 degrees with a non-RPW railroad ditch. Although the APT for the week prior and leading up to the day of the site visit, January 22, 2024, indicated that conditions were wetter than usual, there was no flowing water in D1. The ditch exhibited several inches of standing water which was attributed to intersecting with the water table. A high amount of leaf litter, sediment on leaves and vegetation in the channel was observed. D1 lacked debris lines, alluvial deposits, or channel structure. The intersection of D1 and the non-RPW railroad ditch does not show any alluvial deposits from D1, nor debris lines or piles. D1 exhibits less than a relatively permanent flow of water and is therefore not a jurisdictional water of the U.S.

W1 is a non-tidal, forested/shrub wetland measuring 7.62 acres located in a topographic low and is bisected by D1, a non-RPW tributary evaluated previously. Specifically, drainage of W1 is topographically driven from higher elevations towards this wetland near the southeast boundary of the site. The southeastern edge of the wetland is bounded by uplands, followed by a non-RPW railroad ditch. D1 bisects W1 for most of its length. The flowpath from W1 to the nearest relatively permanent water is such that water from W1 would flow out along the final 220 feet of D1 onsite to the site boundary/offsite intersection with the the non-RPW railroad ditch. Approximately 263 feet north/northeast of this intersection of D1 and the non-RPW railroad ditch there are two hanging

culverts that are approximately 2.5 feet above grade of the non-RPW railroad ditch. The railroad ditch is approximately 10 feet wide and five feet deep. Water must fill this non-RPW ditch and rise approximately 2.5 feet to discharge through the two hanging culverts to flow through the approximately 70-foot-long culverts under the railroad to the Central Avenue non-RPW roadside ditch and then into a 60-foot culvert that flows south under Central Avenue to the RPW canal leading to the TNW approximately 0.70 miles downstream. The distance between W1 and the requisite downstream water is approximately 613 feet through non-RPW connections (220-feet through D-1, 263-feet through the railroad ditch to two hanging culverts, 70 feet through the hanging culverts to a roadside ditch, and 60 feet through a road culvert) to a RPW canal. The length of the non-RPW connections is exacerbated by the fact that water in the second non-RPW connection (railroad ditch) must rise approximately 2.5 feet to discharge into the third non-RPW connection. Together, the length of non-RPW connections and the hanging culverts impairs the continuous surface connection to a downstream requisite water.

In addition, there are four culverts in uplands, between the railroad ditch and W-1 spaced out northeast to southwest along the edge of the parcel. Upland culvert 1 is approximately 180 feet southwest of the intersection of D1 and the railroad ditch. Waters from W1 would need to rise and flow via sheet flow over uplands to reach the elevation of the inverted culverts to discharge into the non-RPW railroad ditch. The water in W1 would need to rise approximately 6 inches to reach the intake of upland culvert 1. The outflow of upland culvert 1 is at grade with the non-RPW railroad ditch. Approximately 2-3 inches of water was observed in the railroad ditch southwest of the intersection with D1. At this junction, the water was stained with iron oxidizing bacteria, vegetation was observed growing in the culvert and ditch, and neither ditch nor culvert displayed any recent flow of water (debris lines or piles). Upland culverts 2, 3, and 4 are approximately 300 to more than 550 feet northeast of the intersection of D1 and the railroad ditch. Waters from W1 would need to sheetflow over uplands and rise approximately 18 inches or more to reach the inverted elevations of these upland culverts to discharge into the non-RPW railroad ditch. The outflow of upland culverts 2, 3, and 4 are approximately 3 feet above grade of the non-RPW railroad ditch. The area where these three culverts joined the non-RPW railroad ditch were dry, sandy, and included vegetation.

The APT indicated wetter than normal conditions one week prior to the Corps' site visit through the day of the site visit. However, there were no indicators of water flow. The location of the intakes of the upland culverts, were covered in leaves, dry, showed no water stains nor sediment deposition. In total, the four culverts begin in uplands, are set higher than seasonal high waters, and do not

allow for a continuous surface connection to a downstream water. Water would only discharge under abnormal circumstances.

Based on the field observations and site conditions described above, and in light of recent joint memos, NWK-2024-00392 and NWK-2022-00809, it is determined that W1 does not have a continuous surface connection to a downstream jurisdictional water, thus, it is not jurisdictional.

9. DATA SOURCES. List sources of data/information used in making determination. Include titles and dates of sources used and ensure that information referenced is available in the administrative record.

   a. Site Visit; January 22, 2024; MFR Photolog added to AR January 30, 2024.

   b. Office evaluation; January 8, and 23-30, 2024.

   c. USACE Antecedent Precipitation Tool (APT), results of April 9, 2024, show normal conditions for the wetland delineation date. Results of the APT for January 16, 2024, indicate wetter than normal conditions approximately one week prior to the site visit, results for January 21, 2024 (day before site visit) indicate wetter than normal conditions, and results for January 22, 2024, (day of site visit) show wetter than normal conditions.

   d. LIDAR, Hillshade, and DEM data from NRV.

10. OTHER SUPPORTING INFORMATION. Historical imagery from Google Earth shows that the site and surrounding area were heavily impacted by Hurricane Katrina in 2005. Most of the trees in the southeastern part of the project site were felled during the hurricane. Clean up of the site and surrounding area appeared to begin sometime in 2007. The upland retention/detention ponds appear during this time through approximately 2010 as substantial clearing/leveling/cleanup occurred in the area. D1, a non-RPW drainage ditch appears sometime between 2008 and 2010.

    Consideration was given to joint-decision memos NWK-2024-00392 and NWK-2022-00809 in reference to the distance, type of connections, and flow from W1 to the canal (RPW) south of Central Avenue. Non-RPW ditches and culverts are features that can serve as all or part of a continuous surface connection to a requisite water. Whether singularly or together, these types of features can provide an unimpaired, continuous surface connection to a jurisdictional water.

    The specifics of the connection from W1 to the requisite water is stated in 8.f.

Consideration of the factors together, weak to no indicators of flow frequency and duration for D1, the railroad ditch, and road ditch (all non-RPW ditches), length of the non-RPW connections, in addition to the size of the non-RPW railroad ditch and that water within this ditch must rise approximately 2.5 feet to reach the two hanging culverts before flowing southward to a non-RPW roadside ditch, into a culvert and south to a RPW canal, indicates that, consistent with Sackett, these non-permanent waters and culverts do not meet the continuous surface connection requirement for the wetland (W1).

11. NOTE: The structure and format of this MFR were developed in coordination with the EPA and Department of the Army. The MFR's structure and format may be subject to future modification or may be rescinded as needed to implement additional guidance from the agencies; however, the approved jurisdictional determination described herein is a final agency action.

NOTIFICATION OF ADMINISTRATIVE APPEAL OPTIONS AND PROCESS AND REQUEST FOR APPEAL

Applicant: Henry C. Scott, Jr.	File Number: SAM-2023-01083	Date: 01/13/2025
Attached is:		See Section below
	INITIAL PROFFERED PERMIT (Standard Permit or Letter of permission)	A
	PROFFERED PERMIT (Standard Permit or Letter of permission)	B
	PERMIT DENIAL WITHOUT PREJUDICE	C
	PERMIT DENIAL WITH PREJUDICE	D
XX	APPROVED JURISDICTIONAL DETERMINATION	E
	PRELIMINARY JURISDICTIONAL DETERMINATION	F

SECTION I

The following identifies your rights and options regarding an administrative appeal of the above decision. Additional information may be found at https://www.usace.army.mil/Missions/Civil-Works/Regulatory-Program-and-Permits/appeals/ or Corps regulations at 33 CFR Part 331.

A: INITIAL PROFFERED PERMIT: You may accept or object to the permit

- ACCEPT: If you received a Standard Permit, you may sign the permit document and return it to the district engineer for final authorization. If you received a Letter of Permission (LOP), you may accept the LOP and your work is authorized. Your signature on the Standard Permit or acceptance of the LOP means that you accept the permit in its entirety, and waive all rights to appeal the permit, including its terms and conditions, and approved jurisdictional determinations associated with the permit.

- OBJECT: If you object to the permit (Standard or LOP) because of certain terms and conditions therein, you may request that the permit be modified accordingly. You must complete Section II of this form and return the form to the district engineer. Upon receipt of your letter, the district engineer will evaluate your objections and may: (a) modify the permit to address all of your concerns, (b) modify the permit to address some of your objections, or (c) not modify the permit having determined that the permit should be issued as previously written. After evaluating your objections, the district engineer will send you a proffered permit for your reconsideration, as indicated in Section B below.

B: PROFFERED PERMIT: You may accept or appeal the permit

- ACCEPT: If you received a Standard Permit, you may sign the permit document and return it to the district engineer for final authorization. If you received a Letter of Permission (LOP), you may accept the LOP and your work is authorized. Your signature on the Standard Permit or acceptance of the LOP means that you accept the permit in its entirety, and waive all rights to appeal the permit, including its terms and conditions, and approved jurisdictional determinations associated with the permit.

- APPEAL: If you choose to decline the proffered permit (Standard or LOP) because of certain terms and conditions therein, you may appeal the declined permit under the Corps of Engineers Administrative Appeal Process by completing Section II of this form and sending the form to the division engineer. This form must be received by the division engineer within 60 days of the date of this notice.

C. PERMIT DENIAL WITHOUT PREJUDICE: Not appealable
You received a permit denial without prejudice because a required Federal, state, and/or local authorization and/or certification has been denied for activities which also require a Department of the Army permit before final action has been taken on the Army permit application. The permit denial without prejudice is not appealable. There is no prejudice to the right of the applicant to reinstate processing of the Army permit application if subsequent approval is received from the appropriate Federal, state, and/or local agency on a previously denied authorization and/or certification.

D: PERMIT DENIAL WITH PREJUDICE: You may appeal the permit denial
You may appeal the denial of a permit under the Corps of Engineers Administrative Appeal Process by completing Section II of this form and sending the form to the division engineer. This form must be received by the division engineer within 60 days of the date of this notice.

E: APPROVED JURISDICTIONAL DETERMINATION: You may accept or appeal the approved JD or provide new information for reconsideration

- ACCEPT: You do not need to notify the Corps to accept an approved JD. Failure to notify the Corps within 60 days of the date of this notice means that you accept the approved JD in its entirety and waive all rights to appeal the approved JD.

- APPEAL: If you disagree with the approved JD, you may appeal the approved JD under the Corps of Engineers Administrative Appeal Process by completing Section II of this form and sending the form to the division engineer. This form must be received by the division engineer within 60 days of the date of this notice.

- RECONSIDERATION: You may request that the district engineer reconsider the approved JD by submitting new information or data to the district engineer within 60 days of the date of this notice. The district will determine whether the information submitted qualifies as new information or data that justifies reconsideration of the approved JD. A reconsideration request does not initiate the appeal process. You may submit a request for appeal to the division engineer to preserve your appeal rights while the district is determining whether the submitted information qualifies for a reconsideration.

F: PRELIMINARY JURISDICTIONAL DETERMINATION: Not appealable
You do not need to respond to the Corps regarding the preliminary JD. The Preliminary JD is not appealable. If you wish, you may request an approved JD (which may be appealed), by contacting the Corps district for further instruction. Also, you may provide new information for further consideration by the Corps to reevaluate the JD.

POINT OF CONTACT FOR QUESTIONS OR INFORMATION:

If you have questions regarding this decision you may contact:	If you have questions regarding the appeal process, or to submit your request for appeal, you may contact:
Karen P. Jordan CESAM-RD-M USACE Mobile District P.O. Box 2288 Mobile, Alabama 36628-0001 Karen.P.Jordan@usace.army.mil PM PHONE 251-395-5732	Swade D. Hammond Regulatory Review Officer, Acting South Atlantic Division 60 Forsyth St SW, Floor M9 Atlanta, Georgia 30303-8803 Swade.D.Hammond@usace.army.mil 912-710-1798

SECTION II – REQUEST FOR APPEAL or OBJECTIONS TO AN INITIAL PROFFERED PER

REASONS FOR APPEAL OR OBJECTIONS: (Describe your reasons for appealing the decision or your objections to an initial proffered permit in clear concise statements. Use additional pages as necessary. You may attach additional information to this form to clarify where your reasons or objections are addressed in the administrative record.)

ADDITIONAL INFORMATION: The appeal is limited to a review of the administrative record, the Corps memorandum for the record of the appeal conference or meeting, and any supplemental information that the review officer has determined is needed to clarify the administrative record. Neither the appellant nor the Corps may add new information or analyses to the record. However, you may provide additional information to clarify the location of information that is already in the administrative record.

RIGHT OF ENTRY: Your signature below grants the right of entry to Corps of Engineers personnel, and any government consultants, to conduct investigations of the project site during the course of the appeal process. You will be provided a 15-day notice of any site investigation and will have the opportunity to participate in all site investigations.

_____ Signature of appellant or agent.	Date:
Email address of appellant and/or agent:	Telephone number:



Base Map: ESRI USA Topo Map
Source: USGS, NGS & i-cubed
Map Date: June 29, 2021

NORTH

0 0.5 1 1.5 2
Miles

PROJECT LOCATION MAP

ECOLOGICAL ASSET MANAGEMENT, LLC

Wetland Delineation for +/- 26.1 ac Area for Shieldsboro Subdivision

Location: Bay St. Louis, MS
Portion of Section 44;
Township-8-South; Range-14-West
County: Hancock County, MS

Figure 1: Project Location of the +/- 26.1-acre Shieldsboro Subdivision Phase 2 project area; Bay St. Louis, Hancock County, MS.

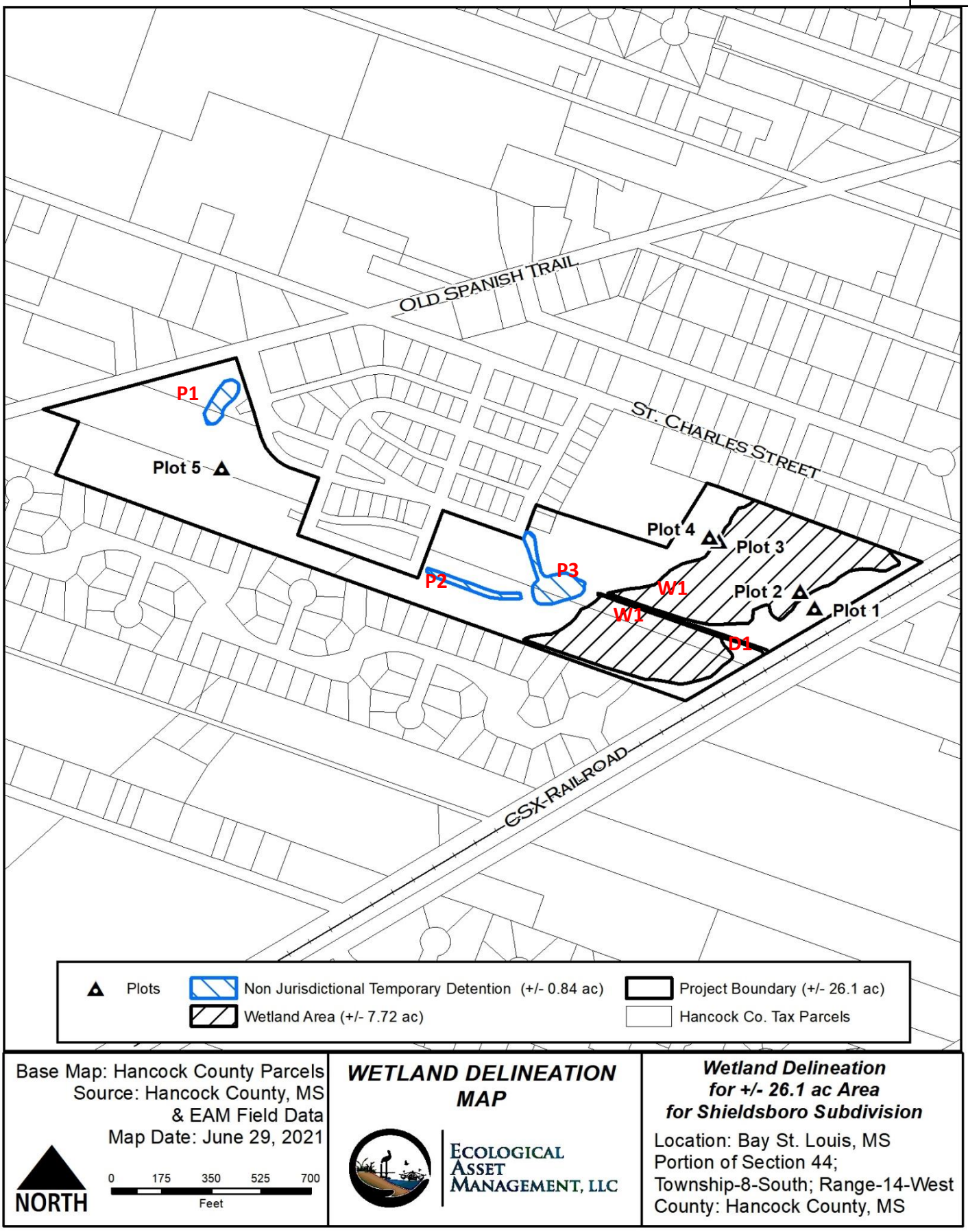


Figure 2: Wetland Delineation Map of the +/- 26.1-acre Shieldsboro Subdivision Phase 2 project area; Bay St. Louis, Hancock County, MS



▲ Plots
Non Jurisdictional Temporary Detention (+/- 0.84 ac)
Wetland Area (+/- 7.72 ac)
Project Boundary (+/- 26.1 ac)
Hancock Co. Tax Parcels

Base Map: 2017 High Res Imagery
Source: Hancock Co., MS, MARIS & EAM Field Data
Map Date: June 29, 2021

NORTH

0 175 350 525 700
Feet

WETLAND DELINEATION MAP

ECOLOGICAL ASSET MANAGEMENT, LLC

Wetland Delineation for +/- 26.1 ac Area for Shieldsboro Subdivision

Location: Bay St. Louis, MS
Portion of Section 44;
Township-8-South; Range-1[illegible]st
County: Hancock County, MS



Base Map: USA Topo Map
Source: Hancock Co., MS, ESRI & EAM Field Data
Map Date: June 29, 2021

NORTH

0 175 350 525 700
Feet

WETLAND DELINEATION MAP

ECOLOGICAL ASSET MANAGEMENT, LLC

Wetland Delineation for +/- 26.1 ac Area for Shieldsboro Subdivision

Location: Bay St. Louis, MS
Portion of Section 44;
Township-8-South; Range-1[illegible]st
County: Hancock County, MS

CITY OF BAY ST. LOUIS
PLANNING AND ZONING APPLICATION PROCEDURES

1. **Deadline for all applications will not be processed after the 25th of each month.**

2. A public hearing is required for all Planning and Zoning applications and shall be scheduled, but not held within four weeks of the date of application is submitted.

3. The applicant shall be notified by mail at least 15 days in advance of the public hearing.

4. A notice shall be mailed not less then 15 days prior to the date of such hearing, to the owner of all properties within a radius of 300 feet of the external boundaries of the property described in the application, using for this purpose the last known address as shown on the tax rolls.

5. Hearing notice shall be posted on the property in question at the City Hall and one other public place at least 15 days prior to the public hearing, and information shall be advertised in a local newspaper with general circulation in the community at least 15 days before the hearing.

6. **Planning and Zoning meetings are scheduled on the last Tuesday of each month.**

Applicant's Signature

10-22-20

Date

VARIANCE

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

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

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

OWNER: Bay St. Louis Homes & Properties, LLC

ADDRESS: 724 Dunbar Ave., Bay St. Louis, MS 39520

PHONE: 225-931-8070

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

Lots 31, 52, 53, 54, 55, 59, 60 & 67 of Shieldsboro Subdivision, Phase 1

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

Lots 31, 52, 53, 54, 55, 59, 60 & 67 of Shieldsboro Subdivision, Phase 1 ; ALSO INCLUDES REMAINING OUT PARCELS

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

137J-0-44-346.000, 137J-0-44-347.000, 137J-0-44-348.000, 137J-0-44.349.000, 137J-0-44-350.000

137R-0-44-049.008, 137R-0-44-048.009, 137Q-0-44-212.000

137K-1-44-078.000
137K-1-44-093.000
137K-1-44-094.001
137R-0-44-051.000
137R-0-44-050.000
137R-0-44-049.000

3. **Present Zoning:** R2

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

5. **Application fee of $100 (Residential):** _____

   Application fee of $200 (Commercial): _____

Article XIII
1303 APPEALS, HEARING AND NOTICE

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

Article XIII
1305.3 VARIANCES

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

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

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

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

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

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

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

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

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

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

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

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

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

Please submit the following documentation with your application:

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

2. **The use for which a variance is sought** SINGLE FAMILY RESIDENTIAL HOMES.

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

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

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

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

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

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

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

   _____ **Required fence height**

_____ Proposed fence height
_____ Total fence height variance needed

5. Other type(s) of variance needed:

LOT COVERAGE REQUIRED IS 45%; REQUESTING 65% LOT COVERAGE FOR A LARGER HOME.

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

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

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

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

10. If the property in question is within a sub-division, is there an existing covenant running with the land? YES (SEE ATTACHED)

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

Book Number _____ Page Number _____

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

_____ 10-22-20
Applicant's Signature Date

FOR OFFICE USE ONLY

Date of Application received: _____

Area, Yard, and Height Requirements

N/A N/A N/A N/A N/A

Lot Type	Type A	Type B	Type C	Type D	Type E	Type F
Primary Use	Single Family Old Spanish Trail	Single Family St. Charles Street	Single Family Interior Lots	Single Family (Townhouse) Interior Lots	Two-Family (Duplex) Interior Lots	Multi-Family (Condo) Interior Lots
Minimum Lot Area SF.	12,000	6,600	4,000	2,100	4,800	N/A
Minimum Front Yard	30	25	10	5	10	5
Minimum Rear Yard	30	20	20	20	20	20
Minimum Side Yard	7.5	5 Note 1	5 Note 1	0 Note 2	5 Note 1	15
Maximum Bldg. Height	35	35	35	35	35	35
Minimum Lot Width	80	60	50	30	60	N/A
Minimum Lot Depth	150	110	80	70	80	N/A

Note 1 - No Fencing allowed adjacent to lots with a 5-foot Side Yard

Note 2 - Ajoining dwellings shall have a common fire wall. A street or minimum 20-foot green space shall separate a maximum of 8 contiguously adjoining dwellings.

N/A - NOT APPLICABLE FOR THIS APPLICATION.

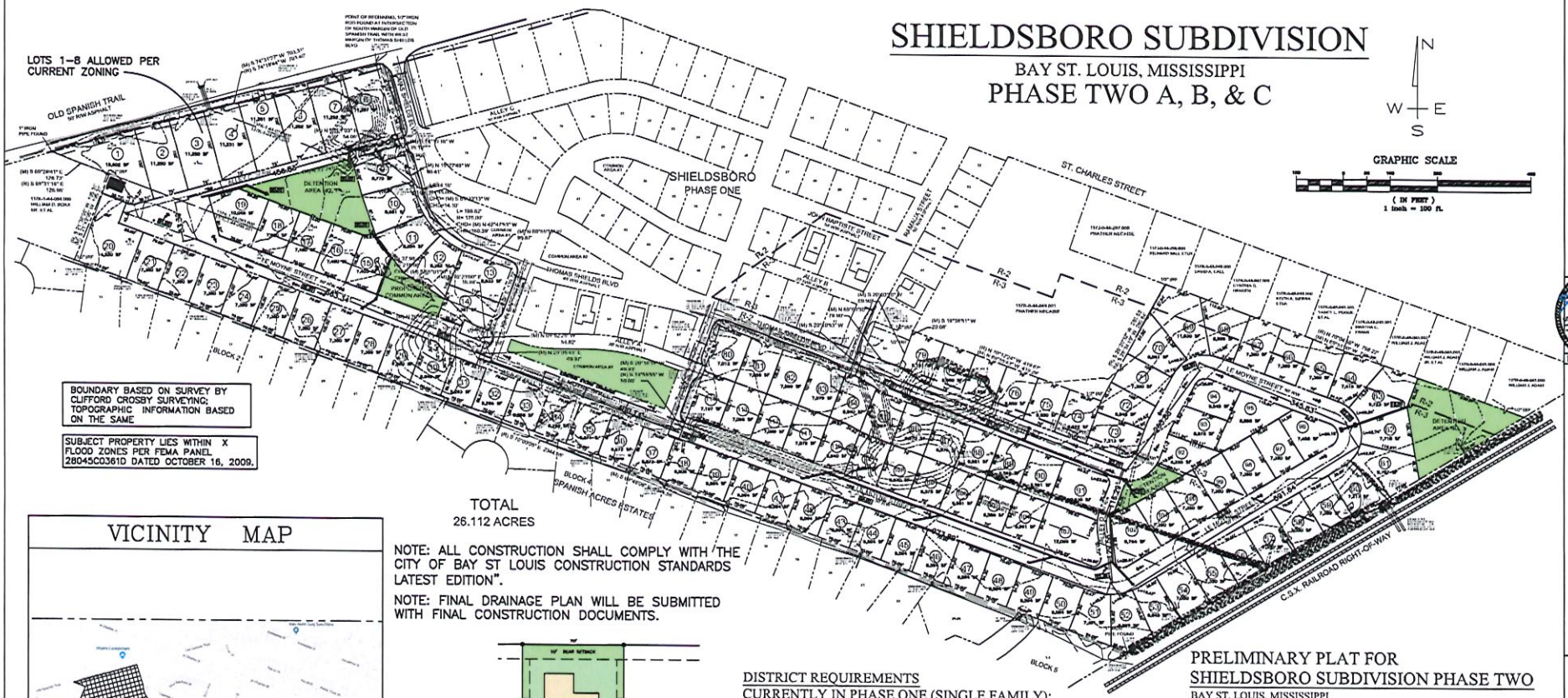
SHIELDSBORO SUBDIVISION PHASE ONE
APPROVED REQUIREMENTS
RECORDED IN COVENANTS.

C. BL

SHIELDSBORO SUBDIVISION

BAY ST. LOUIS, MISSISSIPPI

PHASE TWO A, B, & C



N

W E

S

GRAPHIC SCALE

(IN FEET)
1 inch = 100 ft.

BOUNDARY BASED ON SURVEY BY CLIFFORD CROSBY SURVEYING; TOPOGRAPHIC INFORMATION BASED ON THE SAME

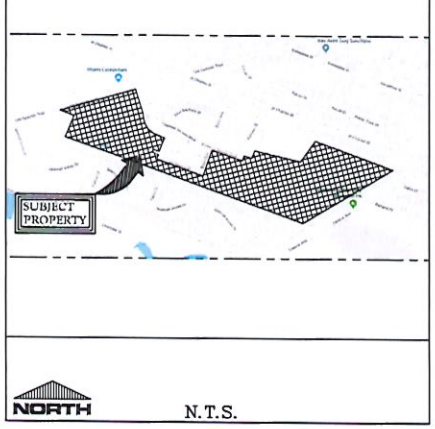
SUBJECT PROPERTY LIES WITHIN X FLOOD ZONES PER FEMA PANEL 28045C0361D DATED OCTOBER 16, 2009.

TOTAL
26.112 ACRES

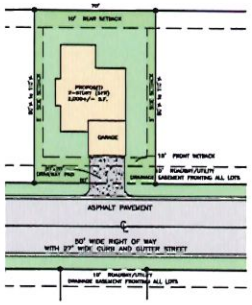
NOTE: ALL CONSTRUCTION SHALL COMPLY WITH THE CITY OF BAY ST LOUIS CONSTRUCTION STANDARDS LATEST EDITION".

NOTE: FINAL DRAINAGE PLAN WILL BE SUBMITTED WITH FINAL CONSTRUCTION DOCUMENTS.

VICINITY MAP



N.T.S.



TYPICAL LOT SIZE

SCALE: N.T.S.

NOTE: THE PROPOSED BUILDING SETBACKS WILL APPLY TO LOTS 31,32,33,54,55,59,80 and 87 OF SHIELDSBORO SUBDIVISION, PHASE ONE. ALSO, THE MAX. LOT COVERAGE FOR THESE LOTS WILL BE 60%.

LOT AND STREET LAYOUT

SCALE: 1" = 100'-0"

DISTRICT REQUIREMENTS
CURRENTLY IN PHASE ONE (SINGLE FAMILY):
MIN. LOT AREA - 4,000 SQ. FT.
LOT WIDTH - 50' / LOT DEPTH - 80'
FYSB - 10'
SYSB - 5'
RYSB - 20'

R-2 DISTRICT REQUIREMENTS (SINGLE FAMILY)
MIN. LOT AREA - 10,500 SQ. FT.
LOT WIDTH - Allowed 75' ; Proposed - 70' @ Build Line
FYSB - Allowed - 25'; Proposed - 15'
SYSB - Allowed - 8'; Proposed - 5'
RYSB - Allowed - 20'; Proposed - 10'
Max. Lot Coverage - 45%; Proposed - 65%

R-3 DISTRICT REQUIREMENTS (SINGLE FAMILY)
MIN. LOT AREA - 7,500 SQ. FT.
LOT WIDTH - Allowed 60' ; Proposed - 70' @ Build Line
FYSB - Allowed - 25'; Proposed - 15'
SYSB - Allowed - 8'; Proposed - 5'
RYSB - Allowed - 20'; Proposed - 10'
Max. Lot Coverage - 45%; Proposed - 65%

PRELIMINARY PLAT FOR SHIELDSBORO SUBDIVISION PHASE TWO

BAY ST. LOUIS, MISSISSIPPI
OWNER: BAY ST. LOUIS HOMES & PROPERTIES, LLC.
ADDRESS: 724 DUNBAR AVENUE BAY ST. LOUIS, MS 39520
TOTAL ACRES - 26.11+/- ACRES
TOTAL LOTS - 114 RESIDENTIAL HOMES

Certificate or preliminary plat approval: A certificate of approval of the preliminary plat be the planning and zoning commision shall be inscribed on the plat as follows: "pursuant to the Land Subdivision Regulations of Bay St. Louis, Mississippi, all the requirements for approval of a preliminary plat having been fulfilled, this preliminary plat was approved by the Bay St. Louis Planning commision on _____, 20____. This approval does not constitute approval of a final plat or the authority to begin construction of improvements in the subdivision. This certificate of approval shall expire and be null and void on _____, 20____."

Signature _____
Secretary, Bay St. Louis Planning Commission.

NOTE: SEE SUPPLEMENTAL FOR ADDITIONAL INFORMATION

BEFORE UNDERTAKING EACH PART OF THE WORK, THE CONTRACTOR SHALL CAREFULLY STUDY AND COMPARE THE PLANS & SPECIFICATIONS AND CHECK AND VERIFY PERTINENT FIGURES SHOWN THEREON AND ALL APPLICABLE FIELD MEASUREMENTS. IF ANY CONFLICTS, ERRORS, DISCREPANCIES, OR OTHER UNSATISFACTORY CONDITIONS ARE DISCOVERED EITHER ON THE CONSTRUCTION DOCUMENTS OR IN THE FIELD, THE CONTRACTOR SHALL PROMPTLY REPORT IN WRITING TO THE ENGINEER OR HIS REPRESENTATIVE BEFORE PROCEEDING WITH ANY WORK AFFECTED THEREBY.

TERRY MORAN, P.E., P.L.S.
P.O. Box 4975 Ph (228) 896-8733
Biloxi, MS 39535 Fax (228) 896-8769

TME
TERRY MORAN ENGINEERING

TERRY J. MORAN, JR. 15005 REGISTERED PROFESSIONAL ENGINEER STATE OF MISSISSIPPI

HEINRICH & ASSOCIATES
RESIDENTIAL & COMMERCIAL DESIGN
370 Courthouse Road, Suite 134 - Gulfport, MS 39507
Ph (228) 896-9168 - Fax (228) 896-8769
www.heinrichassociates.net

Sheet LOT AND STREET LAYOUT

Project SHIELDSBORO PHASE TWO
BAY ST LOUIS, MS

Date 02-10-20
Drawn By E.O.T.
Check By R.R.H.
REV 02-27-20

Sheet C1

Project No 20-006

CITY OF BAY ST. LOUIS
PLANNING AND ZONING APPLICATION PROCEDURES

1. **Deadline for all applications will not be processed after the 25th of each month. Large and/or complicated applications such as Special Subdivision Plat Approval or Preliminary Subdivision Plat shall be submitted no later than the 10th of each month.**

2. A public hearing is required for all Planning and Zoning applications and shall be scheduled, but not held within four weeks of the date of application is submitted.

3. The applicant shall be notified by mail at least 15 days in advance of the public hearing.

4. A notice shall be mailed not less then 15 days prior to the date of such hearing, to the owner of all properties within a radius of 300 feet of the external boundaries of the property described in the application, using for this purpose the last known address as shown on the tax rolls.

5. Hearing notice shall be posted on the property in question at the City Hall and one other public place at least 15 days prior to the public hearing, and information shall be advertised in a local newspaper with general circulation in the community at least 15 days before the hearing.

6. **Planning and Zoning meetings are scheduled on the last Tuesday of each month.**

Applicant's Signature

10-22-20

Date

PRELIMINARY SUBDIVISION PLAT

APPLICATION FOR PRELIMINARY SUBDIVISION PLAT

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

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

OWNER: Bay Saint Louis Homes & Properties, LLC

ADDRESS: 724 Dunbar Ave., Bay St. Louis, MS 39520

PHONE: 225-931-8070

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

1. **Legal description of property to be considered for variance (as described in the Hancock County Tax Rolls).**

See Attached Deed.

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

137K-1-44-078.000, 137K-1-44-093.000, 137K-1-44-094.001
137R-0-44-051.000, 137-0-44-051.000, and 137R-0-44-049.000

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

4. **Present use of Building/Property** Vacant

5. **Application fee of $300.00, plus $10.00 per lot** _____

Please submit the following documentation with your application:

Section 303: PROCEDURE FOR APPROVAL OF PRELIMINARY PLAT

303.1 Submit Application for Preliminary Plat Approval

Following the pre-application review of a proposed subdivision, the sub-divider shall submit to the secretary of the planning commission, at least 15 days prior to the next regular meeting of the planning commission, the following:

A. An application conforming to the requirements of article III of these regulations, Requesting review and approval of the preliminary plat, and,
B. Five copies of the preliminary plat conforming to the requirements set forth in Article III of these regulations.
C. General plan for development of the entire subdivision.
D. Scale: The preliminary plat shall be clearly and legibly drawn at a minimum scale of one inch equal to 100 feet.
E. Sheet size: Sheet size shall be 18 by 24 inches. If the complete plat cannot be shown on one sheet of this size, it may be shown on more than one sheet with an index map on a separate sheet of the same size.
F. Ground elevations: The preliminary plat shall show ground elevations, based on mean sea level.
   For the land that slopes two percent or less, show contours with and intervals of two feet and spot elevations along all drainage channels, swales, and at selected points where changes in elevation are not readily discernable from the contours.
   For land that slopes over two percent, show contours with an interval of five feet.
   A tie to one or more permanent U.S.G.S. state or county bench marks shall be shown.
G. Existing conditions: In addition, all preliminary plats shall show the following Information on existing conditions:
   Title under which the proposed subdivision is to be recorded, with name and address of owner or owners, notation stating acreage, scale of plat in graphic form, north arrow, datum, and date of survey;
   Vicinity map showing location and limits of the proposed subdivision;
   Exact boundary lines of the tract with bearings and distances along the boundary and mathematical closure of the survey;
   Streets on and adjacent to the tract: name, right-of-way width and type of surfacing;
   Easements: location, width and purpose;
   Utilities: locations, size and invert elevations of any sanitary, storm and/or combined sewers, locations and size of water mains and location of any fire hydrants; locations of gas lines, electric power lines including pole or tower location; telephone poles and street lights (if water supply mains and outfall sewer are not or adjacent to the tract, indicate the direction and distance to and size of nearest ones and show invert elevation of sewers).
   Other existing conditions on or adjacent to the tract such as water courses, Swamps, wooded areas, general soil conditions, houses, structural improvements, and other significant manmade and/or natural features.

Swamps, wooded areas, general soil conditions, houses, structural improvements, and other significant manmade and/or natural features.

H. Proposed improvements: In addition to the existing conditions, all proposed improvements shall be shown as follows:
   1. Streets: Names, right-of-way, and roadway widths, approximate grades and gradients, and type of surfacing; similar data for alleys, if any;
   2. Lots: Lot and block numbers and lot lines with approximate dimensions;
   3. Sites, if any, to be reserved or dedicated for parks, playgrounds, lakes, ponds and other public uses;
   4. Location, purpose and width of rights-of-way and/or easements;
   5. Sites, if any, for apartment buildings, commercial development or other nonpublic uses, exclusive of single-family dwellings;
   6. Minimum building setback lines;
   7. Site data, including number of residential lots and lot sizes;
   8. A copy of the deed restrictions or protective covenants which directly affect the land being subdivided;
   9. The zoning district or districts in which the land to be subdivided is located according to the zoning order, if such zoning order exists;
   10. Engineer's or surveyor's seal and the date.

I. Certificate or preliminary plat approval: A certificate of approval of the preliminary plat be the planning and zoning commission shall be inscribed on the plat as follows:
"Pursuant to the Land Subdivision Regulations of Bay St. Louis, Mississippi, all the requirements for approval of a preliminary plat having been fulfilled, this preliminary plat was approved by the Bay St. Louis Planning commission on _____, 20____. This approval does not constitute approval of a final plat or the authority to begin construction of improvements in the subdivision. This certificate of approval shall expire and be null and void on _____, 20____."

Signature_____
Secretary, Bay St. Louis Planning Commission.

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

X [signature] 10-22-20

Applicant's Signature **Date**

FOR OFFICE USE ONLY

DATE OF APPLICATION RECEIVED: _____

CITY OF BAY ST. LOUIS
PLANNING AND ZONING APPLICATION PROCEDURES

1. **Deadline for all applications will not be processed after the 25th of each month. Large and/or complicated applications such as Special Subdivision Plat Approval or Preliminary Subdivision Plat shall be submitted no later than the 10th of each month.**

1. A public hearing is required for all Planning and Zoning applications and shall be scheduled, but not held within four weeks of the date of application is submitted.

2. The applicant shall be notified by mail at least 15 days in advance of the public hearing.

3. A notice shall be mailed not less then 15 days prior to the date of such hearing, to the owner of all properties within a radius of 300 feet of the external boundaries of the property described in the application, using for this purpose the last known address as shown on the tax rolls.

4. Hearing notice shall be posted on the property in question at the City Hall and one other public place at least 15 days prior to the public hearing, and information shall be advertised in a local newspaper with general circulation in the community at least 15 days before the hearing.

5. **Planning and Zoning meetings are scheduled on the last Tuesday of each month.**

Applicant's Signature

10-22-20

Date

SPECIAL USE DISTRICT

APPLICATION FOR SPECIAL USE DISTRICT

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

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

OWNER: BAY ST. LOUIS HOMES & PROPERTIES, LLC

ADDRESS: 724 DUNBAR AVE. BAY ST. LOUIS, MS 39520

PHONE: 225-931-8070

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

SHIELDSBORO SUBDIVISION, PHASE TWO

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

SEE ATTACHED DEED.

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

137K-1-44-078.000, 137K-1-44-093.000, 137K-1-44-094.001, 137R-0-44-051.000, 137R-0-44-050.000 & 137R-0-44-049.000

3. Present Zoning: R2 & R3

4. Present use of Building/Property VACANT

5. Application fee of $200.00 _____

6. The use for which a Special Use District is sought: SINGLE FAMILY RESIDENCE

A. Plans showing location and design of structures, delivery points, loading and storage areas, walls, fences, screening, landscaping, signs lighting devices, and pedestrian walks.

B. Plans illustrating adequate off-street parking according to standards established for parking.

C. Plans showing entrance and exits to the area and the traffic routing system so designed as to minimize nuisance effects due to the generation of traffic to and from the area.

D. Any other information the Planning and Zoning Commission may need to adequately consider the effect the proposed uses may have upon the cost of providing adequate services to the area.

E. The City Council after recommendation by the Planning and Zoning Commission may attach reasonable special conditions to the approval of such district or amendments to insure there will be no departure from the intent of the Zoning Ordinance.

F. All proposed Special Use Districts shall follow the procedures for subdivision approval even though the ownership of land may not be divided, and follow the procedures for Site Plan Review.

1. Development shall follow the Site Plan Review Process.

2. A preliminary and final plat, both approved by the City Council, upon recommendation from the Planning and Zoning Commission, shall be required for each Special Use District.

3. The district shall be developed according to the approval of the final plat.

4. Building permits and certificate of occupancy shall be required for each building according to the existing building codes and regulations.

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

Applicant's Signature

10-22-20
Date

FOR OFFICE USE ONLY

Date of Application:_____

MEMO

To: Bay St. Louis City Council
From: Jeremy Burke, Zoning Administrator
Planning and Zoning Meeting Date: July 9, 2025
Subject: Variance Request – Dawn Smith

Property Details:

- **Parcel Numbers:**
    - 144M-0-19-247.000; PT 101 1st Ward, Bay St. Louis
    - 144M-0-19-248.000; 101F 1st Ward, Bay St. Louis
- **Address:** 415 Thomas Street
- **Zoning:** R-1 (Single Family Residential District)

Variance Application Request:
Dawn Smith submitted an application for a **variance to the zoning ordinance** to allow the **reconfiguration of two parcels** of land that do not meet the minimum requirements for lot area and lot width in the R-1 zoning district.

- **Parcel 1:**
    - Lot area variance of 2,000 sq ft (proposed area: 10,000 sq ft)
    - Lot width variance of 25 feet (proposed width: 75 feet)
- **Parcel 2:**
    - Lot area variance of 4,500 sq ft (proposed area: 7,500 sq ft)
    - Lot width variance of 25 feet (proposed width: 75 feet)

Administrative Recommendation: Approval variance request.

Planning and Zoning Commission Action: Approve

- **Motion to Approve:** Commissioner Clark Breland

- **Seconded By:** Commissioner John Romano
- **Vote:** Unanimously approved by present members

Yeas: Amy Doescher, Clark Breland, John Romano, Mikayla Brown

Public Hearing Speakers:

- **Representing the Application:** Dawn Smith and Rodney Lacoste
- **In Favor:** None
- **In Opposition:** None

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

RE: 415 Thomas Street
144M-0-19-247.000 Legal Description PT 101 1st Ward, Bay St. Louis

144M-0-19-248.000 Legal Description 101F 1st Ward, Bay St. Louis)

HEARING DATE: July 9, 2025

I have reviewed the variance application submitted by Dawn Smith. The applicant is requesting to reconfigure two existing parcels of land. The properties lie within the R-1 Residential Single-Family zoning district, which requires a minimum lot area of 12,000 sq ft and a minimum lot width of 100 feet.

The variance requests for the proposed parcels are as follows:

Parcel 1:
Minimum Lot Area: 12,000 sq ft
Proposed Lot Area: 10,000 sq ft
Variance Needed: 2,000 sq ft

Minimum Lot Width: 100 ft
Proposed Lot Width: 75 ft
Variance Needed: 25 ft

Parcel 2:
Minimum Lot Area: 12,000 sq ft
Proposed Lot Area: 7,500 sq ft
Variance Needed: 4,500 sq ft

Minimum Lot Width: 100 ft
Proposed Lot Width: 75 ft
Variance Needed: 25 ft

The administration recommends approving the variance.

- <u>The applicant did not submit an official survey with the variance applicant, so these numbers are not accurate</u>. The applicant didn't want to get a survey without knowing that P&Z and City Council would allow less than the minimum parcel size.

- Currently, one of the parcels being requested to be reconfigured is larger than 12,000 sq ft and meets the minimum width, and one of the parcels is less than the minimum square footage and smaller
- Most of the parcels in the neighborhood do not meet the minimum square footage or width.

Please feel free to contact my office if I can further assist in this matter.

Jeremy L Burke
Zoning Administrator

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

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

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

OWNER: Dawn Smith

ADDRESS: 415 Thomas St
Bay St Louis MS 39520

PHONE: 228-493-1421

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls:
Pt of Lot 101, First Ward, City of Bay St Louis, Hancock County, MS.

2. Parcel number(s) as described in the Hancock County tax rolls:
144M-0-19-247.000
144M-0-19-248.000

3. Present Zoning: Residential

4. Present use of building/property: Personal Home

5. Application fee of ~~$100~~ 250 (Residential): #00539836
Application fee of ~~$200~~ 250 (Commercial): _____

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

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

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

Please submit the following documentation with your application:

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

2. The use for which a variance is sought to improve existing homes lot size so we may install a swimming pool

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

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

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

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

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

Parcel 1	Parcel 2	
12,000	12,000	Required total square footage of lot
10000	7,500	Proposed square footage of lot
2000	4,500	Total square footage needed to lot
100	100	Required minimum width of lot
100	75'	Proposed minimum width of lot
0'	25'	Total variance to minimum lot width needed

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

Parcel #1 presently is a 50' lot that we would like to improve by taking 50' from parcel #2 which is presently a 125' lot

Article XIII
1303 APPEALS, HEARING AND NOTICE

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

Article XIII
1305.3 VARIANCES

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

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

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

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

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

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

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

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

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

5. Other type(s) of variance needed:

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

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

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

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

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

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

Book Number 2018 Page Number 409

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

Applicant's Signature

5/19/25
Date

FOR OFFICE USE ONLY

Date of Application received: _____


125'
50'
50'
(100')
Parcel 1
Parcel 2
≈7,500'sq
105'
91'
New swimming pool
33'
Approx ≈10,000'sq
House
Driveway
Drive way
75'
Existing Property Lines
Proposed New Property Line
Existing Property Lines
Existing Property Lines
75' New Lot Frontage
100' New Lot Frontage

Item # 8.



Parcels
144M-0-19-247.000

Parcel Number: 144M-0-19-247.000
Owner Name: SMITH DAWN R
Owner Address: 415 THOMAS ST
Owner City, State ZIP: BAY ST LOUIS, MS 39520
Physical Address: 415 THOMAS ST
Improvement Type: RES

Year Built:	2008
Base Area:	1400
Adjusted Area:	1484
Actual Total Value:	89622
Taxable Total Value:	0
Estimated Tax:	772.75

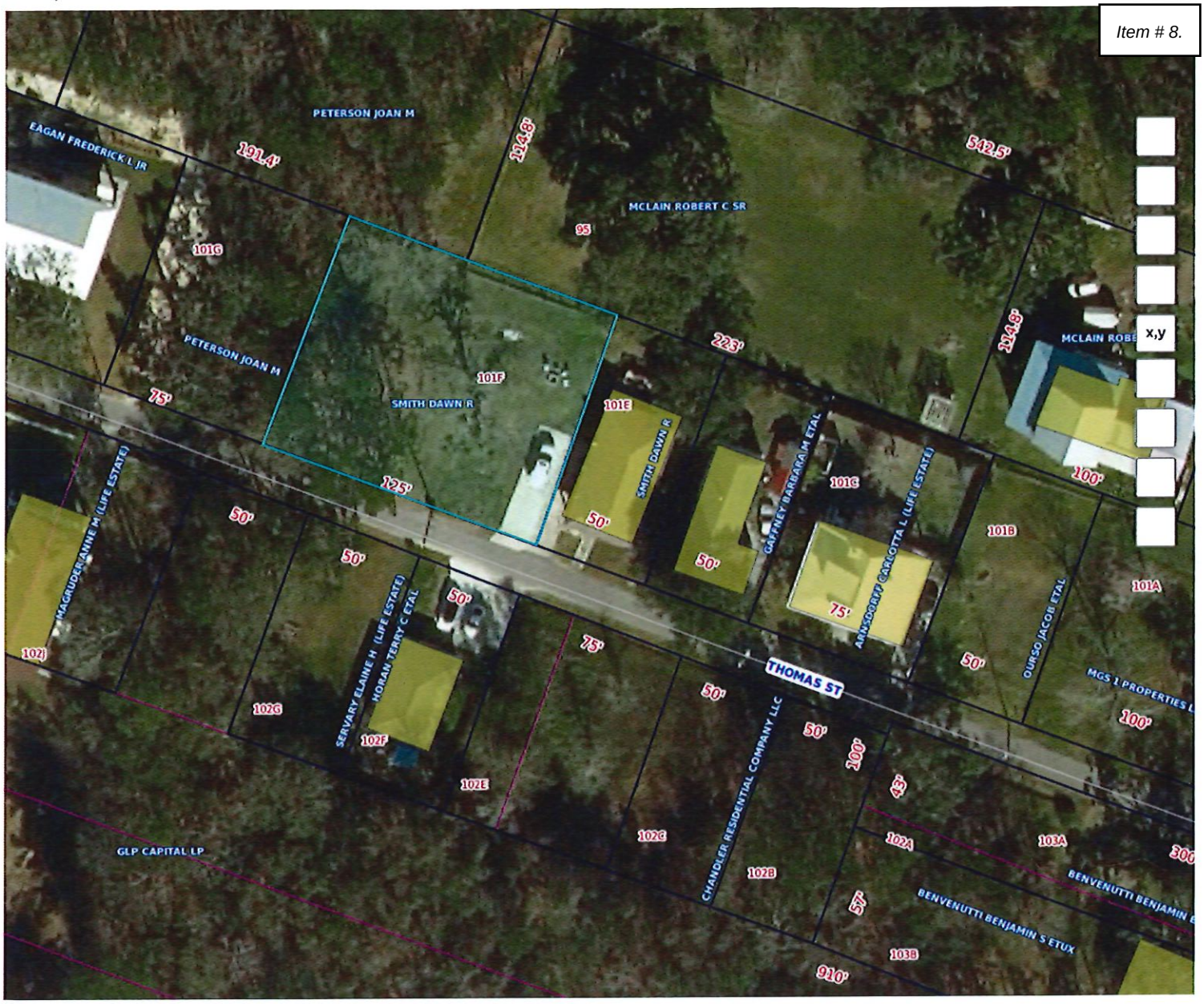
Homestead Exemption: Yes
Deed Book: 2020
Deed Page: 2614
Legal Description 1: PT 101 1ST WARD

Close Export

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0 20 40ft

136



Parcels
144M-0-19-248.000

Parcel Number: 144M-0-19-248.000
Owner Name: SMITH DAWN R
Owner Address: 415 THOMAS ST
Owner City, State ZIP: BAY ST LOUIS, MS 39520
Physical Address: 0
Improvement Type:

Year Built:	0
Base Area:	0
Adjusted Area:	0
Actual Total Value:	7875
Taxable Total Value:	0
Estimated Tax:	94.32

Homestead Exemption: Yes
Deed Book: 2020
Deed Page: 2614
Legal Description 1: 101F 1ST WARD B

Close Export

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0 20 40ft

Sharon Marie Horan
418 thomas St.
Bay Saint Louis, MS 39520
sm_adams78@yahoo.com

June 7, 2025

I am writing to express my support for the proposed reconfiguration by my neighbors, Rodney Lacoste and Dawn Smith, at 415 Thomas St., Bay Saint Louis, MS 39520.

As a nearby neighbor at 418 Thomas St., I have reviewed and understand that the reconfiguration is intended to accommodate the construction of a swimming pool on their property. I have no objections to proposed changes and believe that the improvements will be a positive addition to my neighbor. The project does not interfere with my property, privacy, or access, and i support my neighbors effort to enhance the elise enjoyment of their homes.

Sincerely,
Sharon and Terry Horan

Esther L. Greenbaum
414 Thomas St.
Bay Saint Louis, MS 39520
(917) 783-1614
esther.greenbaum@gmail.com

June 18, 2025

Bay Saint Louis Planning & Zoning Commission
688 Highway 90
Bay St. Louis, MS 39520

Re: Support for Lot Reconfiguration at 415 Thomas St.

Dear Members of the Planning Commission:

I am writing to express my support for the proposed reconfiguration of lots by my neighbors, Rodney Lacoste and Dawn Smith, at 415 Thomas St., Bay Saint Louis, MS 39520.

As a nearby neighbor at 414 Thomas St., I have reviewed the plans and understand that the reconfiguration is intended to accommodate the construction of a swimming pool on their property. I have no objections to the proposed changes and believe that the improvements will be a positive addition to the neighborhood. The project does not interfere with my property, privacy, or access, and I support my neighbor's efforts to enhance the use and enjoyment of their home.

Please feel free to contact me if any additional information is needed. Thank you for your consideration.

Sincerely,

Esther L. Greenbaum

MEMO

To: Bay St. Louis City Council
From: Jeremy Burke, Zoning Administrator
Planning and Zoning Meeting Date: July 9, 2025
Subject: Major Site Plan Review – Rust Enterprises

Property Details:

- **Parcel Number:** 138H-0-46-028.000
- **Address:** 10160 Chapman Road
- **Legal Description:** PT GADON TOULME CLAIM PT SE 1/4 SEC 27-8S-14W
- **Zoning:** Special Use District

Application Request:
Rust Enterprises submitted an application for Major Site Plan Review for the development of a recreational vehicle (RV) park on the subject property.

Administrative Recommendation: Approve

Planning and Zoning Commission Action: Approve

- **Motion to Approve:** Commissioner Mikayla Brown
- **Seconded By:** Commissioner Clark Breland
- **Vote:** Unanimously approved by present members

Yeas: Amy Doescher, Clark Breland, John Romano, Mikayla Brown

Public Hearing Speaker:

- **Representing the Application:** Nick Gant P.E. (agent from BMA Engineering)
- **In Favor:** None
- **In Opposition:** None

CITY OF BAY ST. LOUIS

SITE PLAN REVIEW APPLICATION

Name of Owner/Agent (Print): Chandler Rust

Address of Owner/Agent: 2465 W Farmhouse Lane
Lehi, UT 84043

Phone Number(s): 801-875-2430

Tax Parcel Number (s): 138H-0-46-028.000

(Parcel numbers are available from the Hancock County Tax Assessor at 228-467-4425)

General Location of Property Involved: 10160 Chapman Road
(Street Address if Applicable) Bay St Louis, MS 39520

General Description of Request:
Major Site Plan Review; RV Park

Required Attachments:

1. Copy of Deed (Purchase Agreement)
2. Proof of ownership or by agent authorized in writing by all of the owners to file such application.
3. An application and four (4) copies of submitted site plan.
4. Site Plan to include all requirements in Article XI, Site Plan Review.

Application fee of ~~$600~~ $500:

Signature of Owner — Date: 5/29/2025

00539848

Docusign Envelope ID: D4782DA8-5B0B-4176-8043-CD80E0C2E1CA

May 29, 2025

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

Ref: 10160 Chapman Road

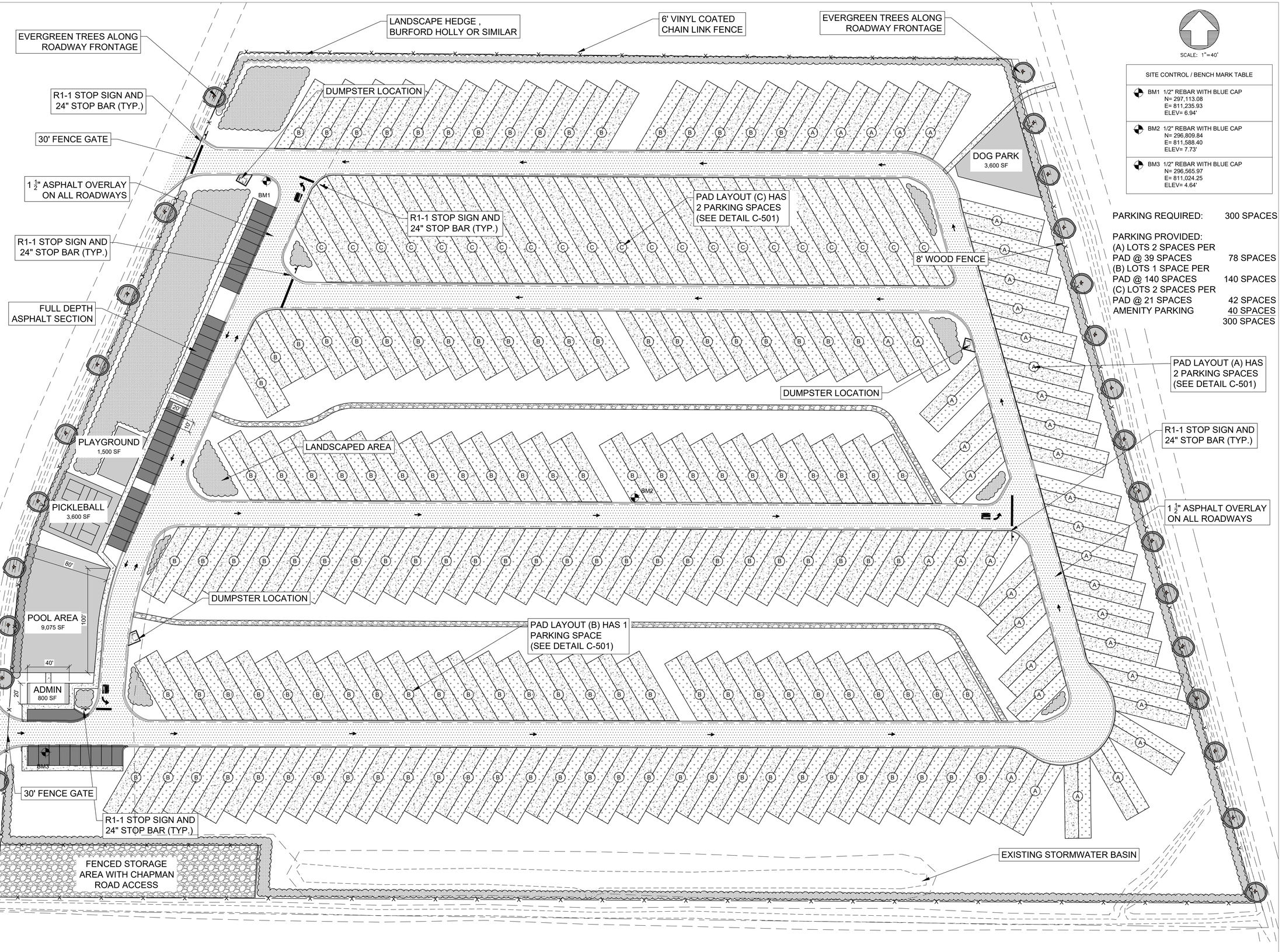
Dear Jeremy,

Please accept this letter as written notification that Chandler Rust has my approval to apply for major site plan approval. In the event you have any questions, please do not hesitate to call.

Sincerely,

Signed by:
9D786C5D7037415...
Thomas Genin

AJAX LLC



SCALE: 1"=40'

SITE CONTROL / BENCH MARK TABLE	
BM1	1/2" REBAR WITH BLUE CAP N= 297,113.08 E= 811,235.93 ELEV= 6.94'
BM2	1/2" REBAR WITH BLUE CAP N= 296,809.84 E= 811,588.40 ELEV= 7.73'
BM3	1/2" REBAR WITH BLUE CAP N= 296,565.97 E= 811,024.25 ELEV= 4.64'

PARKING REQUIRED:	300 SPACES
PARKING PROVIDED:	
(A) LOTS 2 SPACES PER PAD @ 39 SPACES	78 SPACES
(B) LOTS 1 SPACE PER PAD @ 140 SPACES	140 SPACES
(C) LOTS 2 SPACES PER PAD @ 21 SPACES	42 SPACES
AMENITY PARKING	40 SPACES
	300 SPACES

BROWN, MITCHELL & ALEXANDER, INC.
CONSULTING ENGINEERS
www.bmaengineers.com
401 Cowan Road, Suite A, Gulfport, MS 39507 (228)864-7612
131 Rue Magnolia Biloxi, MS 39530 (228)406-7612
3221 Market Street Pascagoula, MS 39567 (228)864-7612

SEAL

PRELIMINARY

REV	DATE	BY

CHAPMAN RD RV RESORT

RUST ENTERPRISES, LLC

BAY ST. LOUIS, MISSISSIPPI

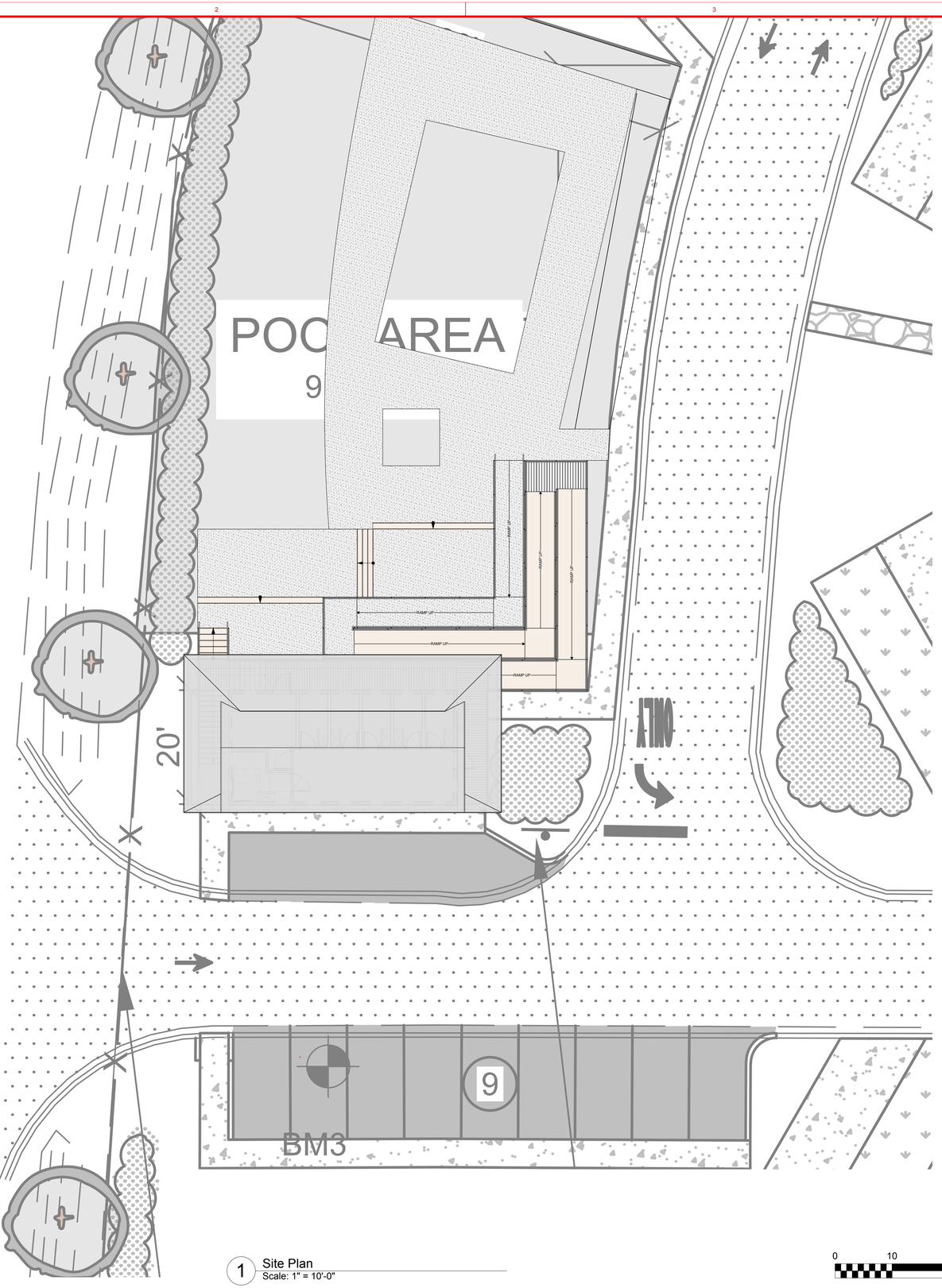
SITE LAYOUT PLAN

CAD	CPN
ENG	NLG
DATE	05/28/2025
SCALE	1"=40'
BMA#	3946
FILE	\3946\3946-Planset

SHEET C-121

s:\3946a - chapman rd. rv park (hancock county)\c-cad\dwgs\3946 - planset.dwg-7/9/2025
THE PROFESSIONAL ENGINEERING SERVICES PROVIDED BY BROWN, MITCHELL & ALEXANDER, INC.(BMA) ARE RELATIVE TO THESE FINAL DRAWINGS AS SHOWN. ANY MODIFICATIONS TO THE DRAWINGS & ASSOCIATED SPECIFICATIONS AS PREPARED BY BMA WITHOUT THE WRITTEN CONSENT OF BMA, SHALL RELIEVE BMA OF ANY & ALL LIABILITY AS A RESULT OF ANY SUCH MODIFICATIONS.

ITCHELL & ALEXANDER, INC.,(BMA) ARE RELATIVE TO THESE FINAL DRAWINGS AS SHOWN. AN



1 Site Plan
Scale: 1" = 10'-0"

0 10 20 30 40 50 ft

H. H. FURR
ARCHITECTURE & DEVELOPMENT PLLC
1716 GOVERNMENT STREET, SUITE F
OCEAN SPRINGS, MISSISSIPPI 39564
INFO@HHFURR.COM 228.872.4455

THIS DRAWING INDICATES THE GENERAL SCOPE OF THE PROJECT IN TERMS OF ARCHITECTURAL DESIGN CONCEPT, THE DIMENSIONS OF THE BUILDING, THE MAJOR ARCHITECTURAL ELEMENTS, AND/OR THE TYPE OF STRUCTURAL, MECHANICAL, AND ELECTRICAL SYSTEMS AS SCOPE DOCUMENTS. THE DRAWINGS DO NOT NECESSARILY INDICATE OR DESCRIBE ALL WORK REQUIRED FOR FULL PERFORMANCE AND COMPLETION OF THE REQUIREMENTS OF THE CONTRACT DOCUMENTS. ON THE BASIS OF THE GENERAL SCOPE INDICATED OR DESCRIBED, THE CONTRACTOR SHALL FURNISH ALL ITEMS REQUIRED FOR THE PROPER EXECUTION AND COMPLETION OF THE WORK. DECISIONS OF THE ARCHITECT AS TO THE ITEMS OF WORK REASONABLY INCLUDED WITHIN THE SCOPE OF THIS DOCUMENT SHALL BE FINAL AND BINDING ON THE CONTRACTOR.

RENOVATIONS & ADDITIONS TO THE BLANK RESIDENCE

XXXX GOVERNMENT STREET
OCEAN SPRINGS, MISSISSIPPI

Project ID 19XX

REV.	DATE	DESCRIPTION

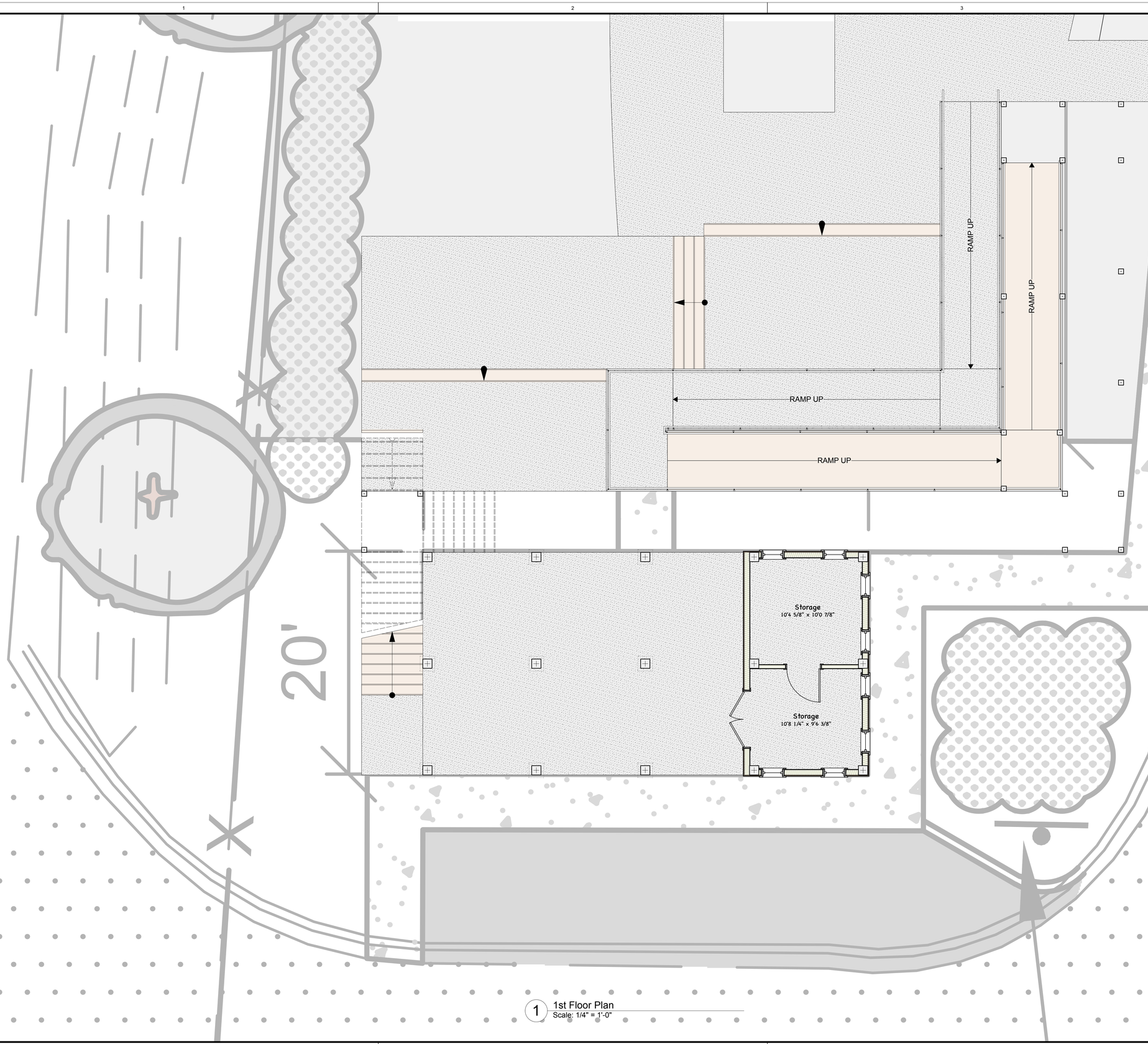
NO.	DATE	ISSUE NOTE

PRELIMINARY
Not For Construction

Reviewed By | Drawn By

Sheet Title
SITE PLAN

Sheet No.
SD 1.0



1 1st Floor Plan
Scale: 1/4" = 1'-0"

H. H. FURR
ARCHITECTURE & DEVELOPMENT PLLC
1716 GOVERNMENT STREET, SUITE F
OCEAN SPRINGS, MISSISSIPPI 39564
INFO@HHFURR.COM 228.872.4455

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OCEAN SPRINGS, MISSISSIPPI

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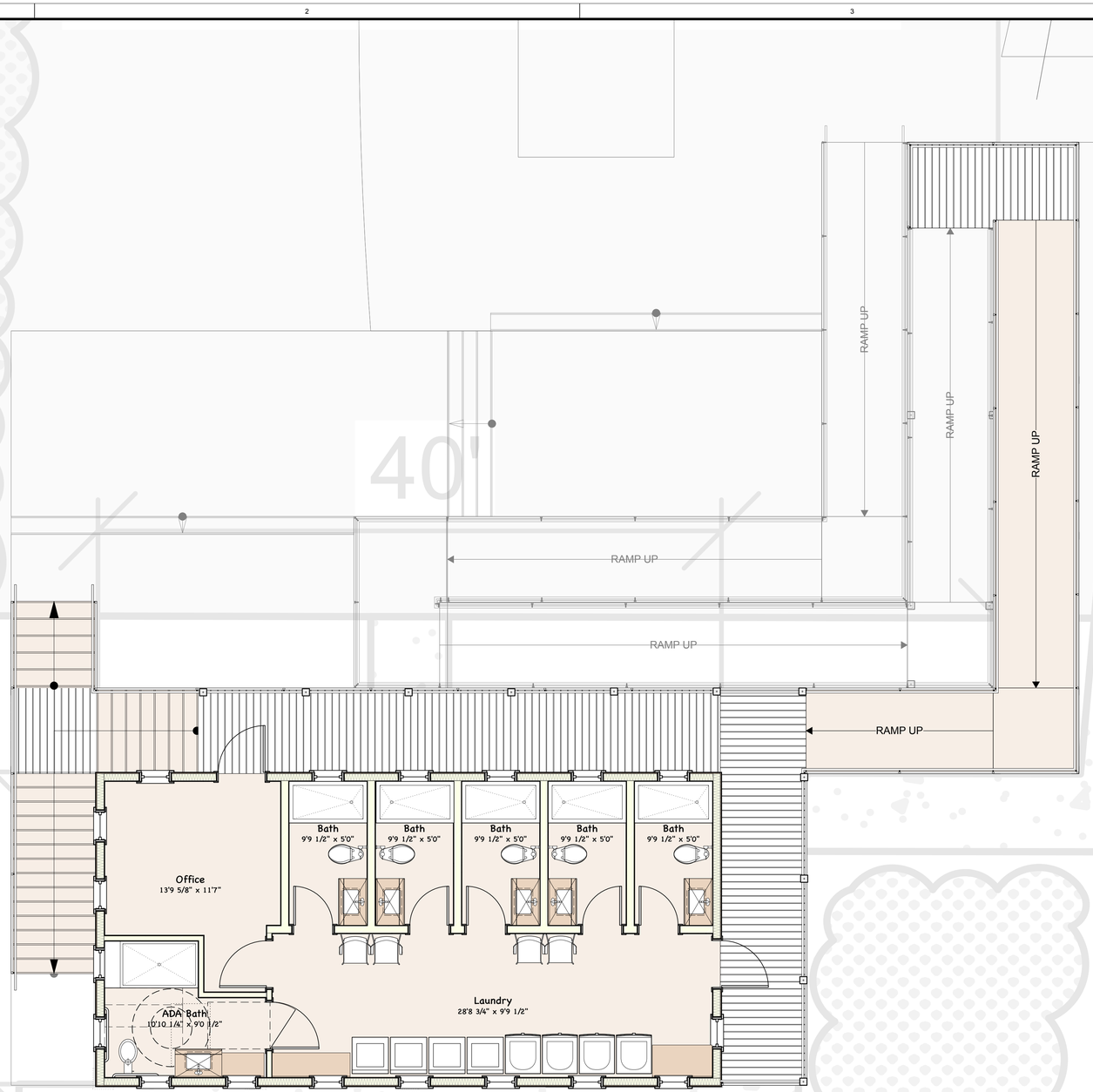
NO.	DATE	ISSUE NOTE

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Sheet Title
FIRST FLOOR PLAN

Sheet No.
SD 1.3



1 2nd Floor Plan
Scale: 1/4" = 1'-0"

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1716 GOVERNMENT STREET, SUITE F
OCEAN SPRINGS, MISSISSIPPI 39564
INFO@HHFURR.COM 228.872.4455

Renovations & Additions To The Blank Residence

XXXX Government Street
Ocean Springs, Mississippi

Project ID 19XX

REV.	DATE	DESCRIPTION

NO.	DATE	ISSUE NOTE

PRELIMINARY
Not For Construction

Reviewed By | Drawn By

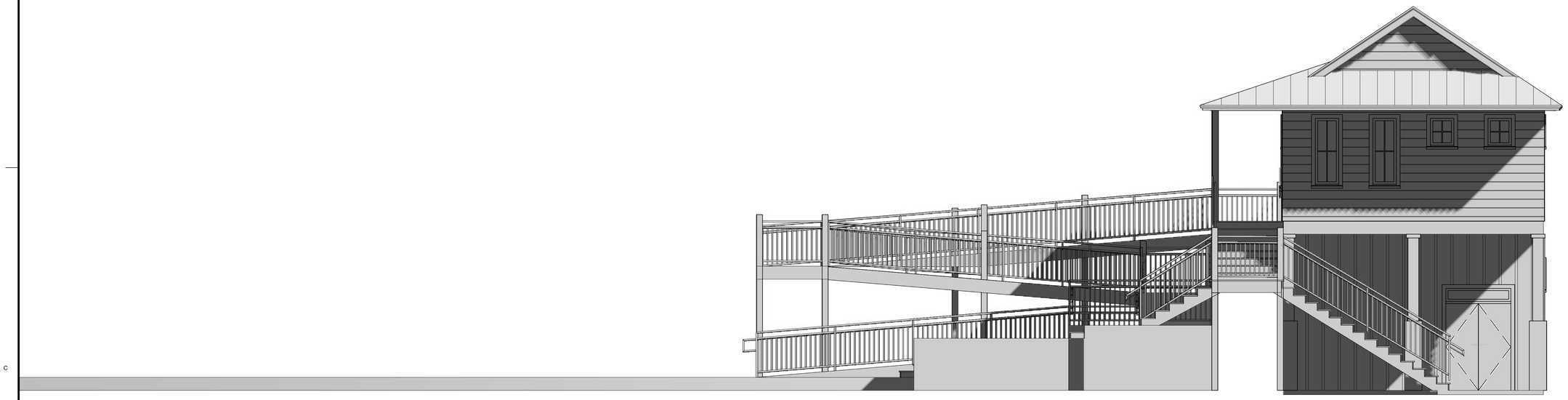
Sheet Title
Second Floor Plan

Sheet No.
SD 1.4

THIS DRAWING INDICATES THE GENERAL SCOPE OF THE PROJECT IN TERMS OF ARCHITECTURAL DESIGN CONCEPT, THE DIMENSIONS OF THE BUILDING, THE MAJOR ARCHITECTURAL ELEMENTS, AND/OR THE TYPE OF STRUCTURAL, MECHANICAL, AND ELECTRICAL SYSTEMS. AS SCOPE DOCUMENTS, THE DRAWINGS DO NOT NECESSARILY INDICATE OR DESCRIBE ALL WORK REQUIRED FOR FULL PERFORMANCE AND COMPLETION OF THE REQUIREMENTS OF THE CONTRACT DOCUMENTS. ON THE BASIS OF THE GENERAL SCOPE INDICATED OR DESCRIBED, THE CONTRACTOR SHALL FURNISH ALL ITEMS REQUIRED FOR THE PROPER EXECUTION AND COMPLETION OF THE WORK. DECISIONS OF THE ARCHITECT AS TO THE ITEMS OF WORK REASONABLY INCLUDED WITHIN THE SCOPE OF THIS DOCUMENT SHALL BE FINAL AND BINDING ON THE CONTRACTOR.



1 Front Elevation
Scale: 1/4" = 1'-0"



2 Left Elevation
Scale: 1/4" = 1'-0"

H. H. FURR
ARCHITECTURE & DEVELOPMENT PLLC
1716 GOVERNMENT STREET, SUITE F
OCEAN SPRINGS, MISSISSIPPI 39564
INFO@HHFURR.COM 228.872.4455

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Renovations & Additions To The Blank Residence

XXXX Government Street
Ocean Springs, Mississippi

Project ID 19XX

REV.	DATE	DESCRIPTION

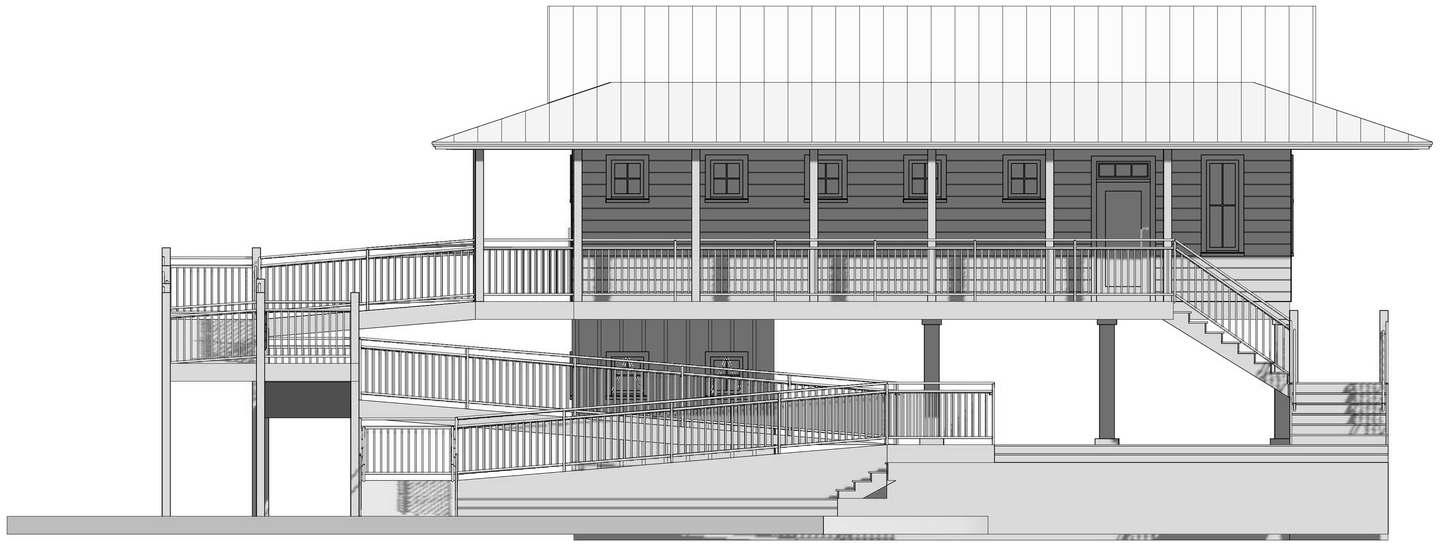
NO.	DATE	ISSUE NOTE

PRELIMINARY
Not For Construction

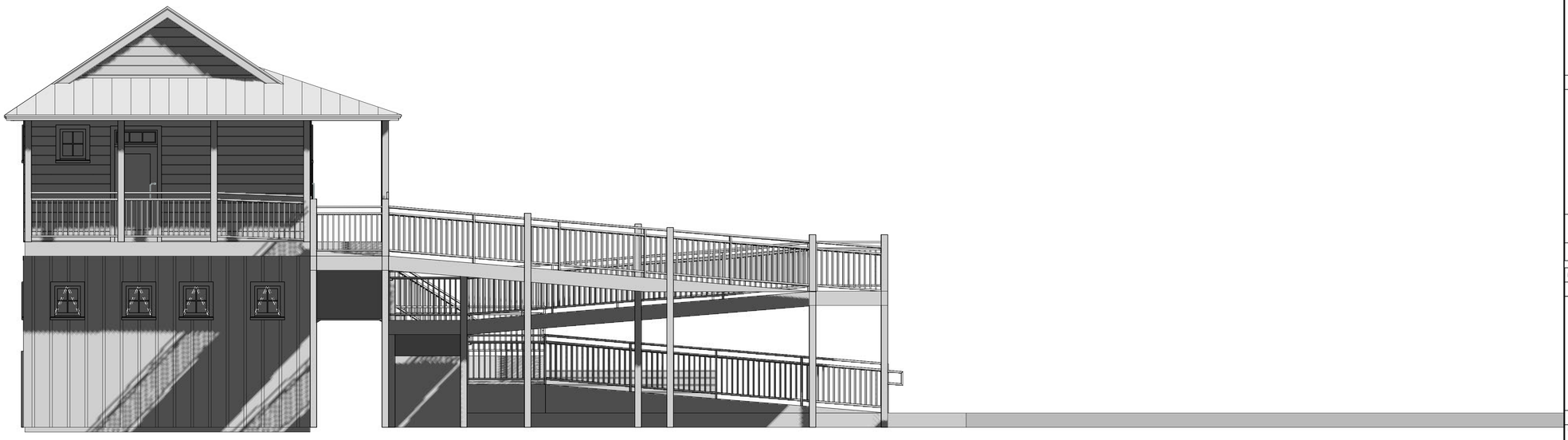
Reviewed By | Drawn By

Sheet Title
Exterior Elevations

Sheet No.
SD 1.6



1 Rear Elevation
Scale: 1/4" = 1'-0"



2 Right Elevation
Scale: 1/4" = 1'-0"

H. H. FURR
ARCHITECTURE & DEVELOPMENT PLLC
1716 GOVERNMENT STREET, SUITE F
OCEAN SPRINGS, MISSISSIPPI 39564
INFO@HHFURR.COM 228.872.4455

RENOVATIONS & ADDITIONS TO THE BLANK RESIDENCE

XXXX GOVERNMENT STREET
OCEAN SPRINGS, MISSISSIPPI

THIS DRAWING INDICATES THE GENERAL SCOPE OF THE PROJECT IN TERMS OF ARCHITECTURAL DESIGN CONCEPT, THE DIMENSIONS OF THE BUILDING, THE MAJOR ARCHITECTURAL ELEMENTS, AND/OR THE TYPE OF STRUCTURAL, MECHANICAL, AND ELECTRICAL SYSTEMS. AS SCOPE DOCUMENTS, THE DRAWINGS DO NOT NECESSARILY INDICATE OR DESCRIBE ALL WORK REQUIRED FOR FULL PERFORMANCE AND COMPLETION OF THE REQUIREMENTS OF THE CONTRACT DOCUMENTS. ON THE BASIS OF THE GENERAL SCOPE INDICATED OR DESCRIBED, THE CONTRACTOR SHALL FURNISH ALL ITEMS REQUIRED FOR THE PROPER EXECUTION AND COMPLETION OF THE WORK. DECISIONS OF THE ARCHITECT AS TO THE ITEMS OF WORK REASONABLY INCLUDED WITHIN THE SCOPE OF THIS DOCUMENT SHALL BE FINAL AND BINDING ON THE CONTRACTOR.

Project ID 19XX

REV.	DATE	DESCRIPTION

NO.	DATE	ISSUE NOTE

PRELIMINARY
Not For Construction

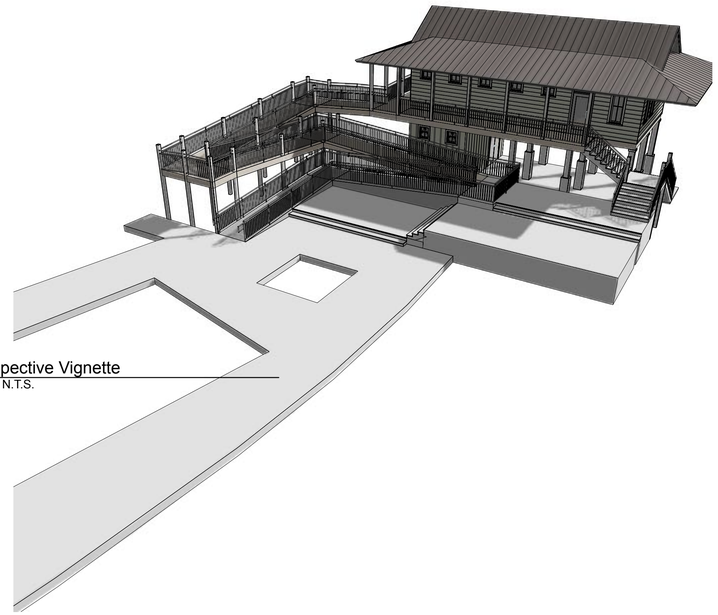
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Sheet Title
EXTERIOR ELEVATIONS

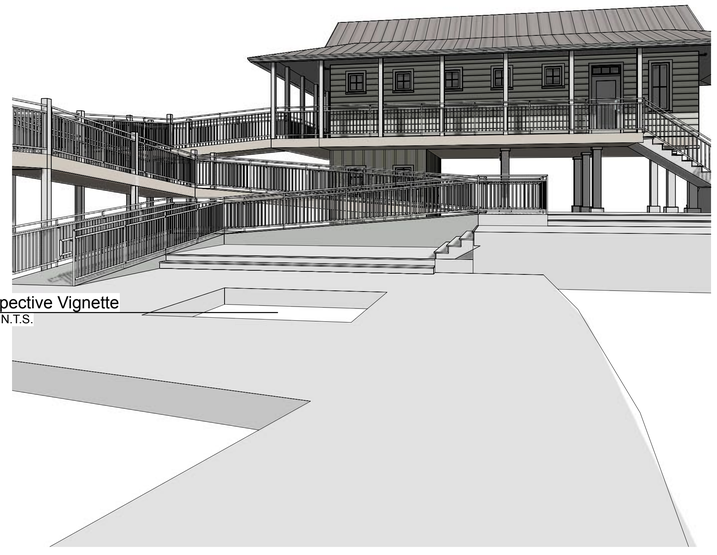
Sheet No.
SD 1.7



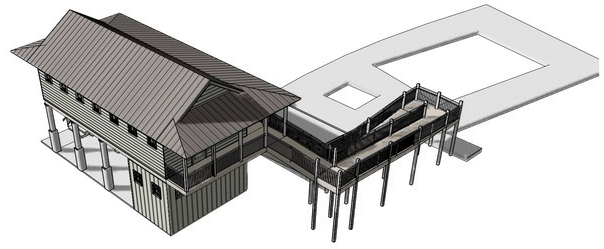
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Scale: N.T.S.



2 Perspective Vignette
Scale: N.T.S.



3 Perspective Vignette
Scale: N.T.S.



4 Perspective Vignette
Scale: N.T.S.

H. H. FURR
ARCHITECTURE & DEVELOPMENT PLLC
1716 GOVERNMENT STREET, SUITE F
OCEAN SPRINGS, MISSISSIPPI 39564
INFO@HHFURR.COM 228.872.4455

RENOVATIONS & ADDITIONS TO THE BLANK RESIDENCE

XXXX GOVERNMENT STREET
OCEAN SPRINGS, MISSISSIPPI

Project ID 19XX

REV.	DATE	DESCRIPTION

NO.	DATE	ISSUE NOTE

PRELIMINARY
Not For Construction

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Sheet Title
VIGNETTES

Sheet No.
SD1.V

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MAJOR SITE PERMITTING PLANS

FOR

CHAPMAN ROAD
RV RESORT
BAY ST. LOUS, MISSISSIPPI

PREPARED FOR

RUST ENTERPRISES, LLC

PRELIMINARY

MAY 2025

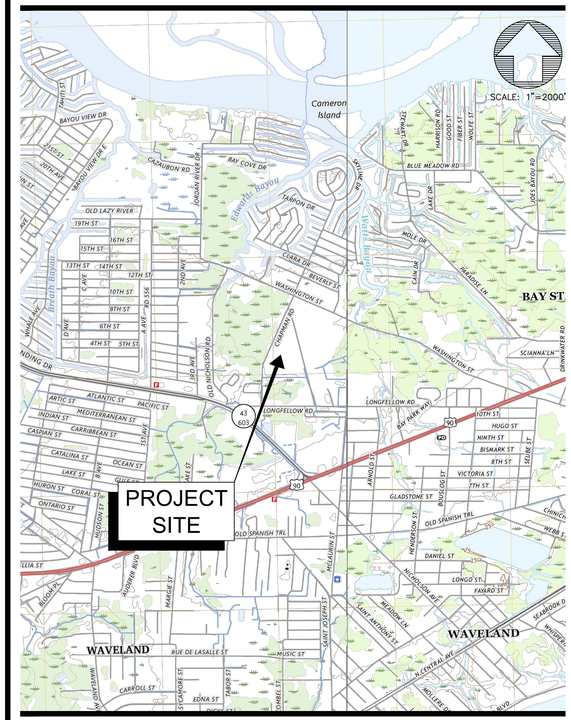
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CONSULTING ENGINEERS

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Suite A,
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(228)864-7612

131 Rue Magnolia
Biloxi, MS 39530
(228)436-7612

3221 Market Street
Pascagoula, MS 39567
(228)864-7612

LOCATION MAP



SHEET INDEX

DESCRIPTION	SHEET NO.
TITLE / LOCATION MAP / SHEET INDEX	C-001
GENERAL NOTES AND LEGEND	C-002
EXISTING CONDITIONS / DEMOLITION PLAN	C-111
SITE LAYOUT PLAN	C-121
GRADING AND DRAINAGE PLAN	C-131
EROSION CONTROL PLAN	C-141
SITE UTILITY PLAN	C-151
CONSTRUCTION DETAILS	C-501
CONSTRUCTION DETAILS	C-502
CONSTRUCTION DETAILS	C-503

BMA No. 25-3946A

SET NO. _____

25-3946A CHAPMAN ROAD RV PARK

s:\3946a - chapman rd. rv park (hancock county)\c-cad\dwgs\3946 - planset.dwg-5/30/2025

s:\3946a - chapman rd. rv park (hancock county)\c-cad\dwgs\3946 - planset.dwg-5/30/2025
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SCALE: 1"=XX'

SITE CONTROL / BENCH MARK TABLE
BMX 1/2" REBAR WITH BLUE CAP N= XXX,XXX.XX E= XXX,XXX.XX ELEV= XX.XX'
BMX 1/2" REBAR WITH BLUE CAP N= XXX,XXX.XX E= XXX,XXX.XX ELEV= XX.XX'

EXISTING LEGEND

	PROPERTY LINE
	EASEMENT LINE
	TREE LINE
	CENTERLINE OF DITCH
	TOE OF DITCH BANK
	TOP OF DITCH BANK
X	FENCE LINE
S	SEWER MAIN
W	WATER MAIN
FM	SEWER FORCE MAIN
FO	FIBER OPTIC
G	GAS MAIN
UGT	TELEPHONE LINE
OHE	OVERHEAD ELECTRIC LINE
UGE	UNDERGROUND ELECTRIC LINE
	DRAINAGE LINE
10	CONTOUR LINE
S	SEWER MANHOLE
L	SEWER LIFT STATION
CO	SEWER CLEANOUT
ARV	AIR RELEASE VALVE
	FIRE HYDRANT
W	WATER VALVE
W	WATER METER
	FIRE DEPT. CONNECTION
G	GAS METER
D	DRAINAGE MANHOLE
	CURB INLET
	DRAINAGE INLET
PP	POWER POLE (WITH GUY)
	LIGHT POLE
E	ELECTRIC METER
	ELECTRIC TRANSFORMER
C	COMMUNICATIONS MANHOLE
T	TELEPHONE PEDESTAL
M	MAILBOX
	SIGN
FP	FLAG POLE
IRF	IRON ROD FOUND
IRS	IRON ROD SET
0.00	SPOT ELEVATION
	BENCHMARK

PROPOSED LEGEND

X X X X X X X X X X X X X X X	LINE TO BE DEMOLISHED
	LINE TO BE ABANDONED
	DITCH CENTERLINE
	TOE OF DITCH BANK
	TOP OF DITCH BANK
X X X X	CHAIN LINK FENCE
	TEMPORARY SILT FENCE
	STRAW WATTLE
4"S 4"S 4"S 4"S	4" SEWER MAIN
6"S 6"S 6"S 6"S	6" SEWER MAIN
8"S 8"S 8"S 8"S	8" SEWER MAIN
10"S 10"S 10"S 10"S	10" SEWER MAIN
12"S 12"S 12"S 12"S	12" SEWER MAIN
15"S 15"S 15"S 15"S	15" SEWER MAIN
FM FM FM FM	SEWER FORCE MAIN
4"W 4"W 4"W 4"W	4" WATER MAIN
6"W 6"W 6"W 6"W	6" WATER MAIN
8"W 8"W 8"W 8"W	8" WATER MAIN
10"W 10"W 10"W 10"W	10" WATER MAIN
12"W 12"W 12"W 12"W	12" WATER MAIN
F F F F	FIRE LINE
	DRAINAGE LINE
10	CONTOUR LINE
	SS-2 CURB INLET
	SS-2 (10') CURB INLET
	SS-2 (15') CURB INLET
D	DRAIN MANHOLE
	DRAIN INLET
	NYLOPLAST INLET
	FLARED END SECTION
	PROPOSED GRADE
S	SEWER MANHOLE
CO	SEWER CLEANOUT
L	SEWER LIFT STATION
ARV	AIR RELEASE VALVE
	FIRE HYDRANT
BFP	BACKFLOW PREVENTER
W	WATER VALVE
W	WATER METER
F D C	FIRE DEPT. CONNECTION
	REDUCER
	INLET PROTECTION

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PRELIMINARY

REV	DATE	BY

CHAPMAN RD RV RESORT

RUST ENTERPRISES, LLC

BAY ST. LOUIS, MISSISSIPPI

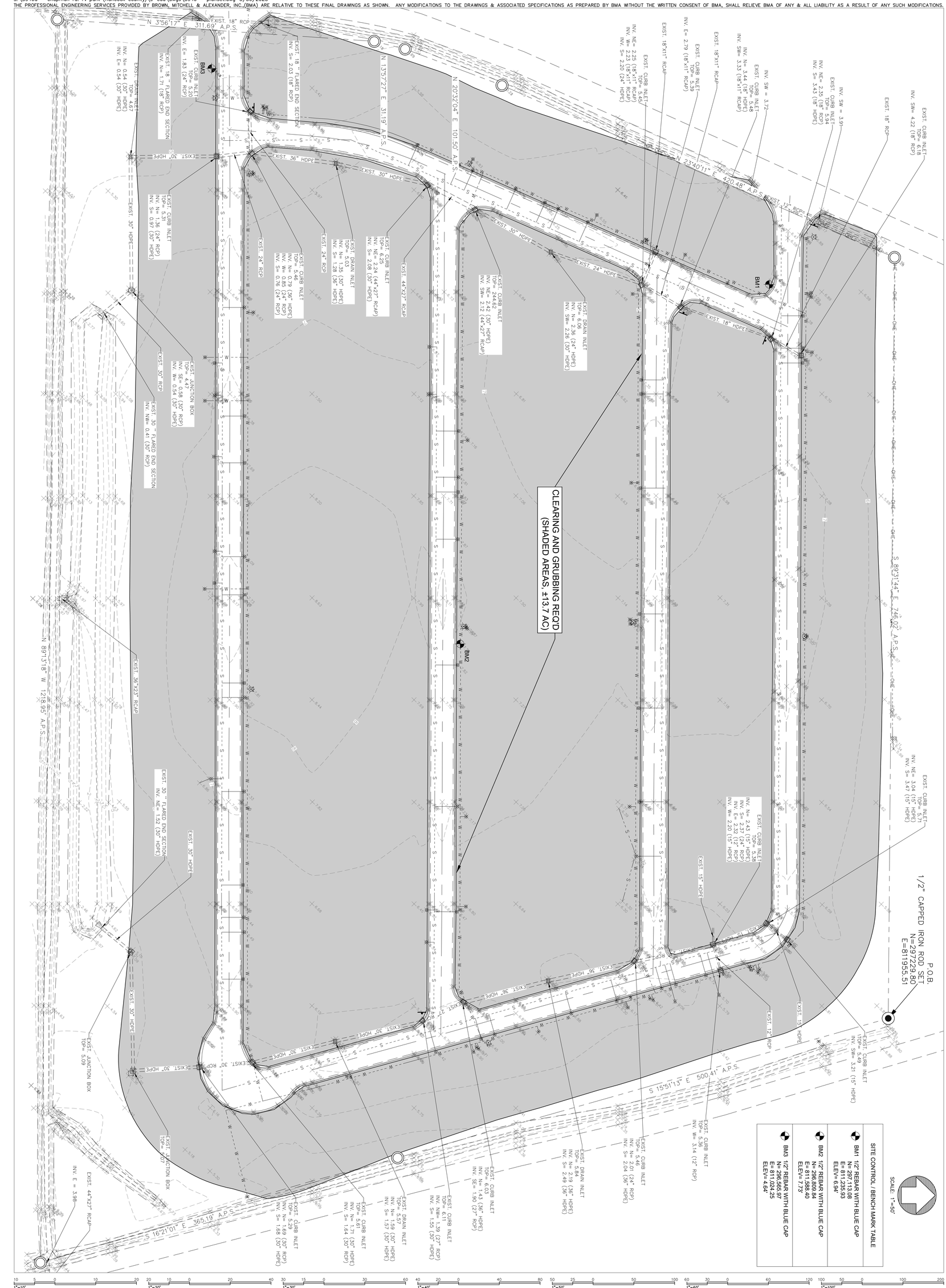
GENERAL NOTES AND LEGEND

CAD	CPN
ENG	NLG
DATE	05/28/2025
SCALE	1"=40'
BMA#	3946
FILE	\3946\3946-Planset

SHEET C-002

s:\3946a - chapman rd. rv park (hancock county)\c-cad\dwgs\3946 - planset.dwg-5/30/2025

THE PROFESSIONAL ENGINEERING SERVICES PROVIDED BY BROWN, MITCHELL & ALEXANDER, INC.(BMA) ARE RELATIVE TO THESE FINAL DRAWINGS AS SHOWN. ANY MODIFICATIONS TO THE DRAWINGS & ASSOCIATED SPECIFICATIONS AS PREPARED BY BMA WITHOUT THE WRITTEN CONSENT OF BMA, SHALL RELIEVE BMA OF ANY & ALL LIABILITY AS A RESULT OF ANY SUCH MODIFICATIONS.



1"=10' 1"=20' 1"=30' 1"=40' 1"=50' 1"=60' 1"=100'

SHEET C-111

CAD CPN
ENG NLG
DATE 05/28/2025
SCALE 1"=40'
BMA # 3946
FILE \3946\3946-Planset

CHAPMAN RD RV RESORT

RUST ENTERPRISES, LLC

BAY ST. LOUIS, MISSISSIPPI

EXISTING CONDITIONS/DEMOLITION PLAN

REV | DATE | BY

PRELIMINARY

SEAL

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s:\3946a - chapman rd. rv park (hancock county)\c-cad\dwgs\3946 - planset.dwg-5/30/2025

EVERGREEN TREES ALONG ROADWAY FRONTAGE

LANDSCAPE HEDGE , BURFORD HOLLY OR SIMILAR

6' VINYL COATED CHAIN LINK FENCE

EVERGREEN TREES ALONG ROADWAY FRONTAGE

R1-1 STOP SIGN AND 24" STOP BAR (TYP.)

30' FENCE GATE

1 ½" ASPHALT OVERLAY ON ALL ROADWAYS

R1-1 STOP SIGN AND 24" STOP BAR (TYP.)

FULL DEPTH ASPHALT SECTION

PLAYGROUND
1,500 SF

PICKLEBALL
3,600 SF

POOL AREA
9,075 SF

ADMIN
800 SF

30' FENCE GATE

R1-1 STOP SIGN AND 24" STOP BAR (TYP.)

FENCED STORAGE AREA WITH CHAPMAN ROAD ACCESS

BM1

BM2

BM3

R1-1 STOP SIGN AND 24" STOP BAR (TYP.)

PAD LAYOUT (C) HAS 2 PARKING SPACES (SEE DETAIL C-501)

DOG PARK
3,600 SF

LANDSCAPED AREA

PAD LAYOUT (B) HAS 1 PARKING SPACE (SEE DETAIL C-501)

PAD LAYOUT (A) HAS 2 PARKING SPACES (SEE DETAIL C-501)

R1-1 STOP SIGN AND 24" STOP BAR (TYP.)

1 ½" ASPHALT OVERLAY ON ALL ROADWAYS

EXISTING STORMWATER BASIN

SCALE: 1"=40'

SITE CONTROL / BENCH MARK TABLE	
BM1	1/2" REBAR WITH BLUE CAP N= 297,113.08 E= 811,235.93 ELEV= 6.94'
BM2	1/2" REBAR WITH BLUE CAP N= 296,809.84 E= 811,588.40 ELEV= 7.73'
BM3	1/2" REBAR WITH BLUE CAP N= 296,565.97 E= 811,024.25 ELEV= 4.64'

PARKING REQUIRED:	300 SPACES
PARKING PROVIDED:	
(A) LOTS 2 SPACES PER PAD @ 39 SPACES	78 SPACES
(B) LOTS 1 SPACE PER PAD @ 140 SPACES	140 SPACES
(C) LOTS 2 SPACES PER PAD @ 21 SPACES	42 SPACES
AMENITY PARKING	40 SPACES
	300 SPACES

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PRELIMINARY

REV	DATE	BY

CHAPMAN RD RV RESORT

RUST ENTERPRISES, LLC

BAY ST. LOUIS, MISSISSIPPI

SITE LAYOUT PLAN

CAD	CPN
ENG	NLG
DATE	05/28/2025
SCALE	1"=40'
BMA#	3946
FILE	\3946\3946-Planset

SHEET
C-121

THESE PLANS AND DRAWINGS & ASSOCIATED SPECIFICATIONS AS PREPARED BY BMA WITHOUT THE WRITTEN CONSENT OF BMA, SHALL RELIEVE BMA OF ANY & ALL LIABILITY AS A RESULT OF ANY SUCH MODIFICATIONS. ANY MODIFICATIONS TO THE DRAWINGS & ASSOCIATED SPECIFICATIONS AS PREPARED BY BMA, MITCHELL & ALEXANDER, INC.,(BMA) ARE RELATIVE TO THESE FINAL DRAWINGS AS SHOWN.
THE PROFESSIONAL ENGINEERING SERVICES PROVIDED BY BROWN, MITCHELL & ALEXANDER, INC.,(BMA) ARE RELATIVE TO THESE FINAL DRAWINGS AS SHOWN.

s:\3946a - chapman rd. rv park (hancock county)\c-cad\dwgs\3946 - planset.dwg-5/30/2025

SCALE: 1"=40'

SITE CONTROL / BENCH MARK TABLE
BM1 1/2" REBAR WITH BLUE CAP N= 297,113.08 E= 811,235.93 ELEV= 6.94'
BM2 1/2" REBAR WITH BLUE CAP N= 296,809.84 E= 811,588.40 ELEV= 7.73'
BM3 1/2" REBAR WITH BLUE CAP N= 296,565.97 E= 811,024.25 ELEV= 4.64'

DOG PARK
3,600 SF

PLAYGROUND
1,500 SF

PICKLEBALL
3,600 SF

POOL AREA
9,075 SF 0.9%

ADMIN
800 SF

ELEVATED ADMIN BUILDING FFE=19.0'

FENCED STORAGE AREA WITH CHAPMAN ROAD ACCESS

EXIST. CURB INLET TOP= 6.18 INV. SW= 4.22 (18" RCP)

EXIST. 18" RCP

INV. SW = 3.91
EXIST. CURB INLET TOP= 5.94 INV. NE= 2.35 (18" RCP) INV. S= 3.43 (18" HDPE)

INV. SW = 3.72
EXIST. CURB INLET TOP= 5.48 INV. N= 3.44 (18" HDPE) INV. SW= 3.33 (18"x11" RCAP)

EXIST. 18"X11" RCAP

EXIST. CURB INLET TOP= 5.39 INV. E= 2.79 (18"x11" RCAP)

EXIST. 18"X11" RCAP

EXIST. CURB INLET TOP= 5.45 INV. NE= 2.25 (18"x11" RCAP) INV. W= 2.23 (18"x11" RCAP) INV. S= 2.20 (24" HDPE)

EXIST. CURB INLET TOP= 5.71 INV. NE= 3.04 (15" HDPE) INV. S= 3.47 (15" HDPE)

EXIST. CURB INLET TOP= 5.49 INV. SW= 3.21 (15" HDPE)

EXIST. 12" RCP

EXIST. CURB INLET TOP= 5.38 INV. N= 2.43 (15" HDPE) INV. S= 2.37 (24" RCP) INV. E= 2.32 (12" RCP) INV. W= 2.20 (15" HDPE)

EXIST. 15" HDPE

EXIST. CURB INLET TOP= 5.36 INV. W= 3.14 (12" RCP)

EXIST. CURB INLET TOP= 5.46 INV. N= 2.01 (24" RCP) INV. S= 2.04 (36" HDPE)

EXIST. DRAIN INLET TOP= 6.06 INV. N= 2.36 (24" HDPE) INV. SW= 2.26 (30" HDPE)

EXIST. DRAIN INLET TOP= 5.84 INV. N= 2.19 (36" HDPE) INV. S= 2.49 (36" HDPE)

EXIST. CURB INLET TOP= 244.62 INV. NE= 2.42 (30" HDPE) INV. SW= 2.12 (44"x27" RCAP)

EXIST. CURB INLET TOP= 6.03 INV. N= 1.43 (36" HDPE) INV. SE= 1.90 (27" RCP)

EXIST. CURB INLET TOP= 6.11 INV. NW= 1.39 (27" RCP) INV. S= 1.55 (30" HDPE)

EXIST. 44"X27" RCAP

EXIST. CURB INLET TOP= 6.25 INV. NE= 2.24 (44"x27" RCAP) INV. S= 2.08 (30" HDPE)

EXIST. DRAIN INLET TOP= 5.03 INV. N= 1.35 (30" HDPE) INV. S= 1.28 (36" HDPE)

EXIST. 24" RCP

EXIST. CURB INLET TOP= 5.46 INV. N= 0.79 (36" HDPE) INV. W= 0.85 (24" RCP) INV. S= 0.76 (24" RCP)

EXIST. 24" RCP

EXIST. DRAIN INLET TOP= 5.57 INV. N= 1.59 (30" HDPE) INV. S= 1.57 (30" HDPE)

EXIST. CURB INLET TOP= 5.61 INV. N= 1.71 (30" HDPE) INV. S= 1.64 (30" RCP)

EXIST. CURB INLET TOP= 5.29 INV. N= 1.69 (30" RCP) INV. S= 1.68 (30" HDPE)

EXIST. 18 " FLARED END SECTION INV. S= 2.03 (18" RCP)

EXIST. 18" RCP

EXIST. CURB INLET TOP= 5.20 INV. E= 1.83 (24" RCP)

EXIST. 18 " FLARED END SECTION INV. N= 1.71 (18" RCP)

EXIST. DRAIN INLET TOP= 4.67 INV. N= 0.54 (30" HDPE) INV. E= 0.54 (30" HDPE)

EXIST. CURB INLET TOP= 5.31 INV. N= 1.36 (24" RCP) INV. S= 0.97 (30" HDPE)

EXIST. JUNCTION BOX TOP= 4.47 INV. SE= 0.58 (30" RCP) INV. W= 0.54 (30" HDPE)

EXIST. 30" RCP

EXIST. 30 " FLARED END SECTION INV. NW= 0.41 (30" RCP)

EXIST. 30" HDPE

EXIST. 30 " FLARED END SECTION INV. NE= 1.52 (30" HDPE)

EXIST. 36"X23" RCAP

EXIST. JUNCTION BOX TOP= 5.07

EXIST. JUNCTION BOX TOP= 5.09

EXIST. 44"X27" RCAP INV. E = 3.98

BM1

BM2

BM3

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PRELIMINARY

REV	DATE	BY

CHAPMAN RD RV RESORT

RUST ENTERPRISES, LLC

BAY ST. LOUIS, MISSISSIPPI

GRADING AND DRAINAGE PLAN

CAD	CPN
ENG	NLG
DATE	05/28/2025
SCALE	1"=40'
BMA#	3946
FILE	\3946\3946-Planset

SHEET C-131

s:\3946a - chapman rd. rv park (hancock county)\c-cad\dwgs\3946 - planset.dwg-5/30/2025
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SCALE: 1"=40'

SITE CONTROL / BENCH MARK TABLE
BM1 1/2" REBAR WITH BLUE CAP N= 297,113.08 E= 811,235.93 ELEV= 6.94'
BM2 1/2" REBAR WITH BLUE CAP N= 296,809.84 E= 811,588.40 ELEV= 7.73'
BM3 1/2" REBAR WITH BLUE CAP N= 296,565.97 E= 811,024.25 ELEV= 4.64'

DOG PARK
3,600 SF

PLAYGROUND
1,500 SF

PICKLEBALL
3,600 SF

POOL AREA
9,075 SF

ADMIN
800 SF

BM1

BM2

BM3

SILT FENCE REQ'D AROUND PERIMETER OF SITE

SILT FENCE REQ'D AROUND PERIMETER OF SITE

SILT FENCE REQ'D AROUND PERIMETER OF SITE

FENCED STORAGE AREA WITH CHAPMAN ROAD ACCESS

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PRELIMINARY

REV	DATE	BY

CHAPMAN RD RV RESORT

RUST ENTERPRISES, LLC

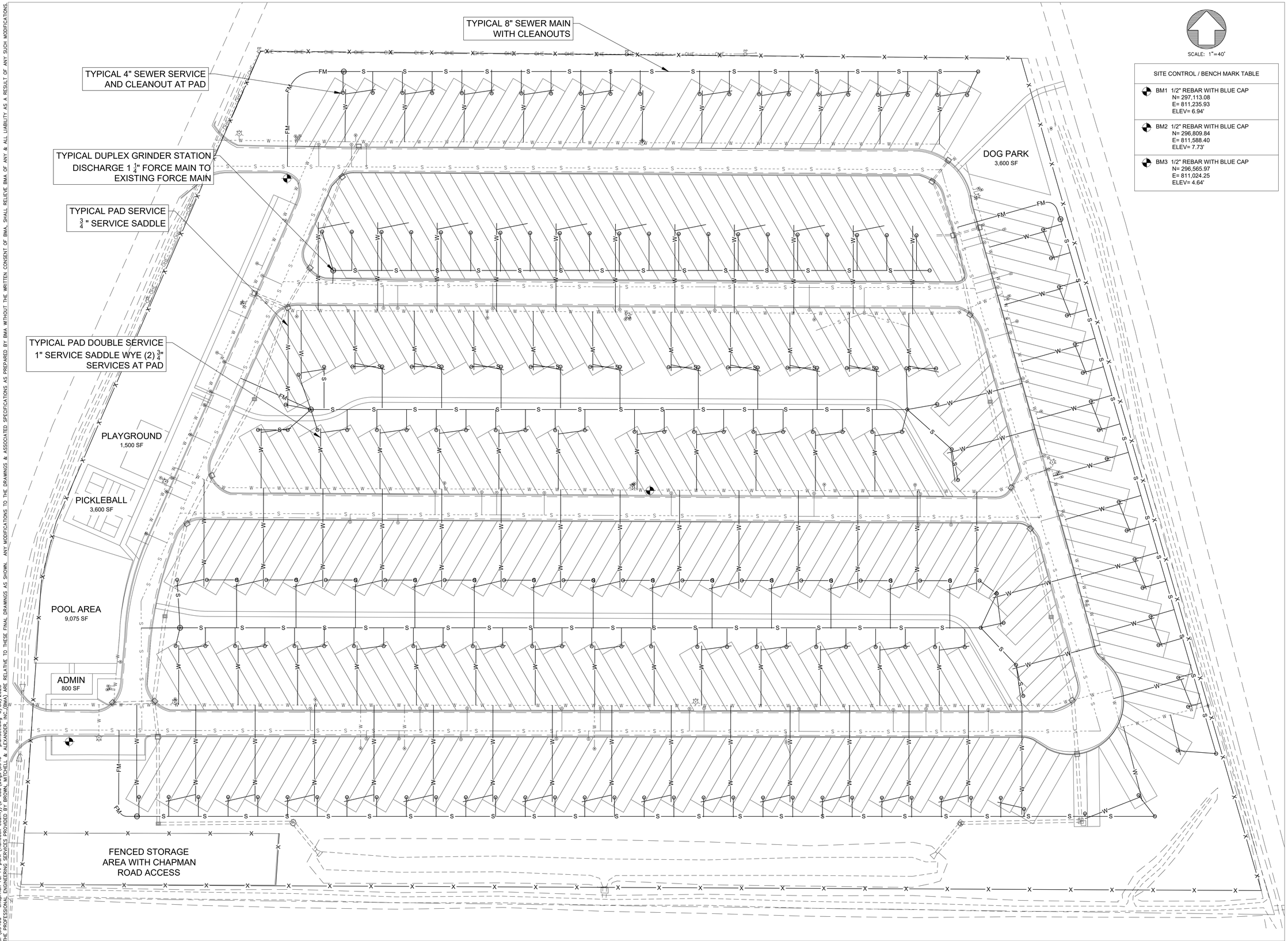
BAY ST. LOUIS, MISSISSIPPI

EROSION CONTROL PLAN

CAD	CPN
ENG	NLG
DATE	05/28/2025
SCALE	1"=40'
BMA#	3946
FILE	\3946\3946-Planset

SHEET
C-141

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SITE CONTROL / BENCH MARK TABLE
BM1 1/2" REBAR WITH BLUE CAP N= 297,113.08 E= 811,235.93 ELEV= 6.94'
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BM3 1/2" REBAR WITH BLUE CAP N= 296,565.97 E= 811,024.25 ELEV= 4.64'

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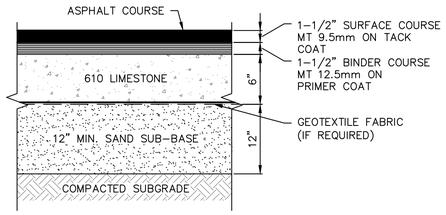
SITE UTILITY PLAN

CAD	CPN
ENG	NLG
DATE	05/28/2025
SCALE	1"=40'
BMA#	3946
FILE	\3946\3946-Planset

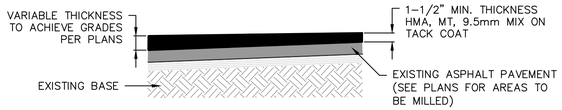
SHEET C-151

s:\3946a - chapman rd. rv park (hancock county)\c-cad\dwgs\3946 - planset.dwg-5/30/2025

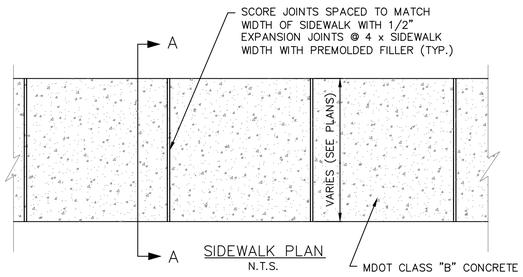
s:\3946a – chapman rd. rv park (hancock county)\c-cad\dwgs\3946 – planset.dwg–5/30/2025
THE PROFESSIONAL ENGINEERING SERVICES PROVIDED BY BROWN, MITCHELL & ALEXANDER, INC.(BMA) ARE RELATIVE TO THESE FINAL DRAWINGS AS SHOWN. ANY MODIFICATIONS TO THE DRAWINGS & ASSOCIATED SPECIFICATIONS AS PREPARED BY BMA WITHOUT THE WRITTEN CONSENT OF BMA, SHALL RELIEVE BMA OF ANY & ALL LIABILITY AS A RESULT OF ANY SUCH MODIFICATIONS.



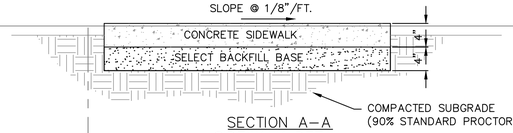
STANDARD DUTY ASPHALT PAVEMENT SECTION
N.T.S.



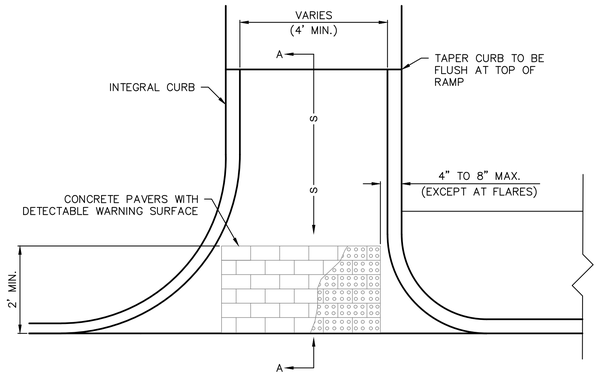
ASPHALT PAVEMENT OVERLAY SECTION
N.T.S.



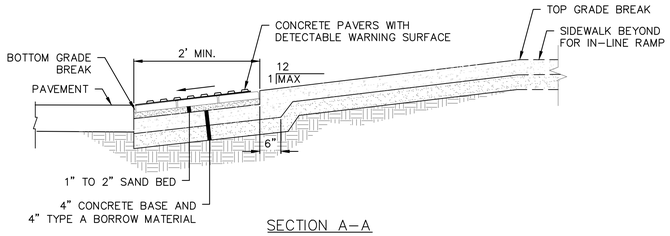
SIDEWALK PLAN
N.T.S.



SECTION A–A
SIDEWALK DETAIL
N.T.S.

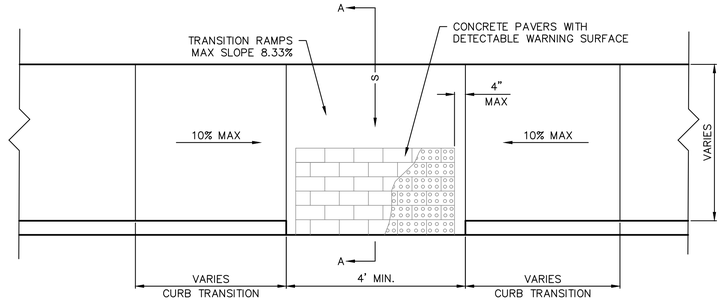


PLAN – ADA RAMP

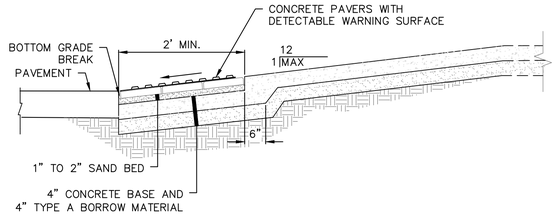


SECTION A–A
ADA RAMP DETAIL
WITH TRUNCATED DOMES
N.T.S.

NOTES:
1. CONCRETE PAVER FOR DETECTABLE WARNINGS SHALL BE PAVESTONE, TILETECH PAVERS, HARDSCAPE U.S.A. OR APPROVED EQUAL. PAVER COLOR SHALL BE SELECTED BY THE ARCHITECT.
2. ADA RAMPS AND TRUNCATED DOMES SHALL MEET THE LATEST APPLICABLE ADA GUIDELINES AS SPECIFIED BY THE CITY.

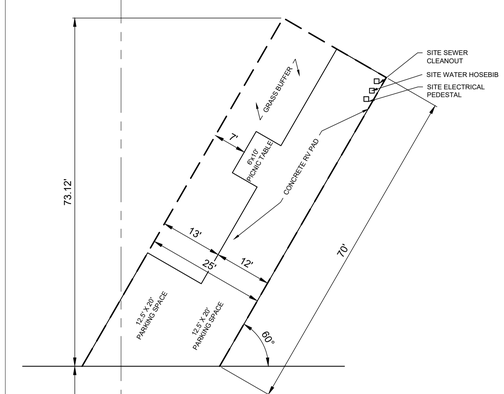


PLAN – ADA RAMP

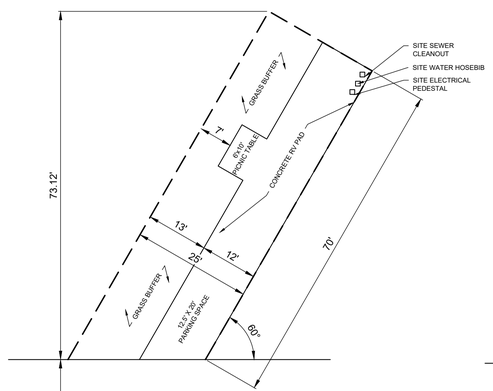


SECTION A–A
ADA RAMP DETAIL
WITH TRUNCATED DOMES
N.T.S.

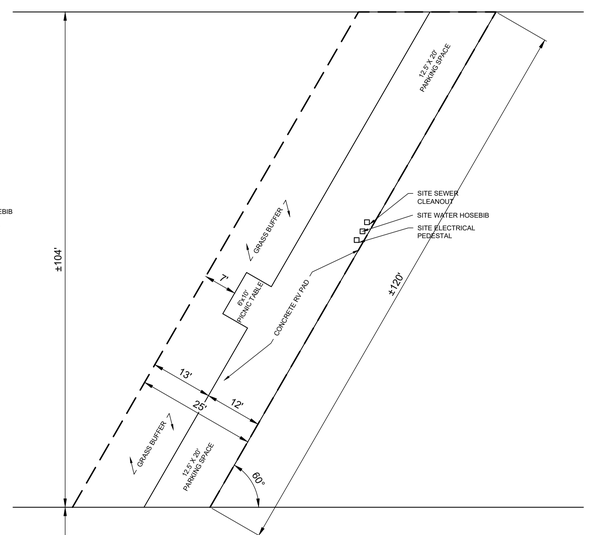
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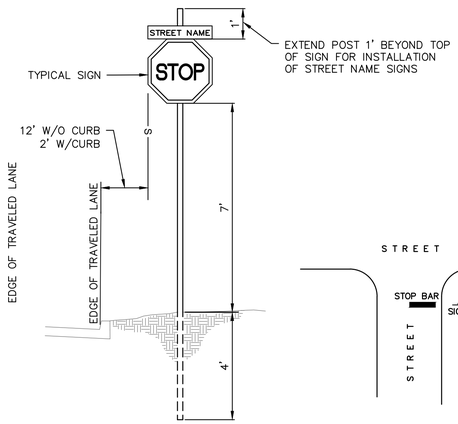
A) TYPICAL RV PARKING LAYOUT (TWO PARKING)
SCALE: 1" = 10'



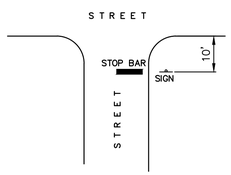
B) TYPICAL RV PARKING LAYOUT
SCALE: NTS



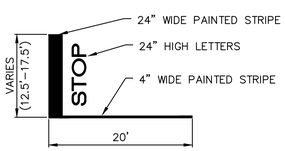
C) TYPICAL PULL THROUGH RV PARKING LAYOUT
SCALE: NTS



SIGN INSTALLATION DETAIL
N.T.S.



SIGN PLACEMENT DETAIL
N.T.S.



STOP BAR DETAIL
N.T.S.

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131 Rue Magnolia Biloxi, MS 39530 (228)406-7612
3221 Market Street Pascagoula, MS 39567 (228)864-7612

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PRELIMINARY

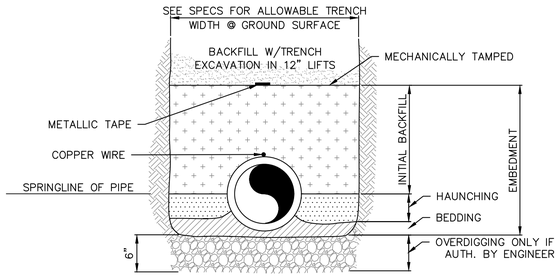
REV	DATE	BY

CHAPMAN RD RV RESORT
RUST ENTERPRISES, LLC
BAY ST. LOUIS, MISSISSIPPI

CONSTRUCTION DETAILS

CAD	CPN
ENG	NLG
DATE	05/28/2025
SCALE	1"=40'
BMA#	3946
FILE	\3946\3946-Planset

SHEET
C-501



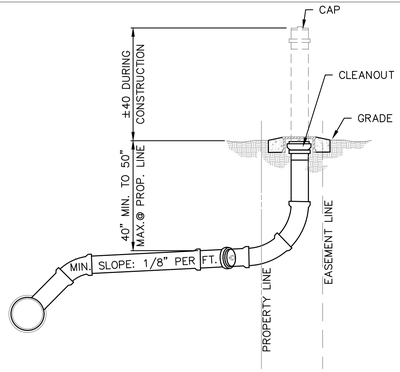
TYPICAL PIPE EMBEDMENT & BACKFILL
N.T.S.

FOR WATER MAINS, FORCE MAINS, GRAVITY SEWERS & CULVERT PIPE

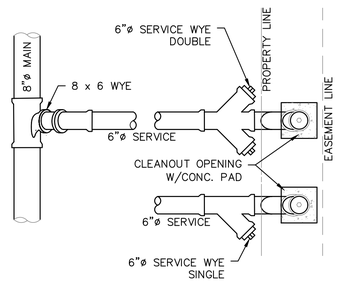
NOTES:

PIPE EMBEDMENT AND BACKFILL

1. SHOULD ENGINEER DETERMINE THAT THE NATIVE MATERIAL AT THE BOTTOM OF THE TRENCH IS NOT A SUITABLE FOUNDATION FOR THE PIPE. HE MAY AUTHORIZE OVERDIGGING. THE TRENCH A DEPTH OF 6 INCHES AND REPLACE WITH A SELECT FOUNDATION MATERIAL.
2. GENERALLY, LOOSE MATERIAL LEFT NY THE EXCAVATOR WILL BE ADEQUATE FOR BEDDING THE PIPE SO THAT IT IS FULLY SUPPORTED.
3. THE HAUNCHING MATERIAL SHALL BE NATIVE MATERIAL SECURED FROM THE TRENCH EXCAVATION AND THOROUGHLY COMPACTED TO THE SPRING LINE OF THE PIPE AND EXTENDING TO THE SIDE WALLS OF THE TRENCH. A MINIMUM 85 PERCENT STANDARD PROCTOR WILL BE CONSIDERED ADEQUATE COMPACTION.
4. THE INITIAL BACKFILL (NATIVE MATERIAL SECURED FROM THE TRENCH EXCAVATION) MAY THEN PROCEED TO A HEIGHT OF 12 INCHES ABOVE THE TOP OF THE PIPE AND MECHANICALLY TAMPERED. FURTHER BACKFILL SHALL NOT PROCEED UNTIL INITIAL BACKFILL HAS BEEN OBSERVED BY ENGINEER.
5. SHOULD ENGINEER DETERMINE THAT THE NATIVE MATERIAL SECURED FROM THE TRENCH EXCAVATION IS NOT SUITABLE FOR EMBEDMENT, HE MAY AUTHORIZE THE USE OF A SELECT BEDDING MATERIAL.
6. FURTHER BACKFILL UTILIZING MATERIAL FROM TRENCH EXCAVATION MAY THEN PROCEED TO THE ORIGINAL GROUND SURFACE IN 12 INCH LIFTS COMPACTED TO ELIMINATE AIR VOIDS. IN AREAS WHERE THE GROUND SURFACE IS TO RECEIVE PAVEMENT, A MINIMUM 85 PERCENT STANDARD PROCTOR FOR EACH LIFT SHALL BE CONSIDERED ADEQUATE COMPACTION.
7. CONTRACTOR SHALL MAINTAIN TRENCH BACKFILL AT ORIGINAL GROUND SURFACE UNTIL FINAL ACCEPTANCE OF THE WORK.
8. ALL SURPLUS MATERIALS NOT USED IN BACKFILLING SHALL BE REMOVED AND DISPOSED BY CONTRACTOR AT HIS OWN EXPENSE.
9. METALLIC TAPE WILL BE PLACED IN THE BACKFILL 12 INCHES ABOVE THE TOP OF PVC WATER MAINS, SEWAGE FORCE MAINS, AND PVC GRAVITY SEWER MAINS WITH LETTERING FACE UP

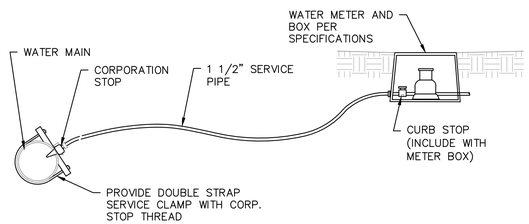


SECTION

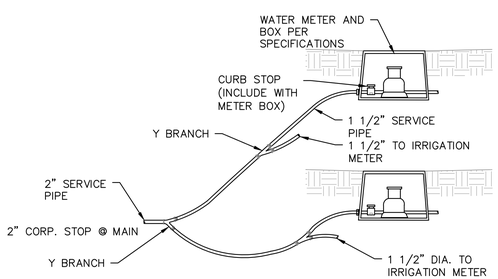


PLAN

TYPICAL SEWER SERVICE
N.T.S.

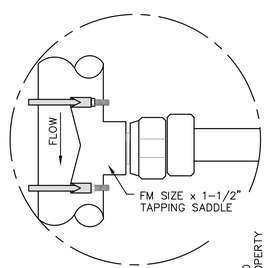


TYPICAL WATER SERVICE TO ONE LOT

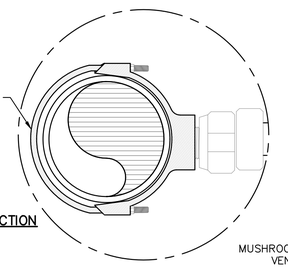


TYPICAL WATER SERVICE TO TWO LOTS

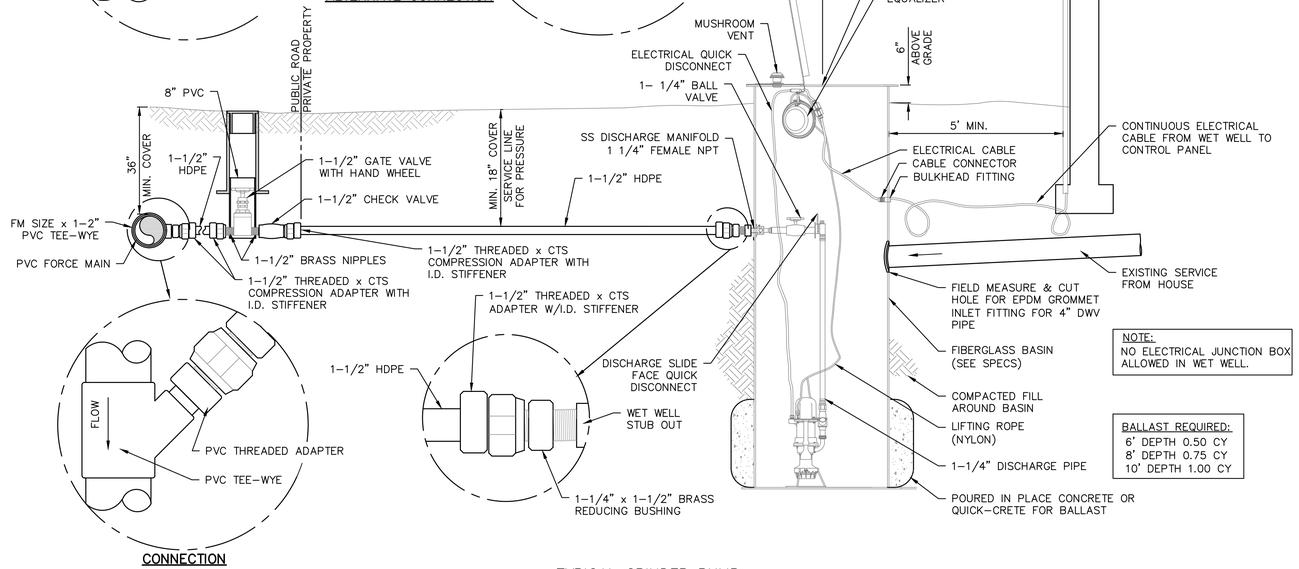
WATER SERVICE DETAIL
N.T.S.



CONNECTION



ALTERNATE CONNECTION



TYPICAL GRINDER PUMP STATION
N.T.S.

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PRELIMINARY

REV	DATE	BY

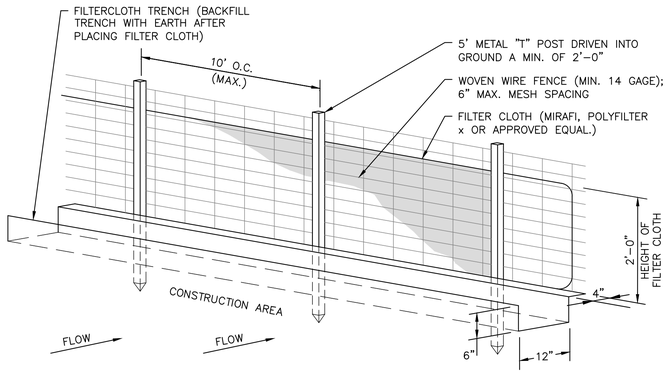
CHAPMAN RD RV RESORT
RUST ENTERPRISES, LLC
BAY ST. LOUIS, MISSISSIPPI

CONSTRUCTION DETAILS

CAD	CPN
ENG	NLG
DATE	05/28/2025
SCALE	1"=40'
BMA#	3946
FILE	\3946\3946-Planset

SHEET C-502

s:\3946a - chapman rd. rv park (hancock county)\c-cad\dwgs\3946 - planset.dwg-5/30/2025
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SILT FENCE DETAIL
N.T.S.

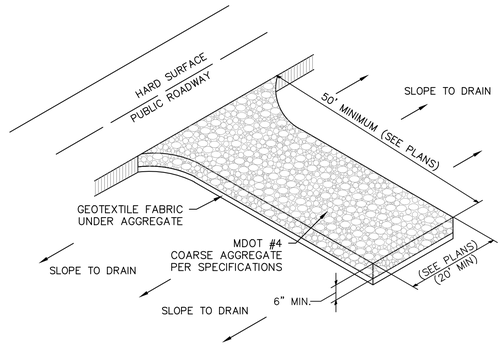
NOTES:

INSTALLATION:

1. USE STEEL "T" POSTS THAT ARE 5 FEET IN LENGTH.
2. INSTALL POSTS STARTING AT THE CENTER OF THE LOWEST POINT OF THE FENCE LINE. DRIVE POSTS 12 INCHES INTO THE GROUND.
3. INSTALL POST ON 10-FOOT CENTERS IF METAL MESH FENCING IS TO BE USED AS ADDITIONAL SUPPORT. IF NO METAL FENCING SUPPORT IS USED, THEN INSTALL POSTS ON 6-FOOT CENTER OR LESS.
4. EXCAVATE A TRENCH 6 INCHES DEEP BY 12 INCHES WIDE ON THE UPHILL SIDE OF THE FENCE POSTS.
5. STAPLE OR TIE SILT FENCE FABRIC TO POSTS ON UPHILL SIDE, LEAVING 8 INCHES ON THE BOTTOM EXTEND DOWN AND ACROSS THE BOTTOM OF THE TRENCH.
6. BACKFILL TRENCH AND TAMP DOWN OVER FABRIC.
7. ALLOW 6-INCH OVERLAP AT JOINTS.
8. MULCH BARE GROUND UPHILL OF SILT FENCE OR PROVIDE OTHER EROSION CONTROL MEASURES.

MAINTENANCE:

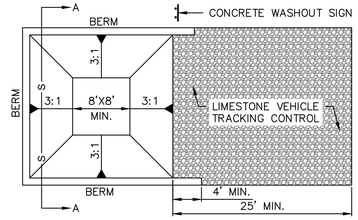
1. REMOVE ACCUMULATED SEDIMENT ALONG THE FENCE WHEN IT HAS REACHED A THIRD TO A HALF THE FENCE HEIGHT. DO NOT PLACE SEDIMENT ON THE DOWNHILL SIDE.
2. INSPECT WEEKLY AND AFTER EACH SIGNIFICANT STORM EVENT (GREATER THAN 1/2 INCH OF RAIN).
3. REMOVE FENCE WHEN AREA ABOVE THE FENCE HAS BEEN STABILIZED.
4. IF FABRIC IS TORN, THEN REPLACE WITH A NEW PIECE THAT STRETCHES TO POST ON EITHER SIDE OF THE TEAR.



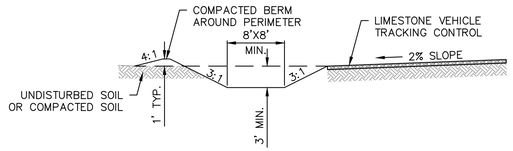
NOTES:

1. THE AREA OF THE CONSTRUCTION ENTRANCE SHALL BE EXCAVATED 6 INCHES DEEP, 50 FEET LONG AND SHALL EXTEND THE FULL WIDTH OF ANY VEHICULAR INGRESS AND EGRESS (MINIMUM 20 FEET) LOCATED ON THE SITE.
2. THE ENTRANCE SHALL BE PROPERLY MAINTAINED FOR THE DURATION OF THE PROJECT TO PREVENT THE TRACKING OF SEDIMENT ONTO PUBLIC RIGHT-OF-WAY. ALL MAINTENANCE AND REPAIRS SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
3. THE ENTRANCE SHALL BE CHECKED ON A DAILY BASIS AND BEFORE & AFTER ANY RAINFALL EVENT FOR ANY DAMAGES. ANY DAMAGES FOUND SHALL BE REMEDIATED BEFORE THE DAYS END AT NO ADDITIONAL COST.
4. THE ENTRANCE SHALL BE PROPERLY GRADED TO PREVENT THE FLOW OF SEDIMENT ONTO PUBLIC RIGHT-OF-WAY. ALL MATERIALS SPILLED, DROPPED, WASHED OR TRACKED FROM VEHICLES ONTO ROADWAYS OR INTO STORM DRAINS SHALL BE REMOVED IMMEDIATELY.
5. MEASURES SHALL BE TAKEN TO PREVENT VEHICULAR TRAFFIC FROM BYPASSING THE CONSTRUCTION ENTRANCE DURING INGRESS AND EGRESS.

TEMPORARY CONSTRUCTION ENTRANCE AND EXIT
N.T.S.



PLAN



SECTION A-A

NOTES:

1. SEE PLAN VIEW FOR INSTALLATION LOCATION.
2. DO NOT LOCATE ON UNLINED CWA WITHIN 400' OF ANY WELLS OR DRINKING WATER SOURCES. IF SITE CONSTRAINTS MAKE THIS INFEASIBLE, OR IF HIGHLY PERMEABLE SOILS EXIST ON SITE, THE CWA MUST BE INSTALLED WTH AN IMPERMEABLE LINER (16 MIL. MIN. THICKNESS) OR SURFACE STORAGE ALTERNATIVES USING PREFABRICATED CONCRETE WASHOUT DEVICES OR A LINED ABOVE GROUND STORAGE ALTERNATIVES USING PREFABRICATED CONCRETE WASHOUT DEVICES OR A LINED ABOVE GROUND STORAGE SHOULD BE USED.
3. THE CWA SHALL BE INSTALLED PRIOR TO CONCRETE PLACEMENT ON SITE.
4. CWA SHALL INCLUDE A FLAT SUBSURFACE PIT THAT IS AT LEAST 1' BY 8' SLOPES LEADING OUT OF THE SUBSURFACE PIT SHALL BE 3:1 OR FLATTER. THE PIT SHALL BE AT LEAST 3' DEEP.
5. BERM SURROUNDING SIDES AND BACK OF THE CWA SHALL HAVE A MINIMUM HEIGHT OF ONE FOOT.
6. VEHICLE TRACKING PAD SHALL BE SLOPED 2% TOWARD THE CWA.
7. SIGNS SHALL BE PLACED AT THE CONSTRUCTION ENTRANCE, AT THE CWA, AND ELSEWHERE AS NECESSARY TO CLEARLY INDICATE THE LOCATION OF THE CWA TO OPERATORS OF CONCRETE TRUCKS AND PUMP RIGS.
8. USE EXCAVATED MATERIAL FOR PERIMETER BERM CONSTRUCTION.

CONCRETE WASHOUT AREA (CWA)
N.T.S.

s:\3946s - chapman rd. rv park (hancock county)\c-cad\dwgs\3946 - planset.dwg-5/30/2025
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SEAL
PRELIMINARY

REV	DATE	BY

CHAPMAN RD RV RESORT
RUST ENTERPRISES, LLC
BAY ST. LOUIS, MISSISSIPPI
CONSTRUCTION DETAILS

CAD	CPN
ENG	NLG
DATE	05/28/2025
SCALE	1"=40'
BMA#	3946
FILE	\3946\3946-Planset

SHEET
C-503

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

RE: 10160 Chapman Road
138H-0-46-028.000
Legal Description: PT GADON TOULME CLAIM PT SE 1/4 SEC 27-8S-14W

HEARING DATE: July 9, 2025

I have reviewed Rust Enterprises' application for Site Plan Approval for the property located at 10160 Chapman Road.

The developer received approval for a Special Use District in May 2025, allowing for the development of a Recreational Vehicle (RV) Park, as defined under Section 302.124 of the Bay St. Louis Zoning Ordinance.

The applicant has now submitted the required site plan for review, as outlined in Section 1008 of the Zoning Ordinance. According to the site plan, the RV Park will include:

- Paved interior roads and lighting

- Individual RV sites with a minimum of 1,500 square feet each

- Parking pads with minimum dimensions of 12 ft. x 30 ft.

- 300 parking spaces for the 200 RV sites

- An opaque screen along adjoining properties and hedge landscaping on the street-facing sides

- Full utility services, including electricity, water, sewer, and solid waste disposal

- A permanent building featuring six restrooms, showers, and laundry facilities

- Recreational amenities, including a swimming pool, lazy river, pickleball courts, and open space

Recommend **approving** the site plan.

- No permit will be issued until all construction documents and drainage plans have been submitted and approved, and the Bay St. Louis Building Department receives the large site permit from MDEQ.

Jeremy Burke
Bay St Louis Zoning Administrator

MEMO

To: Bay St. Louis City Council
From: Jeremy Burke, Zoning Administrator
Planning and Zoning Meeting Date: July 9, 2025
Subject: Variance Request – Phillip Meseke and Candice Gunning

Property Details:

- **Parcel Number:** 149M-1-29-050.000
- **Address:** 401 South Necaise Avenue
- **Legal Description:** 260A 2nd Ward, Bay St. Louis
- **Zoning:** R-1 (Single Family Residential District)

Variance Application Request:
Phillip Meseke and Candice Gunning submitted an application for a **variance** to construct a new residence on the property. The request includes:

- **Front yard setback variance:** 17 feet 4 inches (resulting in a proposed front setback of 7 feet 8 inches)
- **Rear yard setback variance:** 6 feet 1 inch (resulting in a proposed rear setback of 13 feet 11 inches)

Administrative Recommendation: Approve.

This exact variance was approved in November 2023 for the property owner, but it expired because it was not activated.

Planning and Zoning Commission Action: Approve

- **Motion to Approve:** Commissioner Mikayla Brown
- **Seconded By:** Commissioner John Romano
- **Vote:** Unanimously approved by present members

Yeas: Amy Doescher, Clark Breland, John Romano, Mikayla Brown

Public Hearing Speaker:

- **Representing the Application:** Phillip Meseke
- **In Favor:** None
- **In Opposition:** None

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

RE: 401 South Necaise Avenue
149M-1-29-050.000
260A 2ND WARD BAY ST LOUIS

HEARING DATE: July 9, 2025

I have reviewed the application for Variance to the Zoning Ordinance submitted by Philip Meseke and Kandice Gunning. The property is located at 401 South Necaise Avenue. The property lies in an R-1 Residential Single Family district, which requires a 25'front yard setback, 8' side yard setback, and a 20' rear yard setback.

The applicant is requesting a variances:

Front Yard Variance:
Required: 25'
Proposed Distance: 7'8"
Variance Requested: 17'4"
THE HOUSE SAT 7'8" FROM FRONT YARD PROPERTY LINE BEFORE IT WAS DEMOED

Rear Yard Variance:
Required: 20'
Proposed Distance: 13'11"
Variance Requested: 6'1"
THE HOUSE SAT 13'11" FROM THE REAR YARD PROPERTY LINE BEFORE IT WAS DEMOED

It is the recommendation of the zoning administrator to approve this variance.

- The variances were approved unanimously in October 2023, but the variance remained dormant because a building permit wasn't issued for the construction. Therefore, the property owner had to return to the Planning and Zoning meeting of the Bay St. Louis City Council to request the variances.
- The house was approved by the Bay St Louis Historical Preservation Commission.
- The house was demolished and will be rebuilt on the former footprint of the house.
- The front of the house is going to be 29' from the S Neaise Avenue road edge.

Jeremy L Burke
Zoning Administrator

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

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

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

OWNER: Philip Mesche Kandice Gunning

ADDRESS: 401 S. Necaise Ave

PHONE: 228 365 7681

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

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

260A 2nd Ward Bay St Louis

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

149M-1-29-050.000

3. Present Zoning: R-1

4. Present use of building/property: Residential

5. Application fee of ~~$100~~ 250 (Residential): #00539408

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

Article XIII
1303 APPEALS, HEARING AND NOTICE

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

Article XIII
1305.3 VARIANCES

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

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

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

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

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

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

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

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

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

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

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

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

Please submit the following documentation with your application:

1. What is the specific provision of the ordinance involved Set Back Variance
2. The use for which a variance is sought New Construction to Match Footprint of former house
3. If request is for a setback variance, please answer the following:

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

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

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

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

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

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

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

5. Other type(s) of variance needed:

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

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

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

9. Is the property in question in a sub-division? N/O

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

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

Book Number _____ Page Number _____

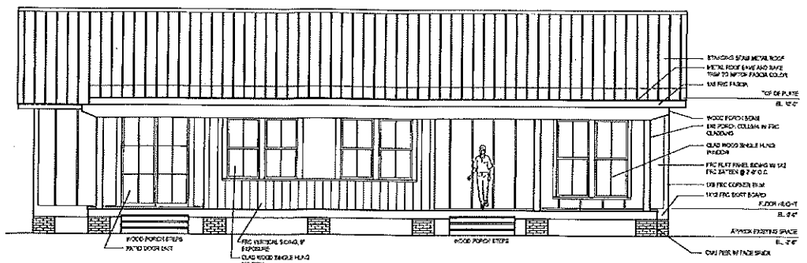
It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

Applicant's Signature

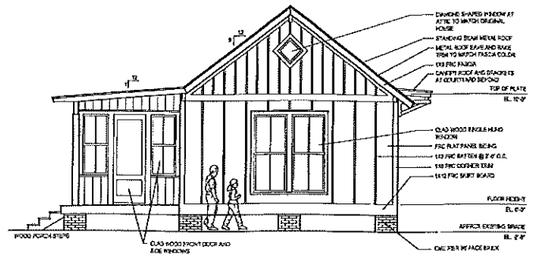
Date 5/20/25

FOR OFFICE USE ONLY

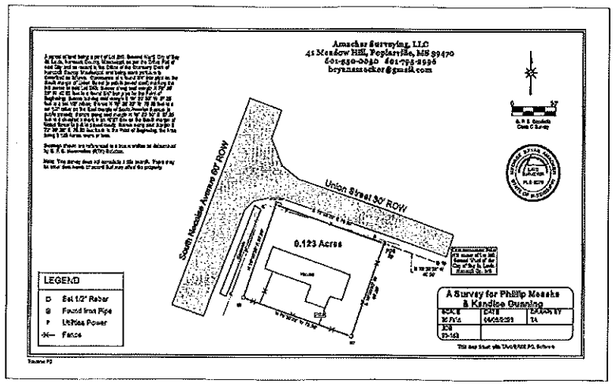
Date of Application received: _____



1.2 UNION STREET ELEVATION
3/8" = 1'-0"



1.2 NECAISE AVENUE ELEVATION
1/4" = 1'-0"



1.2 SITE SURVEY
1"=30'-0"

Unabridged Architecture PLLC
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JOI N M. ANDERSON AIA
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228.467.1149

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451 SOUTH NECAISE AVE
BAY ST LOUIS, MS 39520

UA PROJECT NO. | 23.109.01
PROJECT ISSUE DATE | 8 AUGUST 2023

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A Professional Limited Liability Company

The Instrument of Service Contract Documents is to include all items necessary for proper execution and completion of the work by Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.

REVISIONS

EXTERIOR ELEVATIONS
SITE SURVEY

1.2

Parcels 149M-1-29-050.000

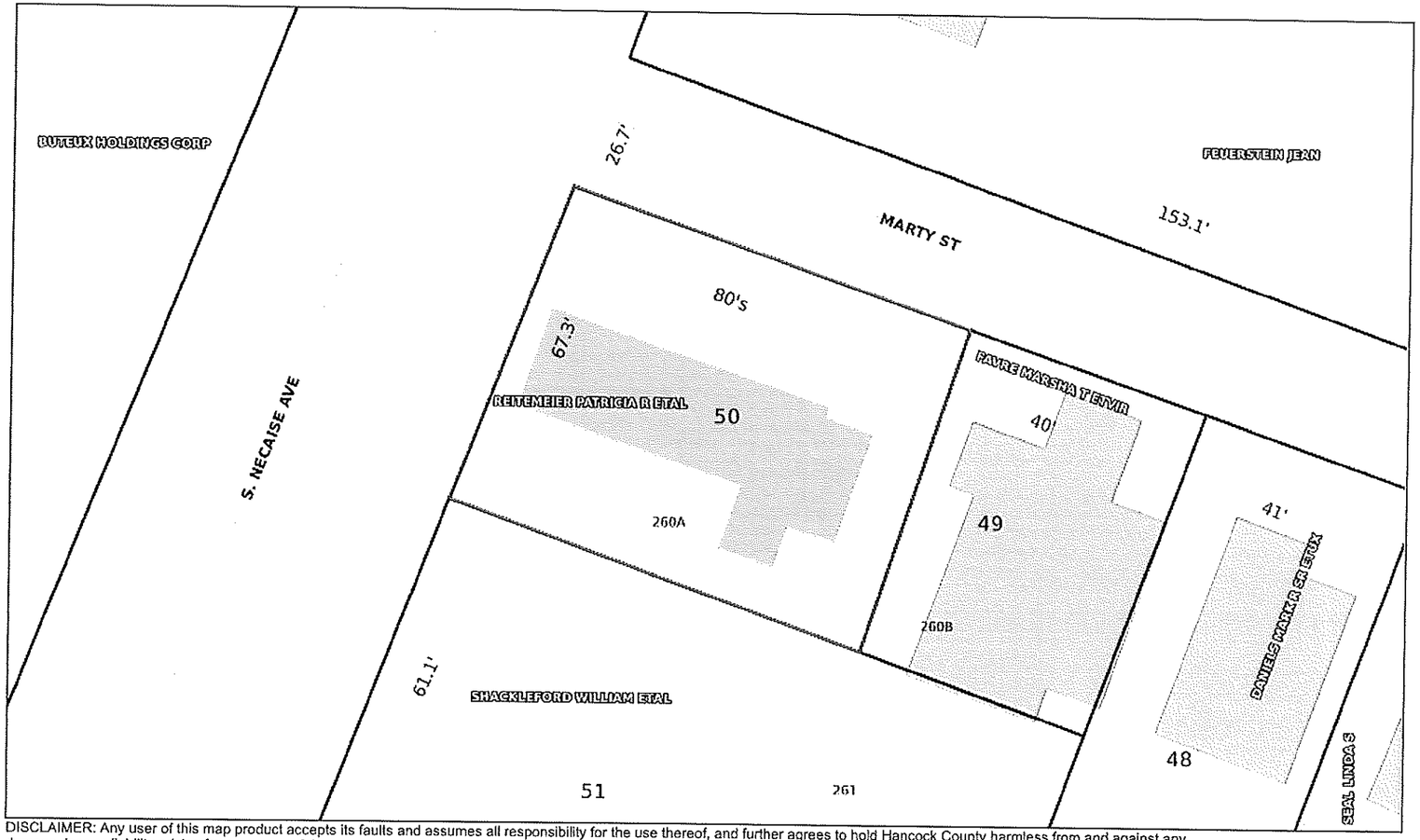
Parcel Number: 149M-1-29-050.000
Owner Name: REITEMEIER PATRICIA R ETAL
Owner Address: 1952B 42ND STREET
Owner City, State ZIP: LOA ALAMOS, NM 87544
Physical Address: 401 S NECAISE AVE
Improvement Type: RES

Year Built:	1905
Base Area:	981
Adjusted Area:	1039
Actual Total Value:	95027
Taxable Total Value:	0
Estimated Tax:	1639.35

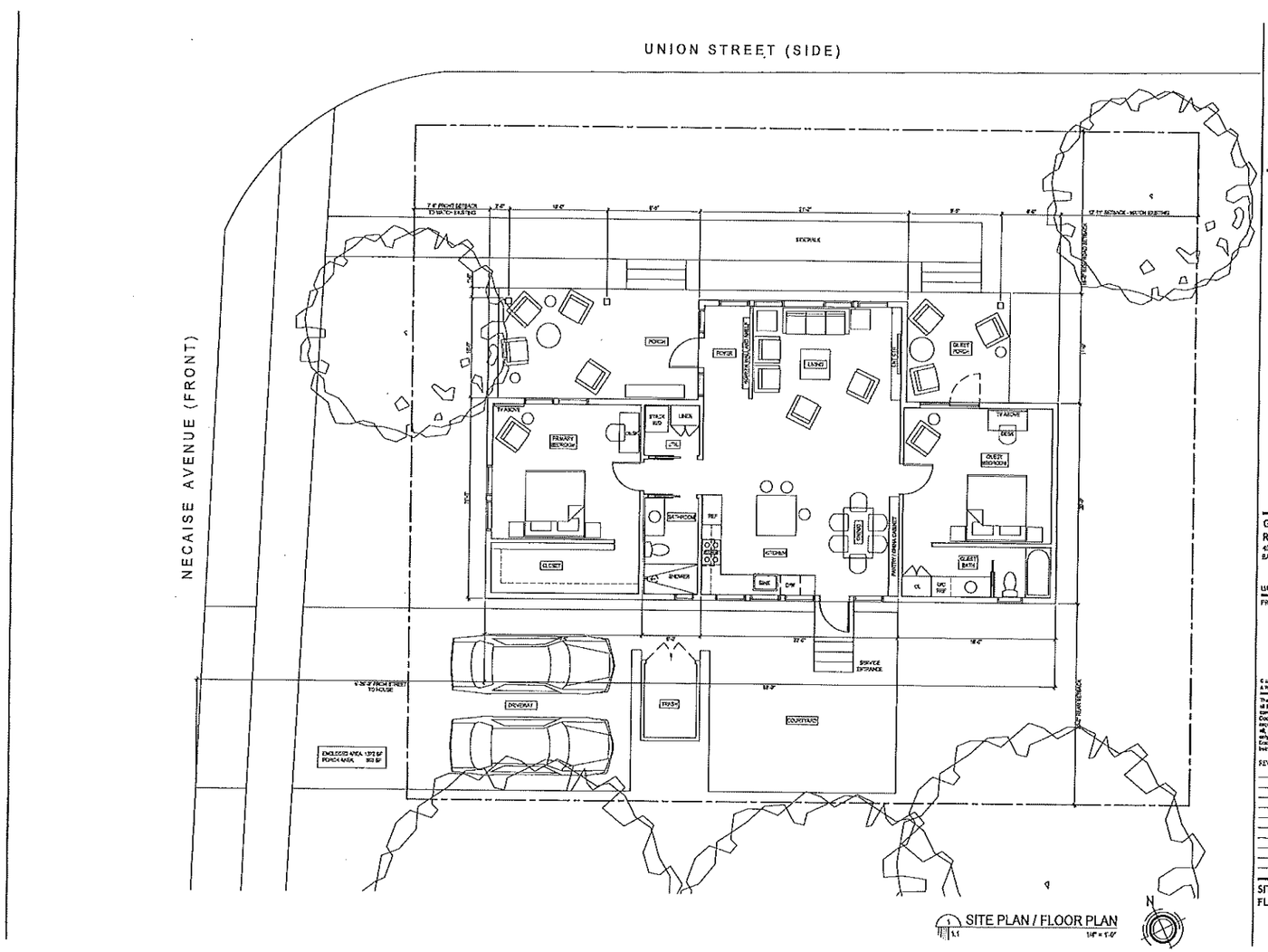
Homestead Exemption: No
Deed Book: BB224
Deed Page: 613
Legal Description 1: 260A 2ND WARD BAY ST LOUIS
Legal Description 2:
Legal Description 3:
Legal Description 4:
Legal Description 5:
Legal Description 6:

Longitude:	-89
Latitude:	30
Square Footage:	

Geoportal Map



DISCLAIMER: Any user of this map product accepts its faults and assumes all responsibility for the use thereof, and further agrees to hold Hancock County harmless from and against any damage, loss or liability arising from any use of the map product. Users are cautioned to consider carefully the provisional nature of the maps and data before using it for decisions that concern personal or public safety or the conduct of business that involves monetary or operational consequences. Conclusions drawn from, or actions undertaken, on the basis of such maps and data, are the sole responsibility of the user.



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The Intent of the Contract Documents is to include all items necessary for proper execution and completion of the work by Contractor. The Contract Documents are complementary and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated result.

REVISIONS

SITE PLAN / FLOOR PLAN

1.1

BAY SAINT LOUIS
A PLACE APART

Agenda
Bay Saint Louis
City Council Meeting
1st Regular Meeting
October 3, 2023
5:30 p.m.

Call to Order

Invocation and Pledge

1. **Agenda Amendments if needed**
2. **Announcements**
   a. Bay PD National Night Out Flyer
   b. Mopar Day in Da Bay Celebration & Picnic
3. **Public Speakers**
4. **Planning and Zoning**
   a. Motion to follow Planning and Zoning's recommendation and approve the application for variance to the Zoning Ordinance as submitted by Phillip Meseke and Candice Gunning located at 401 South Necaise Avenue. Parcel 149M-1-29-050.000. APR 7-0
   b. Motion to follow Planning and Zoning's recommendation and approve the application for variance to the Zoning Ordinance as submitted by Willie McLeod located at 225 Caron Lane. Parcel 149N-0-30-132.000. APR 7-0
   c. Motion to spread the withdrawal of submission by the applicant Stieffel for St. Francis, Labat and Sycamore Street on the minutes.
   d. Motion to follow Planning and Zoning's recommendation and approve major site plan review for an office building as submitted by Ray Wesson located at 887 Washington Street. Parcel 137G-0-25-047.000. APR 7-0
   e. Motion to follow Planning and Zoning's recommendation and approve the Text amendment to the Zoning Ordinance as submitted by Jan Mitchell to allow the use of a beauty shop by Special Exception in R-3 Multi Family district. APR 7-0
   f. Motion to follow Planning and Zoning's recommendation and approve the application for sketch plat approval as submitted by Bay Waveland Properties LLC located at the corner of Central Avenue and Ballentine Street. Parcel 149N-0-30-090.000. APR 4-3
5. **Mayor's Report**

MEMO

To: Bay St. Louis City Council
From: Jeremy Burke, Zoning Administrator
Planning and Zoning Meeting Date: July 9, 2025
Subject: Parking Variance Request – CORBITTNICAUD LLC

Property Details:

- **Parcel Numbers:**
    - 149L-0-29-035.000 (Legal Description: 510 1st Ward, Bay St. Louis)
    - 149L-0-29-036.000 (Legal Description: PT 512 1st Ward, Bay St. Louis)
- **Address:** 105 North Beach Boulevard
- **Zoning:** C-1 (Central Business District)

Variance Application Request:
CORBITTNICAUD LLC submitted an application for a **variance to the parking requirements** of the Zoning Ordinance in order to construct a **4-unit boutique hotel**.

The ordinance requires **a minimum of 4 off-street parking spaces**, one for each sleeping unit. The applicant is requesting a **variance for all 4 required parking spaces**, allowing for **no on-premise parking**.

Administrative Recommendation: Deny

Planning and Zoning Commission Action: Deny

- **Motion to Deny:** Commissioner Mikayla Brown
- **Seconded By:** Commissioner John Romano
- **Vote:** Unanimous in favor of denial

Yeas (to deny): Amy Doescher, Clark Breland, John Romano, Mikayla Brown

Public Hearing Speakers:

- **Representing the Application:** Field Nicaud, Jordan Nicaud, Miles Corbitt
- **In Favor:** None
- **In Opposition:** Barbara Pettway (Karakos) concerned about limited parking already in Old Town BSL

Although it is not listed on the agenda for the Bay St. Louis City Council meeting, CORBITTNICAUD LLC is requesting approval for a site plan review. The proposed site plan on the July 9th Planning and Zoning agenda did not include any on-site parking. Since the Bay St. Louis Planning and Zoning Commission denied the parking variance request, P&Z voted to **table** the site plan approval.

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

RE: 105 North Beach Blvd
149L-0-29-035.000 – 510 1st Ward Bay St. Louis
149L-0-29-036.000 – PT 512 1st Ward Bay St. Louis

HEARING DATE: July 9, 2025

I have reviewed the application for a Variance to the Zoning Ordinance submitted by CORBITTNICAUD LLC. The property is located at 105 North Beach Blvd and lies in the C-1 Central Business District. The applicant is proposing the construction of a 4-unit boutique hotel with a retail on the ground floor. The ground floor will be a retail or office space

The applicant is requesting a variance to the required off-street parking requirement for hotel developments.

Variance
The Bay St Louis Zoning Ordinance requires one off-street parking space per sleeping room. For a 4-unit boutique hotel, a total of 4 off-street parking spaces are required. The applicant is requesting a variance of 4 parking spaces, resulting in no on-site parking being provided.

If granted, this variance would allow the hotel development to move forward without any on-premise parking. The developed indicted that they will provide parking in the parking lot they lease on Court Street, approximately 600 feet from the development site.

The administration recommends **denial** of the variance requested:

- While parking variances for condo and multi-family projects have been approved within the neighborhood, none have received a 100% parking waiver.
- The developer did submit a site plan for on-site parking, but for them to get on-site, that would mean Beach Blvd would lose 6 to 7 parking spots per information provide by Hancock County Engineering using MDOT standards
- The developer indicated they will reserve four parking spaces at 110 Court Street for the hotel guests, which is approximately 600 for 105 N Bech Blvd.
- The ground floor will be a space that can be rented for retail use.

In contrast, this project proposes **zero** parking on-site for its 4-unit hotel, without a formal plan for off-site alternatives. The lack of accessible parking could create an adverse impact on the surrounding neighborhood and public infrastructure.

Jeremy L Burke
Zoning Administrator

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

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

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

OWNER: CORBITT NICAUD, LLC

ADDRESS: 105 N. BEACH BLVD.
BAY ST. LOUIS, MS 39520

PHONE: 228-493-5587

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE
105 N. BEACH BLVD.

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls:
LEGAL DISTRICT PT 512 1ST WARD BSL

2. Parcel number(s) as described in the Hancock County tax rolls:
149L-0-29-035.000

149L-0-29-036.000

3. Present Zoning: C-1

4. Present use of building/property: Building (will be demo)

5. Application fee of ~~$100~~ 250 (Residential): _____

Application fee of ~~$200~~ 250 (Commercial): 00541189

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

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

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

Please submit the following documentation with your application:

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

2. The use for which a variance is sought variance to require off-street parking, but on a nearby parcel.

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

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

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

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

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

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

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

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

5. Parking variance: to require off-street parking of 4 spaces, but allow those off-street parking spots to be located on a parcel with close proximity to the subject property.

Article XIII
1303 APPEALS, HEARING AND NOTICE

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

Article XIII
1305.3 VARIANCES

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

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

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

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

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

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

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

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

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

5. Other type(s) of variance needed:

_____

_____

_____

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

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

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

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

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

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

Book Number _____ Page Number _____

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

_____ 6/2/2025

Applicant's Signature Date

FOR OFFICE USE ONLY

Date of Application received: _____

D. In recommending any special exception, the Planning and Zoning Commission may prescribe appropriate conditions and safeguards under which the special exception is granted. The Planning and Zoning Commission shall recommend a prescribed time limit within which the action for which the special exception is required shall be begun or completed or both.

E. The grant of a special exception shall expire if the special exception has not been activated within ~~(6)~~ (12) months of final approval. "Activation" shall mean commencement of the use or obtaining a building permit if construction is necessary or required before commencement of the use. In addition, the activation shall not be effective unless the construction is completed within six ~~(6)~~ (12) months of obtaining the building permit.

F. On good cause shown, the Bay St. Louis City Council may extend the above stated time limits for up to a maximum of ~~(6)~~ (12)-months. As such, special exceptions are not intended to run with the land.

1305.3 VARIANCES

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

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

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

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

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

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

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

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

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

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

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

K. The grant of a variance shall expire if the variance has not been activated within six ~~(6)~~(12)months of final approval. "Activation" shall mean obtaining a building permit for the required or necessary construction. In addition, the activation shall not be effective unless the construction is completed within ~~(6)~~ (12) months of obtaining the building permit. On good cause shown, the Bay St. Louis City Council may extend the above stated time limits for up to a maximum of ~~(6)~~ (12) months.

1305.4 HEAR AND MAKE A RECOMMENDATION ON AMENDMENTS TO THE ZONING ORDINANCE

To hear and to make a recommendation on such amendments to the Zoning Ordinance, including the zoning map. Notice of public hearing shall be given as in Section 1305.2(A) and the Planning Commission shall study, hear and make a recommendation on the proposed changes and submit this recommendation to the City Council.

1305.5 INTERPRETATION OF USES

For any use not specifically listed, the Planning and Zoning Commission shall make a determination of the district or districts in which said use shall be permitted either by right or on a conditional basis. Any such determination shall be based on the subject's uses similarity in nature, intensity of land use, impact and general character to other uses listed in the various districts.

1305.6 SITE PLAN REVIEW

The Planning and Zoning Commission shall be responsible for reviewing and making a decision on minor site plans, as defined in Section 1102.2.

SECTION 1306: DECISIONS OF THE PLANNING AND ZONING COMMISSION

July 24, 2025

Project Report and Update

Action Items

1. Authorization to advertise for bids for the Bay St. Louis Boardwalk and ADA Access Project.

2. Motion to approve Supplemental Agreement for Washington Street Additional Work items.

Project Updates

1. General

   A. NRCS Main Drain Improvements – Topographic surveying is complete. Coordinating drainage model for proposed improvements.

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

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

2. Building Department

   A. CFM

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

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

         b. Revised substantial damage cost comparison language

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

3) Coordinating Flood Ordinance Text Amendments with City personnel.

B. CRS

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

2) CRS Rating has been finalized (94% passing rate). We have maintained a rating of 7.

3. Public Works

A. Coordinating updated standard details.

B. Reviewing proposed developments for compliance with drainage ordinance.

4. Beyer Drive Sidewalk Improvements – Construction is almost complete.

5. Washington St. Pathway Improvements – Construction is almost complete. Coordinating Supplemental Agreement for additional landscaping, fencing and speed table to be added to the existing contract.

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 – Office review was held in April. Working on PS&E.

8. ADA Transition Study – Final draft report was submitted 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 – Bid were received on April 15th. City to request cost adjustment to be submitted to FEMA.

11. Hurricane Ida Damage Repairs – FEMA has approved the request to recategorize the project to an improved project to pave the damaged streets with asphalt. Plans are being updated.

12. Sunset Sewer Improvements – Construction is substantially completed.

13. Ramoneda St. Sewer Improvements – Bid package has been submitted to DEQ for approval.

14. Proposed Water Well Project – Harry Street well casing repair is currently being done.

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. Phase 3 – Lift Station Assessment project is out for bid. Bid opening is August 5, 2025.

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

18. Downtown Board Walk – Requesting permission to advertise.

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

20. McDonald Park Master Plan – Coordinating with City personnel on master plan improvements.

21. Bayou Lacroix Boat Launch Improvements Phase 2 – Pre-construction meeting was on 3/20. Currently, waiting on permit for approval to commence with construction.

22. Old Town Depot Revitalization Parking Improvements (GCRF grant) – Contracts were executed. Construction is underway.

CSD-720-LPA

RE: Bond No. 7461492

City of Bay St. Louis
Project No. STP-9357-00(001)LPA /
107955-701000
SUPPLEMENTAL AGREEMENT NO. 02

WHEREAS, WE, Bottom 2 Top Construction LLC, Contractor, and **Old Republic Surety Company**, Surety, entered into a contract with the **City of Bay St. Louis**, LPA, on the **31** day of **July**, for the construction of Federal Aid Project No. **STP-9357-00(001)LPA / 107955-701000** , **Hancock** county; and

WHEREAS: The project provides for the construction of sidewalks, drainage, overlay and striping along Washington Street; and

WHEREAS: The contract is setup to construct a 5' wide sidewalk, improve drainage and pavement improvements along Washington St., and all other related items of work required to complete the project as shown and specified in the Contract Documents; and

WHEREAS: To support the safety of pedestrians and users of the improved park, speed tables are being added to reduce vehicular speeds in critical areas. These measures will create a safer environment for families, children, and all visitors, particularly in areas with increased foot traffic due to the enhanced park features; and

WHEREAS: To further enhance the safety and security of the park's patrons, additional fencing will be installed to enclose the park completely. This will provide a secure boundary, preventing unauthorized access and creating a safe environment for families and children to enjoy; and

WHEREAS: The addition of bollards around the existing fire hydrant is necessary to protect this critical infrastructure from accidental damage and ensure the continued safety and functionality of the fire hydrant; and

WHEREAS: The addition of a park sign is necessary to clearly identify the location of the newly improved park, enhance its visibility, and encourage community engagement and use. The sign will also contribute to the overall safety of the area by ensuring visitors can easily locate the park and its amenities; and

WHEREAS: As part of the construction activities, trees were removed within the project area. To restore the site and maintain the community's aesthetic and environmental value, landscaping will be included to replace the removed trees with suitable plantings; and

WHEREAS, The additional work outlined herein will be completed using funds remaining from the original project scope, ensuring the efficient use of allocated resources without impacting the original project budget;

NOW, THEREFORE, it is mutually agreed by all parties concerned that payment for the work addressed herein shall be made under the following pay items and lump sum amount, which shall be full and final compensation for all materials, labor, equipment, and other items necessary to complete the work. It shall also be noted that the pay items and work required below will add 15 additional working days to the contract time to the project:

CSD-720-LPA

RE: Bond No. 7461492

City of Bay St. Louis
Project No. STP-9357-00(001)LPA /
107955-701000

SUPPLEMENTAL AGREEMENT NO. 02

Pay Items

Item	Description	Quantity	Unit	Unit Price	Extension
907-258-K001	Bollards	4	EA	$ 350.00	$ 1,400.00
L00122	Speed Table	2	EA	$ 3,500.00	$ 7,000.00
L00009	Decorative Sign Post	1	EA	$ 6,957.00	$ 6,957.00
907-607-PP003	Fencing	40	LF	$ 42.00	$ 1,680.00
907-258-E001	Trash Receptacle	3	EA	$ 700.00	$ 2,100.00
230-B022	Tree Planting, Crape Myrtle	2	EA	$ 500.00	$ 1,000.00
230-A062	Shrub Planting, Indian Hawthorn	10	EA	$ 80.00	$ 800.00

Total Additional Work Cost:	$ 20,937.00
Total Original Construction Cost:	**$ 120,875.57**
Total Previously Adjusted Construction Costs:	**$ 4,500.00**
Total Revised Construction Costs:	**$ 125,375.57**

Contract Time

Notice to Proceed Date:	November 4, 2024
Original Contract Time:	33 Working Days
Change in Contract Time:	15 Working Days
Total Revised Contract Time:	**48 Working Days**

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

This Supplemental Agreement has been discussed with Chuck Starita District LPA Coordinator, Greg Grondin MDOT Construction Area Engineer, and Mitchell Young MDOT LPA Division.

CSD-720-LPA

RE: Bond No. 7461492

City of Bay St. Louis
Project No. STP-9357-00(001)LPA /
107955-701000
SUPPLEMENTAL AGREEMENT NO. 02

NOW, THEREFORE, WE, Bottom 2 Top Construction LLC, Contractor, and **Old Republic Surety Company,** Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

Dated, this 19th day of June, 20 25

Old Republic Surety Company	Bottom 2 Top Construction LLC
Surety	Contractor
By: Kathleen B Scarborough 6/19/25	Joseph R Raffeo Jr. 6/19/25
Kathleen B. Scarborough, Attorney-in-Fact Date	Date

RECOMMENDED FOR APPROVAL:

LPA Project Engineer/Architect — Date 6/24/25

Billy Iven, P.E. — 06-26-2025
MDOT District Engineer — Date

APPROVED:

LPA OFFICIAL — Date

City of Bay St. Louis
Project No. STP-9357-00(001)LPA /
107955-701000
SUPPLEMENTAL AGREEMENT NO. 02

SUPPLEMENTAL SHEET

DETAIL EXPLANATION OF NECESSITY OF WORK INVOLVED:

The work outlined is essential for enhancing the safety, functionality, and overall appeal of the park. Speed tables are critical for reducing vehicular speeds near the park, creating a safer environment for pedestrians and families. The installation of additional fencing ensures the park is fully enclosed, providing a secure boundary that enhances safety for patrons, especially children and pets. Bollards will protect the existing fire hydrant from accidental damage, safeguarding vital emergency infrastructure. The addition of a park sign increases visibility and accessibility, encouraging community engagement and ensuring the park can be easily located. Landscaping enhancements will replace trees removed during construction, restoring natural aesthetics, providing shade, and contributing to ecological benefits. Trash receptacles will promote cleanliness, reduce litter, and maintain the park's usability, supporting a positive experience for visitors while fostering environmental responsibility.

JUSTIFICATION OF UNIT PRICES SUBMITTED:

Contractor (Bottom 2 Top Construction LLC) gave the Engineer (Chiniche Engineering & Surveying) a quote for the additional work items. The City requested the trash receptacles match the existing ones located throughout the city.

Project Professional

LPA Official

CSD-720-LPA

City of Bay St. Louis
Project No. STP-9357-00(001)LPA /
107955-701000
SUPPLEMENTAL AGREEMENT NO. 02

SUPPLEMENTAL SHEET

DETAIL ANALYSIS OF UNIT PRICES:

Bottom 2 Top Construction LLC

Contract - Washington St
RFP # -
Item- Additional Work

SCOPE OF WORK	Unit	Unit Cost	Quantity	LABOR Unit Cost	MATERIAL	Sub	EQUIPMENT Unit Cost	TOTAL
Bollard (6" dia steel casing with concrete inside painted on outside)	EA	$350.00	4.0	$100.00	$250.00			$ 1,400.00
Speed Table	EA	$3,500.00	2.0			$3,500.00		$ 7,000.00
Decorative Sign Post	EA	$6,957.00	1.0	$2,500.00	$4,457.00			$ 6,957.00
Fencing	LF	$42.00	40.0			$42.00		$ 1,680.00
Trash Receptacle	EA	$700.00	3.0	$150.00	$550.00			$ 2,100.00
Tree Planting, Crape Myrtle	EA	$500.00	2.0		$500.00			$ 1,000.00
Shrub Planting, Indian Hawthorn	EA	$80.00	10.0		$80.00			$ 800.00

Base Total $20,937.00

Total **$20,937.00**

Joseph R Raffeo Jr.
CONTRACTOR

OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

TROY WAGENER, DAVID FORTENBERRY, MARY NORVAL, KIM BARHUM, KATHLEEN B. SCARBOROUGH, DEWEY B. MASON, SUSAN M. SKRMETTA, JOSEPH R. BEATTIE, LISA R. BUTLER, PATRICK T. MASON, CHRIS BOONE, SHARON TUTEN, CHARLOTTE A. RAMSEY, DEBBIE DUNAWAY, JAMES ELEY BRASHIER of GULFPORT, MS

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, ***(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds),*** as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18,1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

(i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or

(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or

(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 15th day of May, 2025.

OLD REPUBLIC SURETY COMPANY

Assistant Secretary

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 15th day of May, 2025, personally came before me, Alan Pavlic and Kevin J. Abitz, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2026
(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

87-0829

Signed and sealed at the City of Brookfield, WI this 19th day of June, 2025.

Assistant Secretary

ORSC 22262 (3-06)

ARTHUR J GALLAGHER RISK MGMT

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/24/2025_25-033

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43052	228CARQUEST	7/3/2025	VAC BOOSTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 129.14
					TOTAL:	$ 129.14
43074	AIRGAS, INC	6/30/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 147.99
43074		6/30/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 147.99
43074		6/30/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 149.99
					TOTAL:	$ 445.97
43139	ALTERNATIVE SENTENCING & ARREST PROGRAM	6/12/2025	DRUG SCREEN_POLICE	GENERAL FUND	POLICE	$ 35.00
43139		6/12/2025	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	$ 35.00
43139		6/12/2025	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	$ 35.00
43139		6/12/2025	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	$ 35.00
43140		7/4/2025	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	$ 35.00
43139		6/12/2025	DRUG SCREEN_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
43139		6/12/2025	DRUG SCREEN_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
43139		6/12/2025	DRUG SCREEN_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
43140		7/4/2025	DRUG SCREEN_UTILITIES	UTILITY FUND	ADMINISTRATION	$ 35.00
43140		7/4/2025	DRUG SCREEN_UTILITIES	UTILITY FUND	ADMINISTRATION	$ 35.00
					TOTAL:	$ 350.00
43114	AMERICAN BANKERS INS. CO. OF FLORIDA	6/23/2025	FLOOD INSURANCE_POLICE	GENERAL FUND	POLICE	$ 3,727.00
					TOTAL:	$ 3,727.00
43155	AT&T MOBILITY	6/27/2025	BUILDING DEPARTMENT IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 120.69
43155		6/27/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43155	AT&T MOBILITY	6/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
43155		6/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
43155		6/27/2025	WIRELESS HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
43155		6/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 44.98
43155		6/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.98
						_____
					TOTAL:	$ 363.74
43145	B&R INDUSTRIAL SUPPLY INC	7/8/2025	2" DUCT TAPE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
43145		7/8/2025	CAUTION TAPE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.72
43145		7/8/2025	DANGER TAPE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.36
43145		7/8/2025	3/4" ELECTRICAL TAPE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.90
43145		7/8/2025	POST HOLE DIGGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.95
						_____
					TOTAL:	$ 205.93
43090	BAY ICE COMPANY	6/30/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 231.00
43126		7/3/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 52.80
43125		7/5/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 358.60
43124		7/7/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 110.00
43075		7/10/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 88.00
43026		7/14/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 99.00
						_____
					TOTAL:	$ 939.40

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43024	BAY MOTOR WINDING, INC	7/9/2025	CRANE TRUCK_L.S.#20	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
43024		7/9/2025	TECHNICIAN_L.S. #20	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
43022		7/14/2025	RECONDITION_RUELLA L.S.	UTILITY FUND	UTILITY OPERATIONS	$ 750.00
43022		7/14/2025	REBUILD KIT_RUELLA L.S	UTILITY FUND	UTILITY OPERATIONS	$ 3,205.00
43022		7/14/2025	GUIDE SHOE_RUELLA L.S	UTILITY FUND	UTILITY OPERATIONS	$ 1,607.00
43022		7/14/2025	SUCTION COVER_RUELLA L.S.	UTILITY FUND	UTILITY OPERATIONS	$ 1,723.00
43022		7/14/2025	S/S CHAIN_RUELLA L.S.	UTILITY FUND	UTILITY OPERATIONS	$ 885.00
43022		7/14/2025	LABOR_RUELLA L.S.	UTILITY FUND	UTILITY OPERATIONS	$ 1,500.00
43022		7/14/2025	SO CABLE_RUELLA L.S.	UTILITY FUND	UTILITY OPERATIONS	$ 2,210.00
					TOTAL:	$ 12,980.00
43127	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	6/26/2025	TIF REDEVELOPMENT PLAN	GENERAL FUND	ADMINISTRATION	$ 112.12
					TOTAL:	$ 112.12
43016	BAYOU TRAILERS II LLC	7/15/2025	FLAT ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.99
43016		7/15/2025	BREAK-AWAY KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.99
43016		7/15/2025	ELEC TRAILER BRAKES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.39
43016		7/15/2025	7 WAY WIRE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.28
43016		7/15/2025	8 WAY WIRE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.25
43016		7/15/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 507.50
43016		7/15/2025	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.97
					TOTAL:	$ 651.37
43169	BLD SERVICES, LLC	7/15/2025	PAY APP #5 CITYWIDE SEWER UPDATE	ARPA FUND	UTILITY OPERATIONS	$ 131,546.03
					TOTAL:	$ 131,546.03

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43084	BOARDWALK PIPELINE PARTNERS	7/10/2025	GULFSOUTH PIPELINE_JUNE 2025	UTILITY FUND	UTILITY OPERATIONS	$ 5,892.81
					TOTAL:	$ 5,892.81
43147	CADENCE EQUIPMENT FINANCE	7/6/2025	PAY #6 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
43148		7/7/2025	PAY #19 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
43148		7/7/2025	PAY #19 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
43148		7/7/2025	PAY #19 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
43148		7/7/2025	PAY #19 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 7,889.64
43104	CHANCELLOR, INC.	6/30/2025	BREAKER(6)	UTILITY FUND	UTILITY OPERATIONS	$ 144.00
					TOTAL:	$ 144.00
43163	CHINICHE ENGINEERING & SURVEYING	7/16/2025	BEACH ADA ACCESS RAMP	CAPITAL PROJECTS FUND	PARKS & RECREATION	$ 3,750.00
43164		7/16/2025	BEYER DRIVE SIDEWALK	COUNTY R&B FUND	PUBLIC WORKS	$ 14,268.80
					TOTAL:	$ 18,018.80
43170	CITY OF BAY SAINT LOUIS	7/17/2025	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPO	NON-DEPARTMENTAL	$ 8,240.00
43023		7/12/2025	DEPOSIT FORFEIT_EVENT #71225	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
43116		6/28/2025	DEPOSIT FORFEIT_EVENT #62825	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 9,240.00
42418	CIVICPLUS LLC	7/21/2025	WEBSITE SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	$ 5,129.93
					TOTAL:	$ 5,129.93

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43105	COAST CHLORINATOR & PUMP CO, INC	6/30/2025	SERVICE CONTRACT_JUNE 2025	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
43105		6/30/2025	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 32.00
43105		6/30/2025	PHOSPHATE ACID(2)	UTILITY FUND	UTILITY OPERATIONS	$ 36.00
43105		6/30/2025	PHOSPHATE REDUCING ACID(2)	UTILITY FUND	UTILITY OPERATIONS	$ 34.50
					TOTAL:	$ 702.50
43146	COAST ELECTRIC POWER ASSOCIATION	7/7/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 5,307.84
43150		7/3/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.29
43146		7/7/2025	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.25
43146		7/7/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.74
43146		7/7/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.81
43146		7/7/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.06
43146		7/7/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.73
43146		7/7/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.31
43146		7/7/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.72
43146		7/7/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.22
43146		7/7/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.56
43146		7/7/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.61
43146		7/7/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.79
43146		7/7/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.52
43146		7/7/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,057.78
43146		7/7/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.90
43146		7/7/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.65
43146		7/7/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.83
43146		7/7/2025	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.33
43146		7/7/2025	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.06
43146		7/7/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.19
43146		7/7/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.13
43146		7/7/2025	386820-056 1201 HWY 90	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.00
43153		7/7/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.81

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43153	COAST ELECTRIC POWER ASSOCIATION	7/7/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.84
43153		7/7/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.77
43153		7/7/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.23
43153		7/7/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 192.70
43153		7/7/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 180.75
43146		7/7/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 113.55
43146		7/7/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 56.50
43146		7/7/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 66.87
43146		7/7/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 62.57
43146		7/7/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 120.17
43146		7/7/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 77.79
43146		7/7/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 59.86
43146		7/7/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 72.29
43146		7/7/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 173.66
43146		7/7/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 144.10
43146		7/7/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 325.10
43146		7/7/2025	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,095.61
43146		7/7/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.09
43146		7/7/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 63.69
					TOTAL:	$ 11,417.27
43098	COMCEPTS, LLC	7/1/2025	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.57
43098		7/1/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 151.58
					TOTAL:	$ 303.15
43058	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	6/24/2025	CHECK VALVE(25)	UTILITY FUND	UTILITY OPERATIONS	$ 2,575.00
					TOTAL:	$ 2,575.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43087	CSPIRE	7/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
43087		7/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
43087		7/1/2025	COURT	GENERAL FUND	JUDICIAL	$ 49.06
43087		7/1/2025	COURT	GENERAL FUND	JUDICIAL	$ 46.59
43087		7/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 115.42
43087		7/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 46.59
43087		7/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
43087		7/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
43087		7/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
43087		7/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
43087		7/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
43087		7/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
43087		7/1/2025	POLICE	GENERAL FUND	POLICE	$ 270.00
43087		7/1/2025	POLICE	GENERAL FUND	POLICE	$ 447.98
43087		7/1/2025	FIRE	GENERAL FUND	FIRE	$ 185.00
43087		7/1/2025	FIRE	GENERAL FUND	FIRE	$ 540.00
43087		7/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
43087		7/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
43087		7/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14
43087		7/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59
43087		7/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	$ 56.87
43087		7/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	$ 46.59
43087		7/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.75
					TOTAL:	$ 3,061.46
43079	DESMOND W. HODA	7/8/2025	COURT_7/08/2025	GENERAL FUND	JUDICIAL	$ 175.00
					TOTAL:	$ 175.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43012	DIAZ BROS PRINTING	6/18/2025	GRAPHIC INSTALL(6)	GENERAL FUND	POLICE	$ 3,000.00
43005		6/18/2025	GRAPHIC REMOVAL_UNIT 940	GENERAL FUND	POLICE	$ 250.00
					TOTAL:	$ 3,250.00
43027	EMP INDUSTRIES, INC.	5/7/2025	REPAIR SUCTION HOSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 80.66
43027		5/7/2025	FREIGHT CHARGES	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.19
					TOTAL:	$ 105.85
43123	FUELMAN	7/7/2025	FUELMAN_P.D. #6368	GENERAL FUND	POLICE	$ 1,644.98
43082		7/14/2025	FUELMAN_P.D. #1339	GENERAL FUND	POLICE	$ 1,375.28
43096		6/23/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 425.11
43132		6/30/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 373.40
43149		7/7/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 366.60
					TOTAL:	$ 4,185.37
43051	GRAINGER, INC	7/3/2025	10" EXHAUST FAN(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 209.88
43038		7/10/2025	SPEED CONTROL SWITCH(2	GENERAL FUND	GOVT BUILDING & PLANT	$ 54.20
43056		7/2/2025	24X4' GRATING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 386.22
43056		7/2/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
					TOTAL:	$ 680.30
43108	GULF COAST BUSINESS SUPPLY CO., INC.	7/2/2025	TISSUE(2)	GENERAL FUND	PARKS & RECREATION	$ 107.96
43108		7/2/2025	BLEACH(1)	GENERAL FUND	PARKS & RECREATION	$ 25.98
43108		7/2/2025	LINER(2)	GENERAL FUND	PARKS & RECREATION	$ 63.96
43108		7/2/2025	LINER(1)	GENERAL FUND	PARKS & RECREATION	$ 25.98

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43108	GULF COAST BUSINESS SUPPLY CO., INC.	7/2/2025	GLOVES(2)	GENERAL FUND	PARKS & RECREATION	$ 9.68
					TOTAL:	$ 233.56
43168	GULF PRIDE PAVING, LLC	7/15/2025	PAY APP #2 DEPOT REVITALIZAITON	CAPITAL PROJECTS FUND	BUILDINGS	$ 63,004.00
					TOTAL:	$ 63,004.00
43151	HC SOLID WASTE AUTHORITY	7/7/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 86.86
43151		7/7/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 162.86
43151		7/7/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 162.86
43151		7/7/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 892.50
43152		7/7/2025	SOLID WASTE_JUNE 2025	UTILITY FUND	UTILITY OPERATIONS	$ 74,500.70
43152		7/7/2025	BULKY WASTE_JUNE 2025	UTILITY FUND	UTILITY OPERATIONS	$ 14,920.10
43151		7/7/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 607.99
					TOTAL:	$ 91,333.87
43100	HC UTILITY AUTHORITY	6/30/2025	ADMIN & PLANT FEE_JUNE 2025	UTILITY FUND	UTILITY OPERATIONS	$ 112,627.11
					TOTAL:	$ 112,627.11
43135	HC WATER & SEWER DISTRICT	6/27/2025	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 79.50
43134		6/27/2025	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 28.00
43130		6/27/2025	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 79.50
					TOTAL:	$ 187.00
43070	HUBBARDS HARDWARE, INC	6/3/2025	SCREWS(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 41.99
43070		6/3/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (4.20)
43067		6/19/2025	OUTDOOR COVER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 12.79

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43067	HUBBARDS HARDWARE, INC	6/19/2025	ELECTRICAL BOX(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 12.69
43067		6/19/2025	OUTLETS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 7.50
43067		6/19/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (3.30)
43033		7/3/2025	THROUGH THE ROOF(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 54.75
43033		7/3/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (5.48)
43060		6/4/2025	GALLON SPRAYER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.19
43060		6/4/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.62)
43069		6/10/2025	PAINT BRUSHES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.52
43069		6/10/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.85)
43065		6/12/2025	SPRAY PAINT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.96
43065		6/12/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.60)
43062		6/16/2025	STAKES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.75
43062		6/16/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.28)
43063		6/16/2025	SPRAY PAINT(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.12
43063		6/16/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.51)
43061		6/18/2025	GOOF OFF(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.55
43061		6/18/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.76)
43068		6/19/2025	COMPRESSION NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.75
43068		6/19/2025	FLARE NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.09
43068		6/19/2025	COPPER LINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.37
43068		6/19/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.12)
43111		6/25/2025	CONCRETE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.90
43111		6/25/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.09)
43109		6/25/2025	KRAZY GLUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.85
43109		6/25/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.29)
43032		7/9/2025	SCRAPERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.18
43032		7/9/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.82)
43031		7/9/2025	TAPE MEASURE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.99
43031		7/9/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.10)
43072		6/6/2025	DISC PADLOCKS(2)	GENERAL FUND	PARKS & RECREATION	$ 35.98
43072		6/6/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.60)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43064	HUBBARDS HARDWARE, INC	6/17/2025	TOILET FLAP(1)	GENERAL FUND	PARKS & RECREATION	$ 12.55
43064		6/17/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.26)
43059		6/17/2025	KEYS(4)	GENERAL FUND	PARKS & RECREATION	$ 9.00
43059		6/17/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.90)
43112		6/10/2025	DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	$ 6.85
43112		6/10/2025	SS WASHERS(40	GENERAL FUND	PARKS & RECREATION	$ 1.20
43112		6/10/2025	SCREWS(1)	GENERAL FUND	PARKS & RECREATION	$ 9.05
43112		6/10/2025	P TRAP(1)	GENERAL FUND	PARKS & RECREATION	$ 4.55
43112		6/10/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.17)
43113		7/1/2025	KEYS TO RESTROOM(2)	GENERAL FUND	PARKS & RECREATION	$ 4.50
43113		7/1/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.45)
43141		7/3/2025	PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 51.99
43141		7/3/2025	PAINTBRUSH(1)	GENERAL FUND	PARKS & RECREATION	$ 9.59
43141		7/3/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (6.16)
43044		7/9/2025	ROLLER PAN INSERT(2)	GENERAL FUND	PARKS & RECREATION	$ 1.98
43044		7/9/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.20)
43045		7/9/2025	JOMAX(1)	GENERAL FUND	PARKS & RECREATION	$ 26.59
43045		7/9/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.66)
43046		7/11/2025	RATCHET STRAPS(1)	GENERAL FUND	PARKS & RECREATION	$ 26.45
43046		7/11/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.65)
43071		6/5/2025	BUSHINGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 9.91
43071		6/5/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.99)
43066		6/16/2025	GALVANIZED FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 87.68
43066		6/16/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (8.77)
43107		6/27/2025	9V BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 28.29
43107		6/27/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.23)
43110		6/30/2025	CABINET LOCK(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.59
43110		6/30/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.76)
43043		7/7/2025	PVC FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.06

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43043	HUBBARDS HARDWARE, INC	7/7/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.41)
					TOTAL:	$ 610.52
43009	INTERACTIVE DATA, LLC	6/30/2025	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 80.70
					TOTAL:	$ 80.70
43106	JACK'S G&M AUTO ELECTRIC, INC	7/1/2025	NEW EVAPORATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 149.00
433106		7/1/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 664.00
					TOTAL:	$ 813.00
43092	JAMES KINNEBREW	6/27/2025	DEPOSIT REFUND_EVENT #OT62725	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
43115	JOAN RAGSDALE	6/29/2025	DEPOSIT REFUND_EVENT #OT62925	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
43006	LAKESHORE OF PICAYUNE LLC	7/3/2025	OIL CHANGE_UNIT 940	GENERAL FUND	POLICE	$ 99.64
					TOTAL:	$ 99.64
43159	LIBERTY MUTUAL INSURANCE COMPANY	7/5/2025	BOND_DEPUTY CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 175.00
43158		7/5/2025	BOND_DEPUTY CITY CLERK	GENERAL FUND	POLICE	$ 175.00
43160		7/5/2025	BOND_DEPUTY CITY CLERK	UTILITY FUND	UTILITY OPERATIONS	$ 175.00
					TOTAL:	$ 525.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43119	LNJ SERVICE INC	7/2/2025	CLEANING L.S.(4)	UTILITY FUND	UTILITY OPERATIONS	$ 960.00
					TOTAL:	$ 960.00
43037	LOWE'S	7/11/2025	QUIKCRETE(4)	GENERAL FUND	PARKS & RECREATION	$ 35.28
43042		7/10/2025	SPECTRACIDE(6)	GENERAL FUND	PARKS & RECREATION	$ 28.38
43041		7/10/2025	PRESSURE WASHER(1)	GENERAL FUND	PARKS & RECREATION	$ 312.55
					TOTAL:	$ 376.21
43021	MAGDALENE HOUSE	7/10/2025	DEPOSIT REFUND_EVENT#71025	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
43117	MAYLEY'S PEST CONTROL, LLC.	6/17/2025	BUILDING A_TERMITE TREATMENT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,165.00
43117		6/17/2025	BUILDING B_TERMITE TREATMENT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,065.00
					TOTAL:	$ 2,230.00
43028	MAYO'S A/C & HEATING REPAIR, INC.	7/10/2025	CIRCUIT BOARD A/C	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 165.00
43028		7/10/2025	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 95.00
43028		7/10/2025	SENSOR REFUND	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (45.00)
43029		7/10/2025	BOARD FOR A/C	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 295.00
43029		7/10/2025	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 185.00
					TOTAL:	$ 695.00
43076	MECHANICAL SERVICES, LLC	7/7/2025	LABOR 6/23/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 320.00
43076		7/7/2025	LABOR 6/24	GENERAL FUND	GOVT BUILDING & PLANT	$ 160.00
43076		7/7/2025	MATERIAL	GENERAL FUND	GOVT BUILDING & PLANT	$ 59.92

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43076	MECHANICAL SERVICES, LLC	7/7/2025	OH&P	GENERAL FUND	GOVT BUILDING & PLANT	$ 74.78
					TOTAL:	$ 614.70
43091	MEDIACOM	6/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
43128	MISSISSIPPI POWER	6/27/2025	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 540.62
43128		6/27/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,327.38
43128		6/27/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,620.98
43128		6/27/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,212.76
43128		6/27/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 617.42
43128		6/27/2025	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,621.08
43128		6/27/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 1,000.20
43128		6/27/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 2,257.32
43131		6/27/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.85
43128		6/27/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 87.61
43128		6/27/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 111.54
43128		6/27/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 82.85
43154		7/3/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 1,075.69
43154		7/3/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 83.70
43154		7/3/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,617.45
43154		7/3/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 697.82
					TOTAL:	$ 15,037.27
43161	MISSISSIPPI RURAL WATER ASSOCIATION	7/15/2025	2025 WATER CONFERENCE	UTILITY FUND	UTILITY OPERATIONS	$ 250.00
43118		7/17/2025	WATER CONNECT(3568)	UTILITY FUND	UTILITY OPERATIONS	$ 375.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43118	MISSISSIPPI RURAL WATER ASSOCIATION	7/17/2025	WATER CONN PER METER	UTILITY FUND	UTILITY OPERATIONS	$ 856.32
					TOTAL:	$ 1,481.32
43080	MITCHELL SIGNS INC.	7/8/2025	DIRECTIONAL SIGN	CAPITAL PROJECTS FUND	BUILDINGS	$ 3,975.00
					TOTAL:	$ 3,975.00
43102	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	6/30/2025	FRONT CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.50
43049		7/7/2025	FUEL SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.00
43048		7/7/2025	BELT TENSIONER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.20
43039		7/10/2025	FUEL PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 325.25
43014		7/14/2025	ERASER WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.22
43013		7/14/2025	FRONT BRAKES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.99
43013		7/14/2025	REAR BRAKES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.99
43103		6/30/2025	HITCH LOCK(1)	UTILITY FUND	UTILITY OPERATIONS	$ 19.72
43035		7/11/2025	ALTERNATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 132.00
43034		7/11/2025	BATTERY TERMINAL(3)	UTILITY FUND	UTILITY OPERATIONS	$ 7.20
					TOTAL:	$ 842.07
43162	NECAISE LOCKSMITH SERVICE, INC	6/30/2025	LOCKS W 2 KEYS(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 395.00
43162		6/30/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 320.00
43162		6/30/2025	SERVICE CALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
43162		6/30/2025	MISC PARTS	GENERAL FUND	GOVT BUILDING & PLANT	$ 220.00
					TOTAL:	$ 1,020.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43094	NORTHSHORE COMPUTER SERVICES, LLC	6/1/2025	COMPLETE IT COVERAGE	GENERAL FUND	ADMINISTRATION	$ 2,600.00
43095		7/1/2025	COMPLETE IT COVERAGE	GENERAL FUND	ADMINISTRATION	$ 2,600.00
43007		6/30/2025	SCANNER(3)	UTILITY FUND	ADMINISTRATION	$ 1,080.00
					TOTAL:	$ 6,280.00
43019	OCHSNER CLINIC LLC	7/6/2025	DRUG SCREEN_UTILITY	UTILITY FUND	UTILITY OPERATIONS	$ 25.00
43019		7/6/2025	DRUG SCREEN_UTILITY	UTILITY FUND	UTILITY OPERATIONS	$ 25.00
					TOTAL:	$ 50.00
43167	ORION PLANNING & DESIGN	6/30/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	$ 8,187.50
					TOTAL:	$ 8,187.50
43081	PAYLOCITY CORPORATION	7/11/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 411.69
					TOTAL:	$ 411.69
43040	PF SPAM, LLC	7/10/2025	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 274.43
					TOTAL:	$ 274.43
43050	PVS DX INC	6/30/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 410.00
					TOTAL:	$ 410.00
43157	RJ YOUNG COMPANY	7/15/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 93.88
43157		7/15/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 128.05
43157		7/15/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 93.89
43157		7/15/2025	COURT COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 128.04

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43121	RJ YOUNG COMPANY	7/3/2025	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 177.32
43121		7/3/2025	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 115.93
43157		7/15/2025	FIRE COPIER	GENERAL FUND	FIRE	$ 35.37
					TOTAL:	$ 772.48
43093	ROBBIES AC & HEAT LLC	6/30/2025	EVAPORATOR COIL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,202.85
43093		6/30/2025	LABOR 6 HR	GENERAL FUND	GOVT BUILDING & PLANT	$ 570.00
43093		6/30/2025	410 A 4 UNITS	GENERAL FUND	GOVT BUILDING & PLANT	$ 240.00
43120		7/3/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 95.00
43120		7/3/2025	CAPACITOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 40.00
					TOTAL:	$ 2,147.85
43008	S&L OFFICE SUPPLIES , INC	6/26/2025	BATTERIES(1)	GENERAL FUND	POLICE	$ 22.30
43008		6/26/2025	NOTE PADS(1)	GENERAL FUND	POLICE	$ 20.61
43008		6/26/2025	ENVELOPES(1)	GENERAL FUND	POLICE	$ 29.45
43008		6/26/2025	ENVELOPES(1)	GENERAL FUND	POLICE	$ 23.61
43015		7/14/2025	PACKING TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.37
43015		7/14/2025	COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.00
43015		7/14/2025	TAPE DISPENSER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.68
43025		7/10/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 70.54
43025		7/10/2025	TOILET PAPER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 96.26
43025		7/10/2025	SPRAY BOTTLES(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 14.72
43017		7/14/2025	WINDOW ENVELOPES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 57.21
					TOTAL:	$ 420.75
43088	SOUTHERN FIRE SPRINKLER, INC	6/30/2025	FIRE ALARM_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 500.00
43089		6/30/2025	ANNUAL MAINT_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 500.00
43122		6/30/2025	MATERIAL_FIRE ALARM_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 18,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43122	SOUTHERN FIRE SPRINKLER, INC	6/30/2025	LABOR_FIRE ALARM_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 7,000.00
					TOTAL:	$ 26,000.00
43055	SOUTHERN TIRE MART, LLC	6/24/2025	TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 626.42
					TOTAL:	$ 626.42
43078	STEVEN JAY IRWIN	7/8/2025	PRO TEMPORE PROSECUTOR_7/08/2025	GENERAL FUND	JUDICIAL	$ 250.00
					TOTAL:	$ 250.00
43083	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	7/14/2025	NAT. GAS PURCHASE_JUNE 2025	UTILITY FUND	UTILITY OPERATIONS	$ 26,973.00
					TOTAL:	$ 26,973.00
43133	TEC	7/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 110.55
43133		7/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.55
43133		7/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.55
43133		7/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.54
43133		7/1/2025	FIRE STATIONS (#1 & #2)	GENERAL FUND	FIRE	$ 221.10
					TOTAL:	$ 663.29
43102	TEREX USA LLC	6/30/2025	VALVE ENABLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 279.47
43102		6/30/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.68
					TOTAL:	$ 317.15

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43047	THE HARTFORD	7/9/2025	SURETY BOND_DEPUTY HARBORMASTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00
43142	THE SHERWIN -WILLIAMS CO	7/8/2025	PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 57.45
					TOTAL:	$ 57.45
43129	TIFFANY LEE COWMAN, CHANCERY CLERK	7/1/2025	TAX REDEMPTION_JUNE 2025	GENERAL FUND	ADMINISTRATION	$ 1,380.00
					TOTAL:	$ 1,380.00
43036	TRACTOR SUPPLY CREDIT PLAN	7/11/2025	WEED KILLER(1)	GENERAL FUND	PARKS & RECREATION	$ 89.99
					TOTAL:	$ 89.99
43097	TRANSUNION RISK & ALTERNATIVE/DATA SOL	7/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 75.00
43137	TYLER WORKS/TYLER TECHNOLOGIES	6/30/2025	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	$ 438.30
					TOTAL:	$ 438.30
43136	UNIFIRST CORPORATION	7/7/2025	CITY HALL ENTRY RUGS_7/07/2025	GENERAL FUND	ADMINISTRATION	$ 9.97
43020		7/14/2025	CITY HALL ENTRY RUGS_7/14/2025	GENERAL FUND	ADMINISTRATION	$ 9.97
43138		7/7/2025	JANITORIAL UNIFORMS_7/07/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
43018		7/14/2025	JANITORIAL UNIFORMS_7/14/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
43010		7/7/2025	POLICE DEPARTMENT ENTRY RUGS_7/07/2025	GENERAL FUND	POLICE	$ 9.97
43011		7/14/2025	POLICE DEPARTMENT ENTRY RUGS_7/14/2025	GENERAL FUND	POLICE	$ 9.97
43138		7/7/2025	P.W. UNIFORMS_7/07/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 207.43

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43018	UNIFIRST CORPORATION	7/14/2025	P.W. UNIFORMS_7/14/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 204.87
43138		7/7/2025	RECREATION UNIFORMS_7/07/2025	GENERAL FUND	PARKS & RECREATION	$ 80.72
43018		7/14/2025	RECREATION UNIFORMS_7/14/2025	GENERAL FUND	PARKS & RECREATION	$ 23.08
43138		7/7/2025	UTILITIES UNIFORMS_7/07/2025	UTILITY FUND	UTILITY OPERATIONS	$ 154.64
43018		7/14/2025	UTILITIES UNIFORMS_7/14/2025	UTILITY FUND	UTILITY OPERATIONS	$ 152.12
					TOTAL:	$ 876.22
43085	UTILITY MANAGEMENT CORPORATION	7/11/2025	UTILITY MANAGEMENT_JUNE 2025	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
43003	VISA	7/7/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 259.20
43003		7/7/2025	BEAU_MML_AT-LARGE	GENERAL FUND	CITY COUNCIL	$ 200.48
43003		7/7/2025	WALMART_INAUGURATION	GENERAL FUND	CITY COUNCIL	$ 144.28
43003		7/7/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
43003		7/7/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
43003		7/7/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 210.60
43003		7/7/2025	BEAU_MML_ATTORNEY	GENERAL FUND	ADMINISTRATION	$ 200.48
43003		7/7/2025	BOND_MAYOR	GENERAL FUND	ADMINISTRATION	$ 1,139.00
43003		7/7/2025	SURETY BOND_CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 350.00
43003		7/7/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 97.20
43003		7/7/2025	FINANCE/LATE FEE	GENERAL FUND	GOVT BUILDING & PLANT	$ 118.55
43003		7/7/2025	POLICE STORAGE	GENERAL FUND	POLICE	$ 9.99
43003		7/7/2025	POLICE EMAILS	GENERAL FUND	POLICE	$ 486.00
43003		7/7/2025	FIRE EMAILS	GENERAL FUND	FIRE	$ 48.60
43003		7/7/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.20
43003		7/7/2025	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 129.60
43003		7/7/2025	SMPT EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	$ 30.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43003	VISA	7/7/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
					TOTAL:	$ 3,660.77
43057	WARING OIL COMPANY LLC	6/23/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,063.63
43073		6/26/2025	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,158.47
43077		7/5/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 23,439.84
43030		7/9/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 23,768.04
					TOTAL:	$ 50,429.98
43143	WARREN PAVING INC	7/3/2025	#57 LIMESTONE	COUNTY R&B FUND	PUBLIC WORKS	$ 2,168.91
43143		7/3/2025	TRANSPORT FEE	COUNTY R&B FUND	PUBLIC WORKS	$ 498.60
					TOTAL:	$ 2,667.51
		FUND 001	**GENERAL FUND**	**$104,489.58**		
		FUND 200	**DEBT SERVICE FUND**	**$6,797.00**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$70,729.00**		
		FUND 350	**COUNTY R&B FUND**	**$16,936.31**		
		FUND 400	**UTILITY FUND**	**$265,445.23**		
		FUND 401	**UTILITY METER DEPOSITS**	**$8,240.00**		
		FUND 421	**ARPA FUND**	**$131,546.03**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$52,025.33**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$2,300.00**		
			TOTAL:	**$658,508.48**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/24/2025_25-035(B&J)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43004	B&J PIT STOP	6/27/2025	OIL CHANGE_UNIT 449	GENERAL FUND	POLICE	$ 45.00
43004		6/27/2025	FRONT BRAKES_UNIT 449	GENERAL FUND	POLICE	$ 340.00
43004		6/27/2025	REAR BRAKES_UNIT 449	GENERAL FUND	POLICE	$ 340.00
					TOTAL:	$ 725.00
		FUND 001	**GENERAL FUND**	**$725.00**		
			TOTAL:	**$725.00**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/24/2025_25-036(SPECIAL)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43179	LOMBARDO INDUSTRIES LLC	7/10/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50,525.00
					TOTAL:	$ 50,525.00
43171	THE FIRST BANK	7/18/2025	PAY #47 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
43172		7/18/2025	PAY #50 DUMP TRUCK_PW/UTILITY	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
43172		7/18/2025	PAY #50 DUMP TRUCK_PW/UTILITY	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,469.74
43173	THE PEOPLES BANK	7/18/2025	PAY #20 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
43173		7/18/2025	PAY #20 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
43173		7/18/2025	PAY #20 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
43173		7/18/2025	PAY #20 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
43174		7/18/2025	PAY #39 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
43175		7/18/2025	PAY #39 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
73176		7/18/2025	PAY #41 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
43177		7/18/2025	PAY #51 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
43177		7/18/2025	PAY #51 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
43178		7/18/2025	PAY #51 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
					TOTAL:	$ 11,776.64
		FUND 001	**GENERAL FUND**	**$50,525.00**		
		FUND 200	**DEBT SERVICE FUND**	**$13,468.68**		
		FUND400	**UTILITY FUND**	**$777.70**		
			TOTAL:	**$64,771.38**		

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/24/2025_25-037(COMMUNITY BANK)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43180	COMMUNITY BANK	7/12/2024	NEGOTIABLE NOTE INTEREST PAYMENT	NEGOTIABLE NOTE DEBT FUND	ADMINISTRATION	$ 32,138.55
43180		7/12/2024	NEGOTIABLE NOTE PRINCIPAL PAYMENT	NEGOTIABLE NOTE DEBT FUND	ADMINISTRATION	$ 360,000.00
					TOTAL:	$ 392,138.55
		FUND 245	**NEGOTIABLE NOTE DEBT FUND**	**$392,138.55**		
			TOTAL:	**$392,138.55**		

MISSISSIPPI DEVELOPMENT AUTHORITY

GULF COAST RESTORATION FUND PROGRAM

AMENDED AND RESTATED GRANT AGREEMENT

City of Bay St. Louis
Hancock County, Mississippi
GCRF-23-64

This Amended and Restated Grant Agreement ("Agreement"), dated as of July 1, 2025, by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA") and the City of Bay St. Louis as set forth in Item 1 of Annex A (the "Entity")

W I T N E S S E T H:

WHEREAS, the Gulf Coast Restoration Fund, Section 57-119-1, Mississippi Code of 1972, as amended, was created for the purpose of funding programs or projects that are located in the Gulf Coast region as defined in the federal RESTORE Act, or twenty-five (25) miles from the northern boundaries of the three (3) coastal counties of Harrison, Hancock and Jackson, but not limited to expand beyond the boundaries of Hancock, Harrison, Jackson, Pearl River, Stone and George Counties; and

WHEREAS, these funds are provided for assistance to local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities and local economic development entities; and

WHEREAS, MDA is authorized to administer the Gulf Coast Restoration Fund monies upon appropriation by the Legislature; and

WHEREAS, pursuant to Section 1 of Senate Bill 3047 2023 Regular Session of the Mississippi Legislature, the Legislature appropriated One Million Four Hundred Thousand Dollars ($1,400,000) to assist the City of Bay St. Louis with its Downtown ADA Boardwalk Project; and

WHEREAS, pursuant to Section 1 of Senate Bill 3057 2024 Regular Session of the Mississippi Legislature, the Legislature reappropriated One Million Four Hundred Thousand Dollars ($1,400,000) to assist the City of Bay St. Louis with its Downtown ADA Boardwalk Project; and

WHEREAS, pursuant to Section 1 of Senate Bill 2047 2025 First Extraordinary Session of the Mississippi Legislature, the Legislature reappropriated One Million Three Hundred Fifty-Seven Thousand Four Hundred Thirty-Eight Dollars ($1,357,438) to assist the City of Bay St. Louis with its Downtown ADA Boardwalk Project; and

WHEREAS, pursuant to the Gulf Coast Restoration Fund Act, Section 57-119, Mississippi Code of 1972, as amended, and the Gulf Coast Restoration Fund Regulations (the "Regulations") adopted by MDA, the Entity has filed an application (the "Application") with MDA for a grant to be used for the development of the Project, more particularly described in Item 2A of Annex A (the "Project"); and

WHEREAS, based upon the Application and other relevant factors, MDA has agreed to provide the Entity with a grant under the Gulf Coast Restoration Fund in the amount set forth in Item 3B of Annex A (the "Grant") under the terms and conditions set forth in Item 4 of Annex A, in order to fund, in part, and develop the Project; and

WHEREAS, in order to receive any funds, the Entity shall comply with the requirements of the Line-Item Appropriation Transparency Act, Section 27-104-351, Mississippi Code of 1972, as amended; and

WHEREAS, the Entity has committed to use the Grant funds for the Project; and

WHEREAS, the Project satisfies the provisions of the Gulf Coast Restoration Fund and the Regulations; and

WHEREAS, the parties hereto agree that it is necessary to provide for and demonstrate compliance with the provisions of the Act;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, that the parties hereto intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained do hereby agree as follows:

Section 1. Grant. MDA hereby agrees to make to the Entity and the Entity hereby agrees to accept from MDA a Grant pursuant and subject to the terms of this Agreement and the Gulf Coast Restoration Fund as set forth in Annex A. The Entity hereby agrees that it will apply the proceeds of the Grant only to the costs of the Project as more fully described in the Application. The Grant shall be disbursed by MDA to the Entity in installments as provided in this Agreement pursuant to Item 4 of Annex A. MDA's obligation to make the Grant and to disburse the Grant in installments shall be subject to all of the terms and conditions of this Agreement and the Entity satisfying all of its obligations under this Agreement and the Gulf Coast Restoration Fund.

Section 2. Disbursements. The obligation of MDA to make any disbursement of the Grant shall be subject to the following conditions, as well as any others herein set forth:

a. the Entity shall not be in default under this Agreement or the Gulf Coast Restoration Fund; and

b. funds appropriated by the Mississippi Legislature; and

c. the development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and

d. the receipt by MDA of a certificate of a representative of the Entity in the form set forth in Section 3 hereof and the notice required of the Entity set forth in Section 4 hereof for such disbursement in a form satisfactory to MDA. If the Entity fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time as such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Entity of the Grant shall be made by June 30, 2026. Any portion of the grant funds not disbursed before June 30, 2026 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

Section 3. Conditions. A condition precedent to all disbursements of the Grant shall be the delivery of a certificate of a representative of the Entity to the effect that:

a. to the best of its knowledge, the representations and warranties of the Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as if made on the date of such disbursements; and

b. this Agreement has been duly authorized, executed and delivered by the Entity and constitutes a legal, valid and binding obligation of the Entity enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies; and

c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement; and

d. the authorization, execution and delivery of this Agreement by the Entity, and compliance by the Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Entity is subject or by which it is bound; and

e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of its knowledge, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to enter into or perform its obligations under this Agreement.

Section 4. Requisitions. A condition precedent to all disbursements of the Grant shall be the presentation to the State Treasurer of a warrant issued by the Department of Finance and Administration of the State or its successor to such duties, which warrant shall be issued under proper requisition signed by the Executive Director of MDA, all pursuant to Section 57-119-1(1). Warrants may only be issued for costs and expenses that are authorized by the Gulf Coast Restoration Fund and the Regulations. No requisition shall be executed by the Executive Director of MDA until the following shall have been satisfied:

a. The Entity shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Entity. Such notice shall contain all information necessary to enable MDA

to prepare the requisition for a warrant described in this Section 4 including, without limitation, the name and title of the requesting representative of the Entity, the name of the party to be reimbursed and a description of the work product or service. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is for a work product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such work product or service have been complied with by the Entity; and

b. The Entity must provide quarterly reports on the approved reporting form provided by MDA, due January 15, April 15, July 15 and October 15 on the status of the project. The report must include a written description and an itemized report detailing the expenditure of funds or the intended expenditure of any funds that have not been spent; and

c. The Entity must provide proof of all non-grant funds expended on the project to ensure that GCRF funds are proportionately spent in relation to the total project cost share outlined in the Application; and

d. MDA shall have indicated in writing its approval of the request for the Grant disbursement; and

e. Disbursement of any funds shall be contingent upon the Entity complying with the quarterly reporting requirements; and

f. A final written itemized report on the approved form provided by MDA must be timely submitted when all state funds have been spent.

Section 5. Representations of MDA. MDA makes the following representations as the basis for the undertakings on the part of the Local Sponsor herein contained:

a. MDA is an agency of the State and is authorized pursuant to the provisions of the Gulf Coast Restoration Fund and the Regulations to enter into the transactions contemplated by this Agreement.

b. MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.

c. MDA has been duly authorized to execute and deliver this Agreement and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability thereof may be limited:

(1) by bankruptcy, reorganization, or other similar laws limiting the enforceability of creditors' rights generally; or

(2) by the availability of any discretionary equitable remedies.

Section 6. Representations of the Entity. The Entity makes the following representations as a basis for the Grant and the undertakings on the part of MDA, herein contained:

a. The Entity has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will constitute a legal, valid and binding obligation of the Entity enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited:

(1) by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally

(2) by the validity of any particular remedy.

b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Entity's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Entity is subject or by which it is bound.

c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Entity required for the execution, delivery or the consummation by the Entity of any of the transactions contemplated by this Agreement and not already obtained.

d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Entity, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to adopt, enter into or perform its obligations under this Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Entity.

e. The Entity will not discriminate against any employee or any applicant for employment because of race, religion, color, national origin, sex or age.

f. The Entity shall comply with the terms and provisions of this Agreement and the Act and specifically with the terms set out in Item 4 of Annex A.

g. The Entity certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Entity acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application. The Entity further acknowledges that MDA must account for the proper use of funds based on the information in the Application.

h. The Entity acknowledges that MDA will recover any expended grant funds if the assistance provided was based upon fraudulent information or if the recipient of the assistance fails to meet the performance requirements established by the Entity and MDA and referenced in the Annex A.

i. The Entity represents and warrants that it will further the purposes of the Act.

j. Upon request of the MDA or the Office of the State Auditor, the Entity will provide reasonable verification of its compliance with the performance metrics as set out in Annex A. Additionally, the Entity will cooperate fully with MDA and/or the Office of the State Auditor in performing audits from time to time to determine the Entity's compliance with the provision of this Agreement. The Entity further agrees that MDA and/or the Office of the State Auditor shall have the right to inspect books, records, plans and other data related to the Project.

k. The Entity shall follow General Auditing Standards for financial and other record retention requirements.

l. The Entity shall comply with the following requirements and responsibilities: enroll in the E-Verify program; display the E-Verify participation posters (English & Spanish) in prominent places that are visible to prospective employees and all employees who are to be verified through the system; comply with the most recent version of the E-Verify Manual; comply with current Form I-9 procedures; initiate E-verify verification procedures for new employees within three (3) business days after each employee has been hired, and record the case verification numbers on the employee's Form I-9 or print the screen containing the verification number and attach it to the employee's Form I-9.

m. Neither this Agreement, nor the incorporated Application, nor any other

document or instrument delivered to MDA by the Entity related to this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein or therein, in light of the circumstances under which they were made, not misleading. The Entity has disclosed, in writing, to MDA all facts that might reasonably be expected to result in a material adverse effect upon the Entity's ability to either conduct its business or to carry out this Agreement and the transactions contemplated hereby. The Entity or its agents have not knowingly or willfully made or used a document or writing containing any false, fictious, or fraudulent statement or entry as part of its Application or correspondence or communication with MDA related to this Agreement.

n. The Entity shall notify the members of the House of Representatives and Mississippi Senate at least five (5) days prior to a public ceremony announcing the award of the grant in their district or any public announcement or ceremony regarding the groundbreaking or opening of a facility, roadway or bridge using grant funds.

o. The Entity will include the following language on signage regarding any public event or any new facility, roadway or bridge: "Funds were made available for this project by the Mississippi State Legislature."

Section 7. Termination.

a. MDA may terminate its obligation to honor any disbursement of the Grant at any time prior to any disbursement of the Grant if any event occurs, which would constitute a default under this Agreement.

b. It is expressly understood and agreed that the obligation of MDA to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi Legislature and the receipt of state funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, or if funds are not otherwise available to MDA, then MDA shall have the right upon ten (10) working days written notice to the Entity to terminate this Agreement without damage, penalty, cost or expense to MDA of any kind whatsoever. The effective date of termination shall be specified in the notice of termination.

Section 8. Notice Addresses. All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by:

a) certified mail, postage prepaid;

b) prepaid overnight delivery; or

c) hand delivery.

For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth on Item 5 of Annex A hereto or to such other addresses that the parties may designate in writing.

Section 9. Miscellaneous.

a) No party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other parties. Such consent shall not be unreasonably withheld.

b) This Agreement has been made by MDA (acting for and on behalf of the State) and the Entity, and no person other than the foregoing and their successors or assigns shall acquire or have any right under or by virtue of this Agreement.

c) This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.

d) If any section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a section of this Agreement.

e) In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

f) This Agreement shall inure to the benefit of MDA and the Entity and shall be binding upon MDA and the Entity and their respective successors and assigns.

g) This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in accordance with, the internal laws of the State of Mississippi, including its statutes of limitation and without regard to conflict of law principles.

All disputes regarding this Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), must be brought or filed in state court in the First Judicial District of Hinds County, Mississippi, which shall be the exclusive forum and jurisdiction for such disputes.

The Parties agree that their choice of laws and exclusive forum set forth above are mandatory and shall not be deemed permissive.

h) This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.

i) It is expressly understood and agreed by and between the Parties that this Agreement sets out the understandings between the Parties and that there are no promises, agreements, conditions, understandings, inducements, warranties or representations, either oral or written, express or implied, between them other than as set forth in this Agreement. No amendment, change, modification, or alteration of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.

j) This Agreement has been prepared by the efforts of all the parties. In any construction to be made to this Agreement, it shall not be construed against any party on the basis of authorship.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

MISSISSIPPI DEVELOPMENT AUTHORITY (ACTING FOR AND ON BEHALF OF THE STATE OF MISSISSIPPI)

By:_____
William V. Cork, Executive Director

ATTEST:

_____
Sarah Wright, Bureau Manager

CITY OF BAY ST. LOUIS

By:_____
Mayor Michael Favre

ATTEST:

_____

City Clerk

Annex A
to
Amended and Restated Grant Agreement

Item 1- **Name of Entity:** City of Bay St. Louis

Item 2A- **Description of Project:** Gulf Coast Restoration Funds to be used to assist the City of Bay St. Louis with boardwalk construction costs and other eligible expenditures as approved by MDA at the approved project site starting at Ulman Avenue and continuing to the Bay St. Louis Municipal Harbor in Hancock County, Mississippi ("Project Site"). Internal labor will not be reimbursable.

Item 2B- **Soft Cost Expenses:** Engineering, Architectural, Project Management and other soft costs shall not exceed 10% of this MDA grant amount. Any amount above 10% will be allowed to count toward the local match for the project as a whole.

Item 3A- **Grant Amount:** $1,400,000

Item 3B- **Reappropriated Grant Amount:** $1,357,438

Item 4- **Grant Terms and Conditions**

MDA will approve and make available for reimbursement purposes grant funds in an amount not to exceed One Million Four Hundred Thousand Dollars ($1,400,000) which amount has been previously approved and allocated with respect to the Project from the Gulf Coast Restoration Fund for the reimbursement of a portion of costs and expenses related to the Project. All documentation for disbursement must be received by June 30, 2026. Any grant funds not disbursed before June 30, 2026 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

The disbursement of grant funds shall be contingent upon the entity complying with the quarterly reporting requirements. No funds will be disbursed by MDA until the Entity has submitted all delinquent quarterly reports.

The Entity commits and warrants that an investment of at least a total of Three Hundred Fifty Thousand Dollars ($350,000) will be made to incentivize the development of the project.

Item 5- **Grant Performance Metrics**

The Entity commits to meet the following performance metrics as determined by the Entity and MDA: (1) The City will complete the project including the boardwalk, benches, lighting and landscaping by June 30, 2026; and (2) The City will open the boardwalk to the public by June 30, 2026; ("Performance Metric Commitments"). In the event that the Entity fails to satisfy the Performance Metric Commitment, then the Entity shall repay the State any expended grant funds.

MDA shall provide the Entity with written notice of default and the Entity will be given thirty (30) days following receipt of such notice to cure such default prior to the default payment becoming due and owing.

Item 6- **Address Notice:**

Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205
Attention: Business Incentives

City of Bay St. Louis
688 Highway 90
Bay St. Louis, Mississippi 39520
Attention: Kim Fore, Administrative Assistant to Mayor

ACKNOWLEDGMENT OF MISSISSIPPI DEVELOPMENT AUTHORITY

STATE OF MISSISSIPPI)
) **ss:**
COUNTY OF HINDS)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2025, within my jurisdiction, the within named William V. Cork who acknowledged he is the Executive Director, of the Mississippi Development Authority and that for and on behalf of said Department and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said Department so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2025.

_____
Notary Public

My Commission Expires:

_____

[S E A L]

ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) **ss:**
COUNTY OF HANCOCK)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2025, within my jurisdiction, the within named _____, who acknowledged he/she is the _____, of _____, and that for and on behalf of said _____, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by said _____ so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2025.

_____
Notary Public

My Commission Expires:

_____

[S E A L]

MISSISSIPPI DEVELOPMENT AUTHORITY

GULF COAST RESTORATION FUND PROGRAM

THIRD AMENDED AND RESTATED GRANT AGREEMENT

City of Bay St. Louis
Hancock County, Mississippi
GCRF-21-35

This Third Amended and Restated Grant Agreement ("Agreement"), dated as of July 1, 2025, by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA") and the City of Bay St. Louis as set forth in Item 1 of Annex A (the "Entity")

W I T N E S S E T H:

WHEREAS, the Gulf Coast Restoration Fund, Section 57-119-1, Mississippi Code of 1972, as amended, was created for the purpose of funding programs or projects that are located in the Gulf Coast region as defined in the federal RESTORE Act, or twenty-five (25) miles from the northern boundaries of the three (3) coastal counties of Harrison, Hancock and Jackson, but not limited to expand beyond the boundaries of Hancock, Harrison, Jackson, Pearl River, Stone and George Counties; and

WHEREAS, these funds are provided for assistance to local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities and local economic development entities; and

WHEREAS, MDA is authorized to administer the Gulf Coast Restoration Fund monies upon appropriation by the Legislature; and

WHEREAS, pursuant to Section 20 of Senate Bill 2951 2021 Regular Session of the Mississippi Legislature, the Legislature appropriated One Million Dollars ($1,000,000) to assist the City of Bay St. Louis with its Court Street Parking Facility, Expansion & Improvements Project; and

WHEREAS, pursuant to Section 2 of Senate Bill 3049 2022 Regular Session of the Mississippi Legislature, the Legislature reappropriated One Million Dollars ($1,000,000) to assist the City of Bay St. Louis with its Court Street Parking Facility, Expansion & Improvements Project; and

WHEREAS, pursuant to Section 3 of Senate Bill 3047 2023 Regular Session of the Mississippi Legislature, the Legislature reappropriated One Million Dollars ($1,000,000) to assist the City of Bay St. Louis with its Court Street Parking Facility, Expansion & Improvements Project; and

WHEREAS, pursuant to Section 3 of Senate Bill 3057 2024 Regular Session of the Mississippi Legislature, the Legislature reappropriated Nine Hundred Eighty-Three Thousand Nine Hundred Fifty-One Dollars ($983,951) to assist the City of Bay St. Louis with its Court Street Parking Facility, Expansion & Improvements Project; and

WHEREAS, pursuant to Section 3 of Senate Bill 2047 2025 First Extraordinary Session of the Mississippi Legislature, the Legislature reappropriated One Hundred Two Thousand Four Dollars ($102,004) to assist the City of Bay St. Louis with its Court Street Parking Facility, Expansion & Improvements Project; and

WHEREAS, pursuant to the Gulf Coast Restoration Fund Act, Section 57-119, Mississippi Code of 1972, as amended, and the Gulf Coast Restoration Fund Regulations (the "Regulations")

adopted by MDA, the Entity has filed an application (the "Application") with MDA for a grant to be used for the development of the Project, more particularly described in Item 2A of Annex A (the "Project"); and

WHEREAS, based upon the Application and other relevant factors, MDA has agreed to provide the Entity with a grant under the Gulf Coast Restoration Fund in the amount set forth in Item 3B of Annex A (the "Grant") under the terms and conditions set forth in Item 4 of Annex A, in order to fund, in part, and develop the Project; and

WHEREAS, in order to receive any funds, the Entity shall comply with the requirements of the Line-Item Appropriation Transparency Act, Section 27-104-351, Mississippi Code of 1972, as amended; and

WHEREAS, the Entity has committed to use the Grant funds for the Project; and

WHEREAS, the Project satisfies the provisions of the Gulf Coast Restoration Fund and the Regulations; and

WHEREAS, the parties hereto agree that it is necessary to provide for and demonstrate compliance with the provisions of the Act;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, that the parties hereto intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained do hereby agree as follows:

Section 1. Grant. MDA hereby agrees to make to the Entity and the Entity hereby agrees to accept from MDA a Grant pursuant and subject to the terms of this Agreement and the Gulf Coast Restoration Fund as set forth in Annex A. The Entity hereby agrees that it will apply the proceeds of the Grant only to the costs of the Project as more fully described in the Application. The Grant shall be disbursed by MDA to the Entity in installments as provided in this Agreement pursuant to Item 4 of Annex A. MDA's obligation to make the Grant and to disburse the Grant in installments shall be subject to all of the terms and conditions of this Agreement and the Entity satisfying all of its obligations under this Agreement and the Gulf Coast Restoration Fund.

Section 2. Disbursements. The obligation of MDA to make any disbursement of the Grant shall be subject to the following conditions, as well as any others herein set forth:

a. the Entity shall not be in default under this Agreement or the Gulf Coast Restoration Fund; and

b. funds appropriated by the Mississippi Legislature; and

c. the development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and

d. the receipt by MDA of a certificate of a representative of the Entity in the form set forth in Section 3 hereof and the notice required of the Entity set forth in Section 4 hereof for such disbursement in a form

satisfactory to MDA. If the Entity fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time as such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Entity of the Grant shall be made by June 30, 2026. Any portion of the grant funds not disbursed before June 30, 2026 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

Section 3. Conditions. A condition precedent to all disbursements of the Grant shall be the delivery of a certificate of a representative of the Entity to the effect that:

a. to the best of its knowledge, the representations and warranties of the Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as if made on the date of such disbursements; and

b. this Agreement has been duly authorized, executed and delivered by the Entity and constitutes a legal, valid and binding obligation of the Entity enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies; and

c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement; and

d. the authorization, execution and delivery of this Agreement by the Entity, and compliance by the Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Entity is subject or by which it is bound; and

e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of its knowledge, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to enter into or perform its obligations under this Agreement.

Section 4. Requisitions. A condition precedent to all disbursements of the Grant shall be the presentation to the State Treasurer of a warrant issued by the Department of Finance and Administration of the State or its successor to such duties, which warrant shall be issued under proper requisition signed by the Executive Director of MDA, all pursuant to Section 57-119-1(1). Warrants may only be issued for costs and expenses that are authorized by the Gulf Coast Restoration Fund and the Regulations. No requisition shall be executed by the Executive Director of MDA until the following shall have been satisfied:

a. The Entity shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Entity. Such notice shall contain all information necessary to enable MDA to prepare the requisition for a warrant described in this Section 4 including, without limitation, the name and title of the requesting representative of the Entity, the name of the party to be reimbursed and a description of the work product or service. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is for a work product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such work product or service have been complied with by the Entity; and

b. The Entity must provide quarterly reports on the approved reporting form provided by MDA, due January 15, April 15, July 15 and October 15 on the status of the project. The report must include a written description and an itemized report detailing the expenditure of funds or the intended expenditure of any funds that have not been spent; and

c. The Entity must provide proof of all non-grant funds expended on the project to ensure that GCRF funds are proportionately spent in relation to the total project cost share outlined in the Application; and

d. MDA shall have indicated in writing its approval of the request for the Grant disbursement; and

e. Disbursement of any funds shall be contingent upon the Entity complying with the quarterly reporting requirements; and

f. A final written itemized report on the approved form provided by MDA must be timely submitted when all state funds have been spent.

Section 5. Representations of MDA. MDA makes the following representations as the basis for the undertakings on the part of the Local Sponsor herein contained:

a. MDA is an agency of the State and is authorized pursuant to the provisions of the Gulf Coast Restoration Fund and the Regulations to enter into the transactions contemplated by this Agreement.

b. MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.

c. MDA has been duly authorized to execute and deliver this Agreement and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability thereof may be limited:

(1) by bankruptcy, reorganization, or other similar laws limiting the enforceability of creditors' rights generally; or

(2) by the availability of any discretionary equitable remedies.

Section 6. Representations of the Entity. The Entity makes the following representations as a basis for the Grant and the undertakings on the part of MDA, herein contained:

a. The Entity has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will constitute a legal, valid and binding obligation of the Entity enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited:

(1) by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally

(2) by the validity of any particular remedy.

b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Entity's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Entity is subject or by which it is bound.

c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Entity required for the execution, delivery or the consummation by the Entity of any of the transactions contemplated by this Agreement and not already obtained.

d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Entity, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to adopt, enter into or perform its obligations under this

Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Entity.

e. The Entity will not discriminate against any employee or any applicant for employment because of race, religion, color, national origin, sex or age.

f. The Entity shall comply with the terms and provisions of this Agreement and the Act and specifically with the terms set out in Item 4 of Annex A.

g. The Entity certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Entity acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application. The Entity further acknowledges that MDA must account for the proper use of funds based on the information in the Application.

h. The Entity acknowledges that MDA will recover any expended grant funds if the assistance provided was based upon fraudulent information or if the recipient of the assistance fails to meet the performance requirements established by the Entity and MDA and referenced in the Annex A.

i. The Entity represents and warrants that it will further the purposes of the Act.

j. Upon request of the MDA or the Office of the State Auditor, the Entity will provide reasonable verification of its compliance with the performance metrics as set out in Annex A. Additionally, the Entity will cooperate fully with MDA and/or the Office of the State Auditor in performing audits from time to time to determine the Entity's compliance with the provision of this Agreement. The Entity further agrees that MDA and/or the Office of the State Auditor shall have the right to inspect books, records, plans and other data related to the Project.

k. The Entity shall follow General Auditing Standards for financial and other record retention requirements.

l. The Entity shall comply with the following requirements and responsibilities: enroll in the E-Verify program; display the E-Verify participation posters (English & Spanish) in prominent places that are visible to prospective employees and all employees who are to be verified through the system; comply with the most recent version of the E-Verify Manual; comply with current Form I-9 procedures;

initiate E-verify verification procedures for new employees within three (3) business days after each employee has been hired, and record the case verification numbers on the employee's Form I-9 or print the screen containing the verification number and attach it to the employee's Form I-9.

m. Neither this Agreement, nor the incorporated Application, nor any other document or instrument delivered to MDA by the Company related to this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein or therein, in light of the circumstances under which they were made, not misleading. The Company has disclosed, in writing, to MDA all facts that might reasonably be expected to result in a material adverse effect upon the Company's ability to either conduct its business or to carry out this Agreement and the transactions contemplated hereby. The Company or its agents have not knowingly or willfully made or used a document or writing containing any false, fictious, or fraudulent statement or entry as part of its Application or correspondence or communication with MDA related to this Agreement.

n. The Entity shall notify the members of the House of Representatives and Mississippi Senate at least five (5) days prior to a public ceremony announcing the award of the grant in their district or any public announcement or ceremony regarding the groundbreaking or opening of a facility, roadway or bridge using grant funds.

o. The Entity will include the following language on signage regarding any public event or any new facility, roadway or bridge: "Funds were made available for this project by the Mississippi State Legislature."

Section 7. Termination.

a. MDA may terminate its obligation to honor any disbursement of the Grant at any time prior to any disbursement of the Grant if any event occurs, which would constitute a default under this Agreement.

b. It is expressly understood and agreed that the obligation of MDA to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi Legislature and the receipt of state funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, or if funds are not otherwise available to MDA, then MDA shall have the right upon ten (10) working days written notice to the Entity to terminate this Agreement without damage, penalty, cost or expense to MDA of any kind whatsoever. The effective date of termination shall be specified in the notice of termination.

Section 8. Notice Addresses. All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by:

a) certified mail, postage prepaid;

b) prepaid overnight delivery; or

c) hand delivery.

For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth on Item 5 of Annex A hereto or to such other addresses that the parties may designate in writing.

Section 9. Miscellaneous.

a) No party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other parties. Such consent shall not be unreasonably withheld.

b) This Agreement has been made by MDA (acting for and on behalf of the State) and the Entity, and no person other than the foregoing and their successors or assigns shall acquire or have any right under or by virtue of this Agreement.

c) This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.

d) If any section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a section of this Agreement.

e) In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

f) This Agreement shall inure to the benefit of MDA and the Entity and shall be binding upon MDA and the Entity and their respective successors and assigns.

g) This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or

in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in accordance with, the internal laws of the State of Mississippi, including its statutes of limitation and without regard to conflict of law principles.

All disputes regarding this Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), must be brought or filed in state court in the First Judicial District of Hinds County, Mississippi, which shall be the exclusive forum and jurisdiction for such disputes.

The Parties agree that their choice of laws and exclusive forum set forth above are mandatory and shall not be deemed permissive.

h) This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.

i) It is expressly understood and agreed by and between the Parties that this Agreement sets out the understandings between the Parties and that there are no promises, agreements, conditions, understandings, inducements, warranties or representations, either oral or written, express or implied, between them other than as set forth in this Agreement. No amendment, change, modification, or alteration of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.

j) This Agreement has been prepared by the efforts of all the parties. In any construction to be made to this Agreement, it shall not be construed against any party on the basis of authorship.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

MISSISSIPPI DEVELOPMENT AUTHORITY (ACTING FOR AND ON BEHALF OF THE STATE OF MISSISSIPPI)

By:_____
William V. Cork, Executive Director

ATTEST:

_____
Sarah Wright, Bureau Manager

CITY OF BAY ST. LOUIS

By:_____
Mayor Michael Favre

ATTEST:

_____

_____
City Clerk

Annex A
to
Third Amended and Restated Grant Agreement

Item 1- **Name of Entity:** City of Bay St. Louis

Item 2A- **Description of Project:** Gulf Coast Restoration Funds to be used to assist the City of Bay St. Louis with parking garage improvement costs and other eligible expenditures as approved by MDA at the approved project site located at 112 ½ Court Street in Bay St. Louis, Hancock County, Mississippi ("Project Site"). Internal labor will not be reimbursable.

Item 2B- **Soft Cost Expenses:** Engineering, Architectural, Project Management and other soft costs shall not exceed 10% of this MDA grant amount. Any amount above 10% will be allowed to count toward the local match for the project as a whole.

Item 3A- **Grant Amount:** $1,000,000

Item 3B- **Reappropriated Grant Amount:** $102,004

Item 4- **Grant Terms and Conditions**

MDA will approve and make available for reimbursement purposes grant funds in an amount not to exceed One Million Dollars ($1,000,000) which amount has been previously approved and allocated with respect to the Project from the Gulf Coast Restoration Fund for the reimbursement of a portion of costs and expenses related to the Project. All documentation for disbursement must be received by June 30, 2026. Any grant funds not disbursed before June 30, 2026 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

The disbursement of grant funds shall be contingent upon the entity complying with the quarterly reporting requirements. No funds will be disbursed by MDA until the Entity has submitted all delinquent quarterly reports.

The Entity commits and warrants that an investment of at least a total of Two Hundred Thousand Dollars ($200,000) will be made to incentivize the development of the project.

Item 5- **Grant Performance Metrics**

The Entity commits to meet the following performance metrics as determined by the Entity and MDA: (1) The project will finish the engineering design phase and bid out the project for construction by June 30, 2024; and (2) The project will be completed by June 30, 2026 ("Performance Metric Commitments"). In the event that the Entity fails to satisfy the Performance Metric Commitment, then the Entity shall repay the State any expended grant funds.

MDA shall provide the Entity with written notice of default and the Entity will be given thirty (30) days following receipt of such notice to cure such default prior to the default payment becoming due and owing.

Item 6- Address Notice:

Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205
Attention: Business Incentives

City of Bay St. Louis
688 Highway 90
Bay St. Louis, Mississippi 39520
Attention: Mayor Michael Favre

ACKNOWLEDGMENT OF MISSISSIPPI DEVELOPMENT AUTHORITY

STATE OF MISSISSIPPI)
) **ss:**
COUNTY OF HINDS)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2025, within my jurisdiction, the within named William V. Cork who acknowledged he is the Executive Director, of the Mississippi Development Authority and that for and on behalf of said Department and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said Department so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2025.

_____
Notary Public

My Commission Expires:

_____

[S E A L]

ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) **ss:**
COUNTY OF _____)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2025, within my jurisdiction, the within named _____, who acknowledged he/she is the _____, of _____, and that for and on behalf of said _____, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by said _____ so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2025.

_____
Notary Public

My Commission Expires:

_____

[S E A L]

MISSISSIPPI DEVELOPMENT AUTHORITY

GULF COAST RESTORATION FUND PROGRAM

FOURTH AMENDED AND RESTATED GRANT AGREEMENT

City of Bay St. Louis
Hancock County, Mississippi
GCRF-20-04

This Fourth Amended and Restated Grant Agreement ("Agreement"), dated as of July 1, 2025, by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA") and the City of Bay St. Louis as set forth in Item 1 of Annex A (the "Entity").

W I T N E S S E T H:

WHEREAS, the Gulf Coast Restoration Fund, Section 57-119-1, Mississippi Code of 1972, as amended, was created for the purpose of funding programs or projects that are located in the Gulf Coast region as defined in the federal RESTORE Act, or twenty-five (25) miles from the northern boundaries of the three (3) coastal counties of Harrison, Hancock and Jackson, but not limited to expand beyond the boundaries of Hancock, Harrison, Jackson, Pearl River, Stone and George Counties; and

WHEREAS, these funds are provided for assistance to local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities and local economic development entities; and

WHEREAS, MDA is authorized to administer the Gulf Coast Restoration Fund monies upon appropriation by the Legislature; and

WHEREAS, pursuant to Section 18 of Senate Bill 2977 2020 Regular Session of the Mississippi Legislature, the Legislature appropriated One Million Five Hundred Thousand Dollars ($1,500,000) to assist the City of Bay St. Louis with its Old Town Depot Revitalization District Project; and

WHEREAS, pursuant to Section 21 of Senate Bill 2951 2021 Regular Session of the Mississippi Legislature, the Legislature reappropriated One Million Five Hundred Thousand Dollars ($1,500,000) to assist the City of Bay St. Louis with its Old Town Depot Revitalization District Project; and

WHEREAS, pursuant to Section 3 of Senate Bill 3049 2022 Regular Session of the Mississippi Legislature, the Legislature reappropriated One Million Five Hundred Thousand Dollars ($1,500,000) to assist the City of Bay St. Louis with its Old Town Depot Revitalization District Project; and

WHEREAS, pursuant to Section 4 of Senate Bill 3047 2023 Regular Session of the Mississippi Legislature, the Legislature reappropriated Three Hundred Seventy-Six Thousand One Hundred Thirty-Six Dollars ($379,136) to assist the City of Bay St. Louis with its Old Town Depot Revitalization District Project; and

WHEREAS, pursuant to Section 4 of Senate Bill 3057 2024 Regular Session of the Mississippi Legislature, the Legislature reappropriated Three Hundred Sixty-One Thousand Seven Hundred Ninety Dollars ($361,790) to assist the City of Bay St. Louis with its Old Town Depot Revitalization District Project; and

WHEREAS, pursuant to Section 4 of Senate Bill 2047 2025 First Extraordinary Session of the Mississippi Legislature, the Legislature reappropriated Three Hundred Sixty-One Thousand Seven Hundred Ninety Dollars ($361,790) to assist the City of Bay St. Louis with its Old Town Depot Revitalization District Project; and

WHEREAS, pursuant to the Gulf Coast Restoration Fund Act, Section 57-119, Mississippi Code of 1972, as amended, and the Gulf Coast Restoration Fund Regulations (the "Regulations") adopted by MDA, the Entity has filed an application (the "Application") with MDA for a grant to be used for the development of the Project, more particularly described in Item 2A of Annex A (the "Project"); and

WHEREAS, based upon the Application and other relevant factors, MDA has agreed to provide the Entity with a grant under the Gulf Coast Restoration Fund in the amount set forth in Item 3B of Annex A (the "Grant") under the terms and conditions set forth in Item 4 of Annex A, in order to fund, in part, and develop the Project; and

WHEREAS, in order to receive any funds, the Entity shall comply with the requirements of the Line-Item Appropriation Transparency Act, Section 27-104-351, Mississippi Code of 1972, as amended; and

WHEREAS, the Entity has committed to use the Grant funds for the Project; and

WHEREAS, the Project satisfies the provisions of the Gulf Coast Restoration Fund and the Regulations; and

WHEREAS, the parties hereto agree that it is necessary to provide for and demonstrate compliance with the provisions of the Act;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, that the parties hereto intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained do hereby agree as follows:

Section 1. Grant. MDA hereby agrees to make to the Entity and the Entity hereby agrees to accept from MDA a Grant pursuant and subject to the terms of this Agreement and the Gulf Coast Restoration Fund as set forth in Annex A. The Entity hereby agrees that it will apply the proceeds of the Grant only to the costs of the Project as more fully described in the Application. The Grant shall be disbursed by MDA to the Entity in installments as provided in this Agreement pursuant to Item 4 of Annex A. MDA's obligation to make the Grant and to disburse the Grant in installments shall be subject to all of the terms and conditions of this Agreement and the Entity satisfying all of its obligations under this Agreement and the Gulf Coast Restoration Fund.

Section 2. Disbursements. The obligation of MDA to make any disbursement of the Grant shall be subject to the following conditions, as well as any others herein set forth:

a. the Entity shall not be in default under this Agreement or the Gulf Coast Restoration Fund; and

b. funds appropriated by the Mississippi Legislature; and

c. the development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and

d. the receipt by MDA of a certificate of a representative of the Entity in the form set forth in Section 3 hereof and the notice required of the Entity set forth in Section 4 hereof for such disbursement in a form satisfactory to MDA. If the Entity fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time as such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Entity of the Grant shall be made by June 30, 2026. Any portion of the grant funds not disbursed before June 30, 2026 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

Section 3. Conditions. A condition precedent to all disbursements of the Grant shall be the delivery of a certificate of a representative of the Entity to the effect that:

a. to the best of its knowledge, the representations and warranties of the Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as if made on the date of such disbursements; and

b. this Agreement has been duly authorized, executed and delivered by the Entity and constitutes a legal, valid and binding obligation of the Entity enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies; and

c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement; and

d. the authorization, execution and delivery of this Agreement by the Entity, and compliance by the Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Entity is subject or by which it is bound; and

e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of its knowledge, after reasonable investigation and due

inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to enter into or perform its obligations under this Agreement.

Section 4. Requisitions. A condition precedent to all disbursements of the Grant shall be the presentation to the State Treasurer of a warrant issued by the Department of Finance and Administration of the State or its successor to such duties, which warrant shall be issued under proper requisition signed by the Executive Director of MDA, all pursuant to Section 57-119-1(1). Warrants may only be issued for costs and expenses that are authorized by the Gulf Coast Restoration Fund and the Regulations. No requisition shall be executed by the Executive Director of MDA until the following shall have been satisfied:

a. The Entity shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Entity. Such notice shall contain all information necessary to enable MDA to prepare the requisition for a warrant described in this Section 4 including, without limitation, the name and title of the requesting representative of the Entity, the name of the party to be reimbursed and a description of the work product or service. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is for a work product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such work product or service have been complied with by the Entity; and

b. The Entity must provide quarterly reports on the approved reporting form provided by MDA, due January 15, April 15, July 15 and October 15 on the status of the project. The report must include a written description and an itemized report detailing the expenditure of funds or the intended expenditure of any funds that have not been spent; and

c. The Entity must provide proof of all non-grant funds expended on the project to ensure that GCRF funds are proportionately spent in relation to the total project cost share outlined in the Application; and

d. MDA shall have indicated in writing its approval of the request for the Grant disbursement; and

e. Disbursement of any funds shall be contingent upon the Entity complying with the quarterly reporting requirements; and

f. A final written itemized report on the approved form provided by MDA must be timely submitted when all state funds have been spent.

Section 5. Representations of MDA. MDA makes the following representations as the basis for the undertakings on the part of the Local Sponsor herein contained:

a. MDA is an agency of the State and is authorized pursuant to the provisions of the Gulf Coast Restoration Fund and the Regulations to enter into the transactions contemplated by this Agreement.

b. MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.

c. MDA has been duly authorized to execute and deliver this Agreement and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability thereof may be limited:

(1) by bankruptcy, reorganization, or other similar laws limiting the enforceability of creditors' rights generally; or

(2) by the availability of any discretionary equitable remedies.

Section 6. Representations of the Entity. The Entity makes the following representations as a basis for the Grant and the undertakings on the part of MDA, herein contained:

a. The Entity has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will constitute a legal, valid and binding obligation of the Entity enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited:

(1) by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally

(2) by the validity of any particular remedy.

b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with, or constitute a breach of or default under, the Entity's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Entity is subject or by which it is bound.

c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Entity required for the execution, delivery or the consummation by the Entity of any of the transactions contemplated by this Agreement and not already obtained.

d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to

the best knowledge of the Entity, after reasonable investigation and due inquiry, threatened against the Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Entity to adopt, enter into or perform its obligations under this Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Entity.

e. The Entity will not discriminate against any employee or any applicant for employment because of race, religion, color, national origin, sex or age.

f. The Entity shall comply with the terms and provisions of this Agreement and the Act and specifically with the terms set out in Item 4 of Annex A.

g. The Entity certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Entity acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application. The Entity further acknowledges that MDA must account for the proper use of funds based on the information in the Application.

h. The Entity acknowledges that MDA will recover any expended grant funds if the assistance provided was based upon fraudulent information or if the recipient of the assistance fails to meet the performance requirements established by the Entity and MDA and referenced in the Annex A.

i. The Entity represents and warrants that it will further the purposes of the Act.

j. Upon request of the MDA or the Office of the State Auditor, the Entity will provide reasonable verification of its compliance with the performance metrics as set out in Annex A. Additionally, the Entity will cooperate fully with MDA and/or the Office of the State Auditor in performing audits from time to time to determine the Entity's compliance with the provision of this Agreement. The Entity further agrees that MDA and/or the Office of the State Auditor shall have the right to inspect books, records, plans and other data related to the Project.

k. The Entity shall follow General Auditing Standards for financial and other record retention requirements.

l. The Entity shall comply with the following requirements and responsibilities: enroll in the E-Verify program; display the E-Verify

participation posters (English & Spanish) in prominent places that are visible to prospective employees and all employees who are to be verified through the system; comply with the most recent version of the E-Verify Manual; comply with current Form I-9 procedures; initiate E-verify verification procedures for new employees within three (3) business days after each employee has been hired, and record the case verification numbers on the employee's Form I-9 or print the screen containing the verification number and attach it to the employee's Form I-9.

m. Neither this Agreement, nor the incorporated Application, nor any other document or instrument delivered to MDA by the Company related to this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein or therein, in light of the circumstances under which they were made, not misleading. The Company has disclosed, in writing, to MDA all facts that might reasonably be expected to result in a material adverse effect upon the Company's ability to either conduct its business or to carry out this Agreement and the transactions contemplated hereby. The Company or its agents have not knowingly or willfully made or used a document or writing containing any false, fictious, or fraudulent statement or entry as part of its Application or correspondence or communication with MDA related to this Agreement.

n. The Entity shall notify the members of the House of Representatives and Mississippi Senate at least five (5) days prior to a public ceremony announcing the award of the grant in their district or any public announcement or ceremony regarding the groundbreaking or opening of a facility, roadway or bridge using grant funds.

o. The Entity will include the following language on signage regarding any public event or any new facility, roadway or bridge: "Funds were made available for this project by the Mississippi State Legislature."

Section 7. Termination.

a. MDA may terminate its obligation to honor any disbursement of the Grant at any time prior to any disbursement of the Grant if any event occurs, which would constitute a default under this Agreement.

b. It is expressly understood and agreed that the obligation of MDA to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi Legislature and the receipt of state funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, or if funds are not otherwise available to MDA, then MDA shall have the right upon ten (10) working days written notice to the Entity to

terminate this Agreement without damage, penalty, cost or expense to MDA of any kind whatsoever. The effective date of termination shall be specified in the notice of termination.

Section 8. Notice Addresses. All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by:

a) certified mail, postage prepaid;

b) prepaid overnight delivery; or

c) hand delivery.

For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth on Item 5 of Annex A hereto or to such other addresses that the parties may designate in writing.

Section 9. Miscellaneous.

a) No party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other parties. Such consent shall not be unreasonably withheld.

b) This Agreement has been made by MDA (acting for and on behalf of the State) and the Entity, and no person other than the foregoing and their successors or assigns shall acquire or have any right under or by virtue of this Agreement.

c) This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.

d) If any section or part of a section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a section of this Agreement.

e) In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

f) This Agreement shall inure to the benefit of MDA and the Entity and shall be binding upon MDA and the Entity and their respective successors and assigns.

g) This Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), shall be governed by, and enforced in accordance with, the internal laws of the State of Mississippi, including its statutes of limitation and without regard to conflict of law principles.

All disputes regarding this Agreement, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), must be brought or filed in state court in the First Judicial District of Hinds County, Mississippi, which shall be the exclusive forum and jurisdiction for such disputes.

The Parties agree that their choice of laws and exclusive forum set forth above are mandatory and shall not be deemed permissive.

h) This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.

i) It is expressly understood and agreed by and between the Parties that this Agreement sets out the understandings between the Parties and that there are no promises, agreements, conditions, understandings, inducements, warranties or representations, either oral or written, express or implied, between them other than as set forth in this Agreement. No amendment, change, modification, or alteration of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.

j) This Agreement has been prepared by the efforts of all the parties. In any construction to be made to this Agreement, it shall not be construed against any party on the basis of authorship.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

MISSISSIPPI DEVELOPMENT AUTHORITY (ACTING FOR AND ON BEHALF OF THE STATE OF MISSISSIPPI)

By:_____
William V. Cork, Executive Director

ATTEST:

_____
Sarah Wright, Bureau Manager

CITY OF BAY ST. LOUIS

By:_____
Mayor Michael Favre

ATTEST:

_____

City Clerk

Annex A
to
Fourth Amended and Restated Grant Agreement

Item 1- **Name of Entity:** City of Bay St. Louis

Item 2A- **Description of Project:** Gulf Coast Restoration Funds to be used to assist the City of Bay St. Louis with building construction and rehabilitation costs and other eligible expenditures related to the Old Town Depot Revitalization Project as approved by MDA at the approved project site located at the historic L & N Train Depot in Bay St. Louis, Harrison County, Mississippi ("Project Site"). Internal labor will not be reimbursable.

Item 2B- **Soft Cost Expenses:** Engineering, Architectural, Project Management and other soft costs shall not exceed 10% of this MDA grant amount. Any amount above 10% will be allowed to count toward the local match for the project as a whole.

Item 3A- **Grant Amount:** $1,500,000

Item 3B **Reappropriated Grant Amount:** $361,790

Item 4- **Grant Terms and Conditions**

MDA will approve and make available for reimbursement purposes grant funds in an amount not to exceed One Million Five Hundred Thousand Dollars ($1,500,000) which amount has been previously approved and allocated with respect to the Project from the Gulf Coast Restoration Fund for the reimbursement of a portion of costs and expenses related to the Project. All documentation for disbursement must be received by June 30, 2026. Any grant funds not disbursed before June 30, 2026 will be subject to reappropriation by the Legislature in subsequent years until the project is complete.

The disbursement of grant funds shall be contingent upon the entity complying with the quarterly reporting requirements. No funds will be disbursed by MDA until the Entity has submitted all delinquent quarterly reports.

The Entity commits and warrants that an investment of at least Two Hundred Thousand Dollars ($200,000) in local funds from the City and/or Hancock County, Two Hundred Eighty Two Thousand Dollars ($282,000) from Amtrak for Phase I Depot Platform repairs, Two Hundred Seventy Thousand Dollars ($270,000) from a Southern Rail Grant and Seventy Thousand Dollars ($70,000) from a Department of Transportation FRA Grant to Southern Rail for a total of Eight Hundred Twenty-Two Thousand Dollars ($822,000) will be made to incentivize the development of the project.

Item 5- **Grant Performance Metrics**

The Entity commits to meet the following performance metrics as determined by the Entity and MDA: (1) The construction on the project will be completed by June 30, 2026; and (2) The Depot will host an event by June 30, 2024 ("Performance Metric Commitments"). In the event that the Entity fails to satisfy the Performance Metric Commitment, then the Entity shall repay the State any expended grant funds.

MDA shall provide the Entity with written notice of default and the Entity will be given thirty (30) days following receipt of such notice to cure such default prior to the default payment becoming due and owing.

Item 6- **Address Notice:**

Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205
Attention: Business Incentives

City of Bay St. Louis
688 Highway 90
Bay St. Louis, Mississippi 39520
Attention: Mayor Michael Favre

ACKNOWLEDGMENT OF MISSISSIPPI DEVELOPMENT AUTHORITY

STATE OF MISSISSIPPI)
) **ss:**
COUNTY OF HINDS)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2025, within my jurisdiction, the within named William V. Cork who acknowledged he is the Executive Director, of the Mississippi Development Authority and that for and on behalf of said Department and as its act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said Department so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2025.

_____
Notary Public

My Commission Expires:

_____

[S E A L]

ACKNOWLEDGMENT OF ENTITY

STATE OF MISSISSIPPI)
) **ss:**
COUNTY OF _____)

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2025, within my jurisdiction, the within named _____, who acknowledged he/she is the _____, of _____, and that for and on behalf of said _____, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by said _____ so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____, 2025.

_____
Notary Public

My Commission Expires:

_____

[S E A L]

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

Vender Info: Chancellor

PURCHASING REQUISITION

City of Bay Saint Louis

Req By: Debbie Delcuze /

Auth By:

Charge to Acct: Parks and Rec

Apprvd By:

Ship To:

Received:

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
July 11, 2025			Commagere Park Lighting		

Description of Material	QTY	Price	Amount
0379228			
LTH VVDSPJ160-50-15-UNV1-BK-D1-YK			
Vividleds Flood & Sports Lighting LED Luminaire			
600W_93,000 Lumen Output_ 120-277V _ Yoke Bracket	24	700.02	16,800.48
10 Year Limited Warranty			
Requested by: Ronnie			
TOTAL			16,800.48

GULFPORT - CHANCELLOR INC
2510 32ND STREET
GULFPORT, MS 39501
Phone: 1-228-248-6453 Fax: 1-228-248-2510

PAGE	DOCUMENT
01	0379228

PLEASE REFER TO NUMBER ABOVE WHEN MAKING INQUIRIES

QUOTATION

Quoted:
CITY OF BAY ST LOUIS
PO BOX 2550
BAY ST LOUIS, MS 39521

Ship To:
CITY OF BAY ST LOUIS
PO BOX 2550
BAY ST LOUIS, MS 39521

ORIGINAL QUOTE DATE: 07/02/25

DIV	SLSP	InsSP	QUOTED BY	CUSTOMER NUMBER	CUSTOMER PURCHASE ORDER NUMBER	DATE	EXPIRATION DATE
03	0017	0025	DARRYL LADNER	CITYBSL	MS DEBBIE	07/11/25	07/31/27

SHIP VIA	REQUESTED BY	JOB NAME	TERMS
BEST WAY			NET 30

ITEM NO	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	U/M	EXTENDED PRICE
	Due to the current volatility of the commodities markets and manufacturer pricing all quoted pricing can hold firm for 24 hours. Please note there is a 3% service fee for invoices paid by credit card.				
001	LTH VVDSPJ1601-50-15-UNV1-BK-D1-YK LID SPECIAL	24	700.02	E	16800.48
---			SUB-TOTAL:		16800.48

Terms NET 30 unless otherwise specified. A SERVICE CHARGE of 1 1/2 % PER MONTH OR THE MAXIMUM LEGAL RATE ALLOWED ON ALL PAST DUE INVOICES WILL BE DUE. No returns without prior approval. All returns must be accompanied by a copy of invoice and are subject to a restocking charge. No returns allowed on non stocked items or cut wire. SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTIBILITY AND FITNESS FOR ANY PURPOSE AND ALL OTHER WARRANTIES EXPRESSED OR IMPLIED. SIGNER acknowledges materials received in good order and agrees to these terms;
Signed by: Printed Name:

SHIP DATE	CARRIER	FREIGHT AMOUNT	TOTAL
			16800.48

CUSTOMER COPY

Product Description

> Quick Ship - In Stock, Ready to Ship

By using a die cast aluminum alloy housing, anti-corrosion painting, and IP66 design, this fixture is great for MH / HPS outdoor flood lighting or sportslighting replacement. The completed LED flood light can work up to 100,000 hours, saving up to 80% energy, and have better lighting characteristics than a traditional metal halide lamp. Dimming technology allows further energy savings.

Project:		Type:
Location:		
Prepared By:		Date:
Comments:		

Performance Summary

Iris SP

Flood & Sports Lighting

Dimmable LED Luminaire

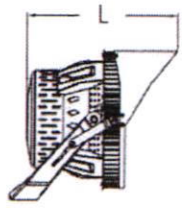
- Energy-efficient Philips Lumileds 5050 SMD LEDS with high efficacy >150 Lm/W
- In stock and ships from several U.S. locations for quick delivery
- Better visibility than HID or fluorescent with crisp, white light in 5000K CCT
- Patented design with high quality components, excellent choice for retrofitting
- Solid State with high-shock and vibration resistance
- Designed for use in high vibration and extreme outdoor conditions
- IK09 protection rated against 10 joules of impact
- Pure AL1070 cold forging aluminum housing with black powdercoat finish
- Streamlined housing, no rough edges or scraping, with 304 stainless steel hardware
- Housing and driver compartment is one piece to maximize heat dissipation
- 1/9th LED micro color binning enables tight color control
- Hot color targeting ensures color is within ANSI bin compliance
- CNC machined LED boards are flatness controlled to 0.1mm to speed up heat dissipation
- PMMA Shatterproof Anti-UV polycarbonate lens over the LEDS with rubber grommet
- Unique micro optic over each LED reduces glare and enhances uniformity
- Advanced, serviceable, constant current driver with 0-10V dimming
- High power factor with IC controlled LED circuits and low THD driver
- Cooling fins are added to decrease the ambient temperature
- Low junction temperature for long life and low lumen depreciation
- Instant illumination and restrike with no warm up or cold start issues
- Contains no mercury, lead, infrared or UV radiation and cool to the touch
- Horizontal and vertical angle indicators allow mounting adjustment
- 10kV surge protection standard
- 1.5' power cord whip
- Commercial CRI: RA>70
- Operating temperature: -40 to 50 degrees celsius
- 100,000 hour LED life of maintenance-free, safe operation
- IP66 rated for indoor or outdoor locations
- Certifications: CE, RoHS, IK09, ETL, cETL, DLC
- 10 year limited warranty



VVDSPJ1601



VVDSPJ1201





Models & Options:

- VVDSPJ1601: 600W - 93000 Lm - 14.6" (L) x 15.2" (D) - 36 Lbs - EPA 1.25 - 15, 30, 45, 60 (UNV1), 15, 45, 60 (UNV2) Degrees
- VVDSPJ1201: 1200W - 162000 Lm - 17" (L) x 18.6" (D) - 57 Lbs - EPA 2.01 - 15, 40, 60 (UNV1), 40, 60 (UNV2) Degrees

Ordering Information:

Part Number:

*Adder Applies

Ordering Example: VVDSPJ1601-50-60-UNV1-BK-D1-YK

Family	CCT	Optic	Voltage	Finish	Dimming	Mounting	Accessories*
VVDSPJ1601 VVDSPJ1201	50 - 5000K	15 - 15 Degrees 30 - 30 Degrees 40 - 40 Degrees 45 - 45 Degrees 60 - 60 Degrees	UNV1 - 120-277V UNV2 - 277-480V*	BK - Black	D1 - 0-10V Dim	YK - Yoke Bracket SF - Slipfitter*	LG - Laser Guide

VividLeds
ILLUMINATING YOUR SPECIAL FUTURE

Vivid Leds, Inc.
PO BOX 9
Sellersburg, IN 47172
sales@vividleds.us
www.vividleds.us

Dimensions, specifications, and product pictures are subject to change without notice.

Dimensional pictures are for reference only. They do not reperesent the actual fixture's shop drawing or design.

B20

Revised

The product on this page is a manufactured to order, non-stocking item. This product cannot be returned for refund or credit.

ALL-PHASE ELECTRIC SUPPLY

3420 25TH AVENUE
GULFPORT MS 39501
TEL: 228 864-7731 FAX: 228 863-3177

CONTACT: ROBERTL

QUOTE FOR: BAY ST. LOUIS, CITY OF
ACCT #: BP-08412 BAY ST. LOUIS, CITY OF

PO BOX 2550
BAY ST. LOUIS, MS 39521
TEL: (228) 466-5531

QUOTATION			PAGE 001 OF 001
QUOTE # 1103027	DATE 05/21/25	REV # 003	REV DATE 05/21/25
QUOTE EXPIRES 07/20/2025		PREPARED BY RL	
SLS 8506		INSL 8506	
FOB SHIPPING POINT		FREIGHT PREPAID	

CUS PO #:
JOB NAME: FOOTBALL FIELD

LN	QTY	MFR	CATALOG #	DESCRIPTION	PRICE	UOM	EXT AMT
01	24	SLG	FSP 900 N3 G2 HVU 57K B	FSP 900 SPARTA (MS POWER)	1,400.00	E	33,600.00
02	24	MISC	LABOR	DEMO OLD AND INSTALL NEW LED	850.00	E	20,400.00

TOTAL: 54,000.00

PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

SLG SPORTS LIGHTING

Project:
Catalog #:
Fixture Type:
Notes:

FSP G2

LED Sports Light Gen 2

Due to continuous product improvements, specification and/or equipment updates may change without notice.



FSP G2 - Pro Series



FSP G2 - Rec Series



FSP G2 with Driver Box (side view)

(Images are shown for illustration purposes only)

The **FSP G2 LED Sports Light** series offers a range of outputs for your recreational and professional use sports lighting needs. Based off our popular sports lighting design this second generation series offers flexibility featuring a remote driver option that either sits behind the fixture or can be ran remotely down a pole for easier access. With wireless lighting controls easily added to any project - your field lighting goes from casual to WOW factor at the touch of a button. Experience more with the **FSP G2** line.

CATALOG

Catalog Number	Description	Lumens	Watts	CCT	Voltage
FSP 900 N3 G2 HVU 57K B	LED Sports Light - Rec Series - Black Finish with visor. NEMA 3 Optics	92,000 Lm	600 W	5700K	200 - 480V
FSP 1600 N2 G2 HVU 57K B	LED Sports Light - Pro Series - Black Finish with visor. NEMA 2 Optics	160,000 Lm	1200 W	5700K	200 - 480V
FSP 1600 N3 G2 HVU 57K B	LED Sports Light - Pro Series - Black Finish with visor. NEMA 3 Optics	160,000 Lm	1200 W	5700K	200 - 480V
FSP 1600 N4 G2 HVU 57K B	LED Sports Light - Pro Series - Black Finish with visor. NEMA 4 Optics	160,000 Lm	1200 W	5700K	200 - 480V

4000K / **5000K** CCT options also available upon special order.

ORDERING GUIDE

Example: **FSP 900 N3 G2 HVU 57K B**

Fixture Type	Lumen Output	Optics	Generation	Voltage	CCT	Finish	Controls	Accessories
• **FSP** LED Sports Light	• **900** 92,000 Lm / 600 W	• **N3** NEMA 3	• **G2** Gen 2	• **HVU** 200-480 V	• **40K*** 4000K • **50K*** 5000K • **57K** 5700K	• **B** Black	• **S** Synapse Advanced Wireless Controls • **A** AVI-on Advanced Wireless Controls	• **TR-SP-B** Tenon Adaptor • **FSP-RDB** Retrofit Diving Board • **FSP-BRM** FSP Remote Driver Back Mount
	• **1600** 160,000 Lm / 1200 W	• **N2** NEMA 2 • **N3** NEMA 3 • **N4** NEMA 4			*4000K / 5000K CCT options also available upon special order.			

FSPG2.V24.04
Last Updated: August 20, 2024 11:13 AM

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11325 Cash Road, Suite #100, Houston, Texas
713-389-5680 | sales@slgus.com | www.slgu

FSP G2

SLG SPORTS LIGHTING

Specifications

Housing
Sealed die-casting profile for outdoor applications.

Ambient Temperature
Suitable for use in -40° C to 50° C (-40° F to 122° F).

Mounting
Pole mounted and cross arm mounted.

Efficacy
Up to 153 lumens per watt.

CCT and CRI
4000K *(Special order only)*, 5000K *(Special order only)*, and 5700K.
CRI 70.

EPA
Rec Series: 1.9
Pro Series: 2.6

Weight
Rec Series: Integral - 43lbs / Remote - 26 lbs.
Pro Series: Integral - 55lbs / Remote - 38 lbs.

Lumen Output
Rec Series: 92,000 Lumens
Pro Series: 160,000 Lumens

Warranty
Rec Series: 5-year warranty. **Pro Series** : 10-Year Warranty. Additional warranty terms available upon request.

Electrical
600W & 1200W: 200-480V
0-10V dimming standard.

Certifications
UL Listed for wet locations. FCC compliant. IP65 rated. Design Lights Consortium® (DLC) Premium 5.1 listed.

Accessories


Black Top Visor


Tenon Adaptor


Retrofit Diving Board

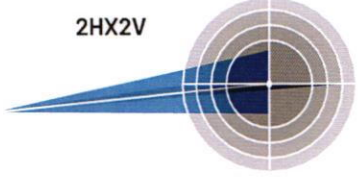
Performance Information

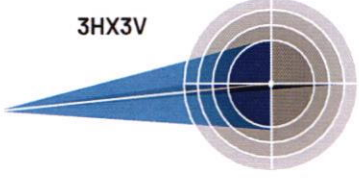
			4000K*		5000K*		5700K	
Series Number	Wattage	EMA	LUMENS	LPW	LUMENS	LPW	LUMENS	LPW
FSP 900	600 W	3Hx3V	92,000 Lm	153 Lm/W	92,000 Lm	153 Lm/W	90,000 Lm	150 Lm/W
FSP 1600	1200 W	4Hx4V	160,000 Lm	133 Lm/W	160,000 Lm	133 Lm/W	160,000 Lm	133 Lm/W
		3Hx3V	160,000 Lm	133 Lm/W	160,000 Lm	133 Lm/W	160,000 Lm	133 Lm/W
		2Hx2V	160,000 Lm	133 Lm/W	160,000 Lm	133 Lm/W	160,000 Lm	133 Lm/W

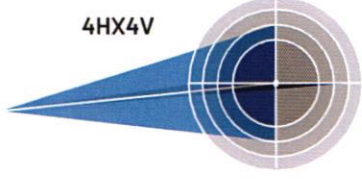
*4000K / 5000K CCT options also available upon special order.

Photometric

FSP G2







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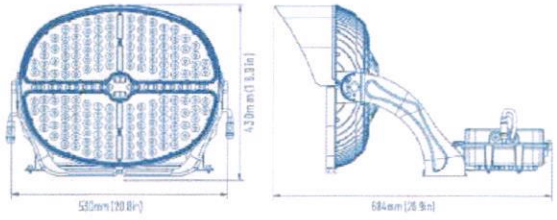
FSP G2

Dimensions

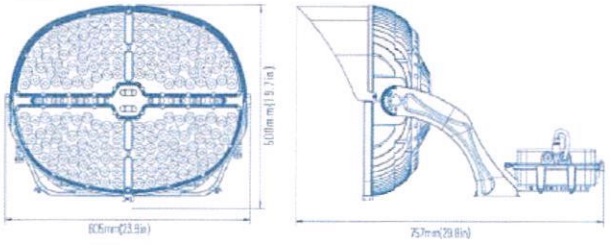
FSP G2

With Driver Box Attached

Small Size: 600W

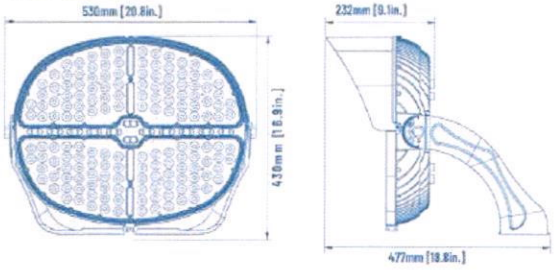


Large Size: 1200W

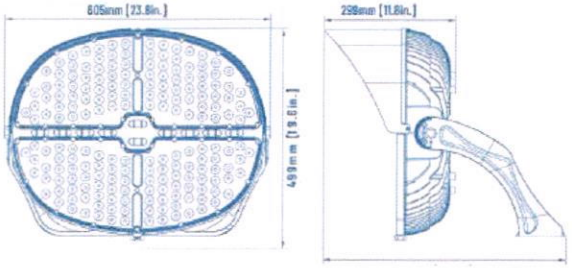


With Remote Driver Box

Small Size: 600W



Large Size: 1200W



Electrical Load

		Current (A)				Current (A)	
	Wattage	208V	240V	277V		347V	480V
FSP 900	600W	2.88	2.50	2.17	HVU	1.73	1.25
FSP 1200	1200 W	5.77	5.00	4.33		3.46	2.50

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SPORTS LIGHTING

Project Name:	Version No: V1	Date:	Drawn By:
MS-Commagere Park (FB)	Drawing No: S4255	5/6/2025	Jadon Orji

Luminaire Schedule

Scenario: FB						
Symbol	Qty	Label	Arrangement	Total Lamp Lumens	LLF	Description
	16	F2	Single	90500	0.900	FSP 900 N3 G2 HVU 57K B

Calculation Summary

Scenario: FB													
Label	CalcType	Units	Field Size	Avg	Max	Min	Avg/Min	Max/Min	# Pts	CV	UG	PtSpcLr	PtSpcTb
FB	Illuminance	Fc	368,155	12.06	20.2	5.8	2.08	3.48	72	0.35	2.32	30	30

Fixture Count

Scenario: FB			
Channel	# Lums	MH	
P1	4	60	
P2	4	60	
P3	4	60	
P4	4	60	

Pole Wattage Summary

Scenario: FB		
Channel	Total Wattage	Combined Total
P1	2400	9600
P2	2400	
P3	2400	
P4	2400	

SLG SPORTS LIGHTING

Project Name:	Version No: V1	Date:	Drawn By:
MS-Commagere Park (FB)	Drawing No: S4255	5/6/2025	Jadon Orji

SLG®
SPORTS LIGHTING

Luminaire Location Summary						
Scenario: FB						
Label	X	Y	Z	Orient	Tilt	LumNo
F2	-96	97	60	240.202	66.01	1
F2	-96	97	60	210.296	59.797	2
F2	-96	97	60	348.861	73.037	3
F2	-96	97	60	276.897	64.342	4
F2	96	97	60	299.798	66.01	5
F2	96	97	60	329.704	59.797	6
F2	96	97	60	191.139	73.037	7
F2	96	97	60	263.103	64.342	8
F2	96	-97	60	172.763	72.519	9
F2	96	-97	60	22.145	57.129	10
F2	96	-97	60	77.093	67.896	11
F2	96	-97	60	125.781	66.322	12
F2	-96	-97	60	7.237	72.519	13
F2	-96	-97	60	157.855	57.129	14
F2	-96	-97	60	102.907	67.896	15
F2	-96	-97	60	54.219	66.322	16

Luminaire Location Summary						
Scenario: FB						
Label	X	Y	Z	Orient	Tilt	LumNo

SLG®
SPORTS LIGHTING

1. Actual photometrics will vary from color of walls, surface texture, landscaping, site conditions, pole heights, etc.
2. Actual fixture layout may vary depending on final location of fixtures. Fixtures need to be adjusted based on actual conditions.
3. The light loss factor (LLF) is a product of many variables, only lamp lumen depreciation (LLD)has been applied to the calculated results.
4. Illumination values shown (in footcandles) are the predicted results in the calculation summary. Meter orientation is normal to the plane of calculation.
5. It is the Owner's responsibility to confirm the suitability of the existing or proposed poles and mounting based on the weight and EPA of the proposed fixtures and the owner's site soil conditions and wind zone. It is recommended that a professional engineer licensed to practice in the state the site is located be engaged to assist in this determination.
6. The landscape material shown hereon is not intended to be an accurate constant representation of any, such as shrub, bush, or tree,
7. Photometric reading fixture mounting height as follows in Luminaire Schedule Column Z.
8. SLG Sports Lighting is not responsible for inspections associated with the project including any responsibility for compliance with local lighting ordinance.

lease quote

eremy Rogers <jeremy.rogers@graybar.com> Wed, Jul 9, 2025 at 11:54 Al
o: Debbie Delcuze <ddelcuze@baystlouis-ms.gov>

The 600W goes from 94,200-94,800 lumens.

See attached $950.00 ea

[Quoted text hidden]

LLTVHS03_Series[27].pdf
166K

LED LIVING

Project Name: _____

Ordering #: _____ Type: _____

HS03 Series Sports Light

Quick Sheet

Sports & Entertainment Applications

OVERVIEW	
Wattage (W)	600W, 800W
Lumen Package (lm)	94,200 lm to 125,600 lm
Color Temperature (CCT)	4000K, 5000K, 5700K
Efficacy (lm/W)	155 to 158 lm/W



ORDERING GUIDE

Example: **LLTVHS03-600D-40**

SKU Root	Wattage / Lumens	CCT
LLTVHS03-	**600D** - 600W, 94,200 to 94,800 lumens **800D** - 800W, 124,000 to 125,600 lumens	**-40** - 4000K **-50** - 5000K **-57** - 5700K

SPECIFICATIONS

Wattage & Lumens	600W, 94,200 to 94,800 lumens 800W, 124,000 to 125,600 lumens
Efficacy	155 to 158 lm/W
CCT	4000K, 5000K, 5700K
CRI (Ra)	>70
Controls	0-10V Dimming
Input Voltage	200-480VAC, 50/60Hz (120-277VAC Optional*)
Beam Angle	NEMA 4H4V, (3H3V, 5H5V*)
Mounting	Yoke Mount and Pendant Mount
Operating Temperature	-40°C to +50°C (-40°F to +122°F)
Material	Die-cast Aluminum Housing
Fixture Color	Black
Finish	Powder Coating
Surge Protection	20kV
Certifications	DLC, UL Listed for Wet Locations
Warranty	5 Years

*Call for availability.

3615 Davisville Rd, Hatboro, PA 19040 · 215.633.1558 · email: sales@LEDLivingTechnology.com

www.LEDLivingTechnology.com

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LED LIVING

Project Name: _____

Ordering #: _____ Type: _____

HS03 Series Sports Light

Quick Sheet

Sports & Entertainment Applications

OVERVIEW	
Wattage (W)	600W, 800W
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ORDERING GUIDE

Example: **LLTVHS03-600D-40**

SKU Root	Wattage / Lumens	CCT
LLTVHS03-	**600D** - 600W, 94,200 to 94,800 lumens **800D** - 800W, 124,000 to 125,600 lumens	**-40** - 4000K **-50** - 5000K **-57** - 5700K

SPECIFICATIONS

Wattage & Lumens	600W, 94,200 to 94,800 lumens 800W, 124,000 to 125,600 lumens
Efficacy	155 to 158 lm/W
CCT	4000K, 5000K, 5700K
CRI (Ra)	>70
Controls	0-10V Dimming
Input Voltage	200-480VAC, 50/60Hz (120-277VAC Optional*)
Beam Angle	NEMA 4H4V, (3H3V, 5H5V*)
Mounting	Yoke Mount and Pendant Mount
Operating Temperature	-40°C to +50°C (-40°F to +122°F)
Material	Die-cast Aluminum Housing
Fixture Color	Black
Finish	Powder Coating
Surge Protection	20kV
Certifications	DLC, UL Listed for Wet Locations
Warranty	5 Years

*Call for availability.

3615 Davisville Rd, Hatboro, PA 19040 · 215.633.1558 · email: sales@LEDLivingTechnology.com

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

Vender Info: Puckett Machinery

PURCHASING REQUISITION

City of Bay Saint Louis

Req By: Debbie Delcuze /

Auth By:

Charge to Acct: Utilities 402-700-900-000

Apprvd By:

Ship To:

Received:

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
July 17, 2025			Mini Excavator		

Description of Material	QTY	Price	Amount
CAT 303 07A CR Mini Excavator	1		46,002.81
SEAT, SUSPENSION, VINYL UNDERCARRIAGE, FIXED, STD BLD CONTROL,			
1ST AUX, JOYSTICK CWT, STANDARD STICK, STD W/THUMB BRACKET ALARM,			
TRAVEL TRACK_RUMMER, 12" LINKAGE BUCKET, W/LIFTING EYE PRODUCT LINK,,			
CELLULAR PL243 LINES, 1ST AUX, STD STICK BLADE, FIXED, BOCE MONITOR			
NEXT GEN, NO CAMERA CANOPY, ROPS SEAT BELT 3" RETRACTABLE 16" HD BUCKET			
WARRANTY _ 24 MONTH / 2,000 HOUR TOTAL MACHINE			
TOTAL			46,002.81

Puckett Rents CAT THE Rental STORE

QUOTE

TO: CITY OF BAY ST LOUIS Date: July 2, 2025

Puckett Rents is pleased to submit the following quotation for your consideration:

NEW	CAT 303		$46,002.81
1	303 07A CR MINI EXCAVATOR	$	46,002.81
	SEAT, SUSPENSION, VINYL	$	-
	UNDERCARRIAGE, FIXED, STD BLD	$	-
	CONTROL, 1ST AUX, JOYSTICK	$	-
	CWT, STANDARD	$	-
	STICK, STD W/THUMB BRACKET	$	-
	ALARM, TRAVEL	$	-
	TRACK, RUBBER, 12"	$	-
	LINKAGE BUCKET, W/LIFTING EYE	$	-
	PRODUCT LINK, CELLULAR PL243	$	-
	LINES, 1ST AUX, STD STICK	$	-
	BLADE, FIXED, BOCE	$	-
	MONITOR NEXT GEN, NO CAMERA	$	-
	CANOPY, ROPS	$	-
	SEAT BELT 3" RETRACTABLE	$	-
	16" HD BUCKET	$	-

WARRANTY

24 month / 2,000 hour total machine

FINANCE OPTIONS:

60 month / 500 hr Gov't Lease: Payment $803.18, Interest 5.49%, Purchase Option $16,960

60 month / 1,000 hr Gov't Lease: Payment $824.09, Interest 5.49%, Purchase Option $15,520

QUOTE VALID FOR 30 DAYS

Thank you for this opportunity. We look forward to continued business with you.

Sincerely,

JOSH PARKER
Sales Representative
Cell: (601) 750-7373

RICHLAND
Puckett Rents
406 Hwy 49 South
Richland, MS 39218
(601)939-5151

HATTIESBURG
Puckett Rents
7182 Hwy 49 North
Hattiesburg, MS 39402
(601)264-1111

BILOXI
Puckett Rents
9207 W Oaklawn Rd
Biloxi, MS 39532
(228) 392-2211

MERIDIAN
Puckett Rents
3300 Jimmie Rodgers Pkwy
Meridian, MS 39301
(601) 703-0116

MADISON
Puckett Rents
608 Church Rd
Madison, MS 39110
(601) 859-5131

NATCHEZ
Puckett Rents
683 Hwy 61 N
Natchez, MS 39120
(601) 442-1633



Cat®
303 CR

Mini Excavator

Features:

The Cat® 303 CR Mini Excavator delivers power and performance in a compact size to help you work in a wide range of applications.

ALL DAY COMFORT

- Choose either a canopy or a sealed and pressurized cab which can be equipped with air conditioning, adjustable wrist rests, and a suspension seat option to help keep you working comfortably all day long.

EASY TO OPERATE

- Controls are easy to use and the intuitive Next Generation LCD monitor provides easy to read machine information. An advanced touchscreen monitor can also be equipped.

STICK STEER TRAVEL MODE

- Moving around the job site is even easier with the Cat Stick Steer option. Easily switch from traditional travel controls with levers and pedals to joystick controls to move the machine and to operate the blade. The benefit of less effort and improved control is in your hands!

BIG PERFORMANCE IN A COMPACT DESIGN

- Strong lift and dig performance helps you get the job done faster. The compact radius design lets you access and work in the tightest areas. Dozer float allows for easy clean up.

SAFETY ON THE JOB SITE

- Your safety is our top priority. The Cat mini excavator is designed to help keep you safe on the job. Courtesy work lights and a fluorescent retractable seat belt are just a couple of the safety features we've built into the machine.

SIMPLE SERVICE FOR LESS DOWNTIME

- Maintenance is quick and easy on the Cat mini excavator. Routine check points are easy to access at ground level through the side doors. The unique tilt up cab or canopy lets you reach additional service areas when needed.

LOWER OPERATING COSTS

- Equipped with features such as auto idle, auto engine shutdown, and efficient hydraulics with a variable displacement pump, the Cat mini excavator was designed with reducing your operating costs in mind.

UNMATCHED DEALER SUPPORT

- Your Cat dealer is here to help you reach your business goals. From providing equipment solutions to operator training to service needs and beyond, your Cat dealer is ready to help.

Specifications

Engine

Engine Model	C1.1 Turbo	
Net Power @ 2,400 rpm		
ISO 9249, 80/1269/EEC	17.6 kW	23.6 hp
Gross Power @ 2,400 rpm		
SAE J1995:2014	18.4 kW	24.7 hp
Bore	77.0 mm	3.0 in
Stroke	81.0 mm	3.2 in
Displacement	1.1 L	69.0 in^3

- Meets U.S. EPA Tier 4 Final and EU Stage V emission standards.
- Net power advertised is the power available at the flywheel when the engine is at rated speed and rated power when the engine is installed with the factory configured fan, air intake system, exhaust system, and alternator with a minimum alternator load.

Weights

Minimum Operating Weight with Canopy*	3025 kg	6,670 lb
Maximum Operating Weight with Canopy**	3425 kg	7,552 lb
Minimum Operating Weight with Cab*	3140 kg	6,924 lb
Maximum Operating Weight with Cab**	3545 kg	7,817 lb
EU: CE Plate Weight with Canopy***	3080 kg	6,791 lb
EU: CE Plate Weight with Cab***	3180 kg	7,012 lb

*Minimum Weight is based on fixed rubber tracks, operator, full fuel tank, standard stick, blade, bucket and no extra counterweight.

**Maximum Weight is based on steel tracks, operator, full fuel tank, long stick, blade, bucket and extra counterweight.

***CE Plate Weight is based on the most common EU configuration. Includes 75 kg (165 lb) operator and full fuel tank and excludes bucket.

303 CR Mini Excavator

Weight Increase from Minimum Configuration

Cab	115 kg	254 lb
Counterweight (light)	100 kg	221 lb
Counterweight (extra)	250 kg	551 lb
Long Stick	25 kg	55 lb
Steel Tracks	125 kg	276 lb

Travel System

Travel Speed – High	4.5 km/h	2.8 mph
Travel Speed – Low	2.6 km/h	1.6 mph
Maximum Traction Force – High Speed	14.7 kN	3,305 lbf
Maximum Traction Force – Low Speed	31.4 kN	7,059 lbf
Ground Pressure – Minimum Weight	27.6 kPa	4.0 psi
Ground Pressure – Maximum Weight	32.3 kPa	4.7 psi
Gradeability (maximum)	30 degrees	

Service Refill Capacities

Cooling System	4.0 L	1.1 gal
Engine Oil	4.0 L	1.1 gal
Fuel Tank	45.0 L	11.9 gal
Hydraulic Tank	18.0 L	4.8 gal
Hydraulic System	35.0 L	9.2 gal

Hydraulic System

Load Sensing Hydraulics with Variable Displacement Piston Pump		
Pump Flow @ 2,400 rpm	100 L/min	26 gal/min
Operating Pressure – Equipment	245 bar	3,553 psi
Operating Pressure – Travel	245 bar	3,553 psi
Operating Pressure – Swing	176 bar	2,553 psi
Auxiliary Circuit – Primary		
Flow*	65 L/min	17 gal/min
Pressure*	245 bar	3,553 psi
Auxiliary Circuit – Secondary		
Flow*	25 L/min	7.0 gal/min
Pressure*	245 bar	3,553 psi
Digging Force – Stick (standard)	16.6 kN	3,732 lbf
Digging Force – Stick (long)	14.8 kN	3,327 lbf
Digging Force – Bucket	28.4 kN	6,385 lbf

*Flow and pressure are not combinable. Under load, as flow rises pressure goes down.

Swing System

Machine Swing Speed	9.0 rpm
Boom Swing – Left	75 Degrees
Boom Swing – Right	50 Degrees

Blade

Width	1550 mm	61.0 in
Height	350 mm	13.8 in

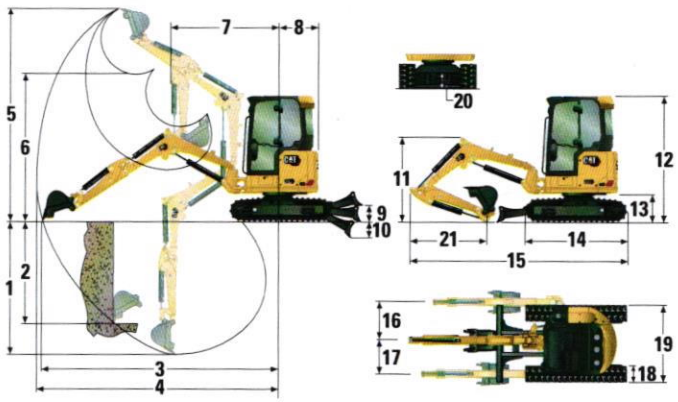
Certification – Cab and Canopy

Roll Over Protective Structure (ROPS)	ISO 12117-2:2008
Tip Over Protective Structure (TOPS)	ISO 12117:1997
Top Guard	ISO 10262:1998 (Level I)

Sound

Operator Sound Pressure (ISO 6396:2008)	78 dB(A)
Average Exterior Sound Pressure (ISO 6395:2008)	94 dB(A)

• European Union Directive "2000/14/EC"



Dimensions

		Standard Stick	Long Stick
1	Dig Depth	2650 mm (104.3 in)	2950 mm (116.1 in)
2	Vertical Wall	1820 mm (71.7 in)	2070 mm (81.5 in)
3	Maximum Reach at Ground Level	4830 mm (190.2 in)	5110 mm (201.2 in)
4	Maximum Reach	4980 mm (196.1 in)	5240 mm (206.3 in)
5	Maximum Dig Height	4510 mm (177.6 in)	4650 mm (183.1 in)
6	Maximum Dump Clearance	3170 mm (124.8 in)	3310 mm (130.3 in)
7	Boom in Reach	1750 mm (68.9 in)	1910 mm (75.2 in)
8	Tail Swing		
	without Counterweight	775 mm (30.5 in)	775 mm (30.5 in)
	with Counterweight (light)	845 mm (33.3 in)	845 mm (33.3 in)
	with Counterweight (extra)	890 mm (35.0 in)	890 mm (35.0 in)
9	Maximum Blade Height	385 mm (15.2 in)	385 mm (15.2 in)
10	Maximum Blade Depth	535 mm (21.1 in)	535 mm (21.1 in)
11	Boom Height in Shipping Position	1600 mm (63.0 in)	1920 mm (75.6 in)
12	Overall Shipping Height	2480 mm (97.6 in)	2480 mm (97.6 in)
13	Swing Bearing Height	570 mm (22.4 in)	570 mm (22.4 in)
14	Overall Undercarriage Length	2070 mm (81.5 in)	2070 mm (81.5 in)
15	Overall Shipping Length†	4510 mm (177.6 in)	4560 mm (179.5 in)
16	Boom Swing Right	870 mm (34.3 in)	870 mm (34.3 in)
17	Boom Swing Left	640 mm (25.2 in)	640 mm (25.2 in)
18	Track Belt/Shoe Width	300 mm (11.8 in)	300 mm (11.8 in)
19	Track Width	1550 mm (61.0 in)	1550 mm (61.0 in)
20	Ground Clearance	310 mm (12.2 in)	310 mm (12.2 in)
21	Stick Length	1260 mm (49.6 in)	1560 mm (61.4 in)

†Overall Shipping Length depends on blade position during shipment.

Cab

Lift Capacities – Minimum Configuration			Lift Point Radius – 2 m (6.6 ft)			Lift Point Radius – 3 m (9.8 ft)			Lift Point Radius (Maximum)			
			Over Front			Over Front			Over Front			m
Lift Point Height			Blade Down	Blade Up	Over Side	Blade Down	Blade Up	Over Side	Blade Down	Blade Up	Over Side	(ft)
3 m (9.8 ft)	Standard Stick	kg (lb)				*792 (*1,746)	630 (1,389)	548 (1,208)	*848 (*1,870)	441 (972)	385 (849)	3.67 (12.0)
	Long Stick	kg (lb)							*741 (*1,634)	376 (829)	327 (721)	3.99 (13.1)
2 m (6.6 ft)	Standard Stick	kg (lb)				*998 (*2,200)	601 (1,325)	520 (1,146)	*864 (*1,905)	349 (769)	303 (668)	4.16 (13.6)
	Long Stick	kg (lb)				*839 (*1,850)	604 (1,332)	522 (1,151)	*767 (*1,691)	304 (670)	263 (580)	4.43 (14.5)
1 m (3.3 ft)	Standard Stick	kg (lb)				*1352 (*2,981)	553 (1,219)	475 (1,047)	*903 (*1,991)	321 (708)	278 (613)	4.29 (14.1)
	Long Stick	kg (lb)				*1227 (*2,705)	549 (1,210)	470 (1,036)	*808 (*1,781)	281 (619)	242 (534)	4.55 (14.9)
0 m (0 ft)	Standard Stick	kg (lb)	*1280 (*2,822)	1003 (2,211)	823 (1,814)	*1522 (*3,355)	525 (1,157)	448 (988)	*955 (*2,105)	335 (739)	289 (637)	4.11 (13.5)
	Long Stick	kg (lb)	*1277 (*2,815)	974 (2,147)	795 (1,753)	*1480 (*3,263)	511 (1,127)	433 (955)	*862 (*1,900)	290 (639)	249 (546)	4.39 (14.4)

Minimum Weight includes cab, rubber tracks, no extra counterweight, operator, full fuel tank and blade.

Lift Capacities – Maximum Configuration			Lift Point Radius – 2 m (6.6 ft)			Lift Point Radius – 3 m (9.8 ft)			Lift Point Radius (Maximum)			
			Over Front			Over Front			Over Front			m
Lift Point Height			Blade Down	Blade Up	Over Side	Blade Down	Blade Up	Over Side	Blade Down	Blade Up	Over Side	(ft)
3 m (9.8 ft)	Standard Stick	kg (lb)				*792 (*1,746)	*792 (*1,746)	647 (1,426)	*848 (*1,870)	573 (1,263)	464 (1,023)	3.67 (12.0)
	Long Stick	kg (lb)							*741 (*1,634)	495 (1,091)	399 (880)	3.99 (13.1)
2 m (6.6 ft)	Standard Stick	kg (lb)				*998 (*2,200)	773 (1,704)	620 (1,367)	*864 (*1,905)	461 (1,016)	372 (820)	4.16 (13.6)
	Long Stick	kg (lb)				*839 (*1,850)	776 (1,711)	622 (1,371)	*767 (*1,691)	408 (899)	328 (723)	4.43 (14.5)
1 m (3.3 ft)	Standard Stick	kg (lb)				*1352 (*2,981)	725 (1,598)	576 (1,270)	*903 (*1,991)	429 (946)	345 (761)	4.29 (14.1)
	Long Stick	kg (lb)				*1227 (*2,705)	721 (1,590)	571 (1,259)	*808 (*1,781)	381 (840)	304 (670)	4.55 (14.9)
0 m (0 ft)	Standard Stick	kg (lb)	*1280 (*2,822)	*1280 (*2,822)	990 (2,183)	*1522 (*3,355)	697 (1,537)	549 (1,210)	*955 (*2,105)	449 (990)	360 (794)	4.11 (13.5)
	Long Stick	kg (lb)	*1277 (*2,815)	*1277 (*2,815)	962 (2,121)	*1480 (*3,263)	683 (1,506)	535 (1,179)	*862 (*1,900)	395 (871)	314 (692)	4.39 (14.4)

Maximum Weight includes cab, steel tracks, extra counterweight, operator, full fuel tank and blade.

Canopy

Lift Capacities – Minimum Configuration			Lift Point Radius – 2 m (6.6 ft)			Lift Point Radius – 3 m (9.8 ft)			Lift Point Radius (Maximum)			
			Over Front			Over Front			Over Front			m
Lift Point Height			Blade Down	Blade Up	Over Side	Blade Down	Blade Up	Over Side	Blade Down	Blade Up	Over Side	(ft)
3 m (9.8 ft)	Standard Stick	kg (lb)				*792 (*1,746)	603 (1,329)	526 (1,160)	*848 (*1,870)	420 (926)	368 (811)	3.67 (12.0)
	Long Stick	kg (lb)							*741 (*1,634)	357 (787)	312 (688)	3.99 (13.1)
2 m (6.6 ft)	Standard Stick	kg (lb)				*998 (*2,200)	574 (1,265)	498 (1,098)	*864 (*1,905)	331 (730)	289 (637)	4.16 (13.6)
	Long Stick	kg (lb)				*839 (*1,850)	576 (1,270)	500 (1,102)	*767 (*1,691)	288 (635)	250 (551)	4.43 (14.5)
1 m (3.3 ft)	Standard Stick	kg (lb)				*1352 (*2,981)	526 (1,160)	453 (999)	*903 (*1,991)	304 (670)	264 (582)	4.29 (14.1)
	Long Stick	kg (lb)				*1227 (*2,705)	522 (1,151)	448 (988)	*808 (*1,781)	264 (582)	228 (503)	4.55 (14.9)
0 m (0 ft)	Standard Stick	kg (lb)	*1280 (*2,822)	952 (2,099)	784 (1,728)	*1522 (*3,355)	498 (1,098)	426 (939)	*955 (*2,105)	317 (699)	275 (606)	4.11 (13.5)
	Long Stick	kg (lb)	*1277 (*2,815)	923 (2,035)	756 (1,667)	*1480 (*3,263)	483 (1,065)	411 (906)	*862 (*1,900)	273 (602)	235 (518)	4.39 (14.4)

Minimum Weight includes canopy, rubber tracks, no extra counterweight, operator, full fuel tank and blade.

Lift Capacities – Maximum Configuration			Lift Point Radius – 2 m (6.6 ft)			Lift Point Radius – 3 m (9.8 ft)			Lift Point Radius (Maximum)			
			Over Front			Over Front			Over Front			m
Lift Point Height			Blade Down	Blade Up	Over Side	Blade Down	Blade Up	Over Side	Blade Down	Blade Up	Over Side	(ft)
3 m (9.8 ft)	Standard Stick	kg (lb)				*792 (*1,746)	774 (1,706)	627 (1,382)	*848 (*1,870)	552 (1,217)	449 (990)	3.67 (12.0)
	Long Stick	kg (lb)							*741 (*1,634)	476 (1,049)	385 (849)	3.99 (13.1)
2 m (6.6 ft)	Standard Stick	kg (lb)				*998 (*2,200)	746 (1,645)	600 (1,323)	*864 (*1,905)	443 (977)	359 (791)	4.16 (13.6)
	Long Stick	kg (lb)				*839 (*1,850)	748 (1,649)	601 (1,325)	*767 (*1,691)	391 (862)	315 (694)	4.43 (14.5)
1 m (3.3 ft)	Standard Stick	kg (lb)				*1352 (*2,981)	698 (1,539)	555 (1,224)	*903 (*1,991)	412 (908)	332 (732)	4.29 (14.1)
	Long Stick	kg (lb)				*1227 (*2,705)	694 (1,530)	550 (1,213)	*808 (*1,781)	365 (805)	292 (644)	4.55 (14.9)
0 m (0 ft)	Standard Stick	kg (lb)	*1280 (*2,822)	1269 (2,798)	954 (2,103)	*1522 (*3,355)	670 (1,477)	529 (1,166)	*955 (*2,105)	431 (950)	346 (763)	4.11 (13.5)
	Long Stick	kg (lb)	*1277 (*2,815)	1240 (2,734)	927 (2,044)	*1480 (*3,263)	655 (1,444)	514 (1,133)	*862 (*1,900)	378 (833)	301 (664)	4.39 (14.4)

Maximum Weight includes canopy, steel tracks, extra counterweight, operator, full fuel tank and blade.

*The above loads are in compliance with hydraulic excavator lift capacity rating standard ISO 10567:2007 and they do not exceed 87% of hydraulic lifting capacity or 75% of tipping capacity. The excavator bucket weight is not included on this chart. Lifting capacities are for standard stick.

303 CR Mini Excavator

Standard and Optional Equipment

Standard and optional equipment may vary. Consult your Cat dealer for details.

	Standard	Optional
ENGINE		
Cat® C1.1 Turbo Engine (U.S. EPA Tier 4 Final/EU Stage V)	✓	
Automatic Engine Idle	✓	
Automatic Engine Shutdown	✓	
Automatic Two Speed Travel	✓	
Fuel Water Separator	✓	
Power on Demand (not available in all regions)	✓	
Variable Displacement Piston Pump	✓	
Load Sensing/Flow Sharing Hydraulics	✓	
HYDRAULICS		
Smart Tech Electronic Pump	✓	
Accumulator	✓	
Automatic Swing Brake	✓	
Auxiliary Hydraulic Lines	✓	
One and Two Way Auxiliary Flow	✓	
Continuous Auxiliary Flow	✓	
Auxiliary Line Quick Disconnects	✓	
OPERATOR ENVIRONMENT		
Tilt-up Canopy or Tilt-Up Cab	✓	
Cab with Air Conditioning		✓
Cab with Heater		✓
Top Guard ISO 10262:1998 Level I	✓	
ROPS – ISO 12117-2:2008	✓	
TOPS – ISO 12117:1997	✓	
Stick Steer Mode	✓	
Travel Cruise Control	✓	
Control Pattern Changer (optional in some regions)	✓	
Adjustable Wrist Rests	✓	
Washable Floor Mat	✓	
Travel Pedals and Hand Levers	✓	
No Travel Pedals and Hand Levers (optional in some regions)		✓
Machine Security	✓	
Standard Key with Pass Code	✓	
Push to Start with Key Fob/Pass Code		✓
Fabric Suspension Seat (Cab only)	✓	
Vinyl Suspension Seat (Canopy only)	✓	
Vinyl Non-Suspension Seat (Canopy only) (not available in all regions)		✓
Hydraulic Lockout – All Controls	✓	
Retractable High Visibility Seat Belt (75 mm/3 in)	✓	
Coat Hook	✓	
Cup Holder	✓	
Storage Pocket	✓	
Skylight	✓	
Mounting Bosses for Front	✓	
Signaling/Warning Horn	✓	
Interior Light (Cab only)	✓	
Boom Light, Halogen (not available in all regions)	✓	
LED Front Lights		✓
LED Front and Rear Lights		✓
LED Boom Light		✓
Utility Space for Mobile Phone	✓	
Mirrors Left and Right		✓
Radio – Bluetooth®, Auxiliary, Microphone, USB (charging only) (Cab only)		✓

	Standard	Optional
OPERATOR ENVIRONMENT *(continued)*		
Next Generation Color LCD Monitor (IP66)	✓	
– Fuel Level and Coolant Temperature Gauges	✓	
– Maintenance and Machine Monitoring	✓	
– Performance and Machine Adjustments	✓	
– Numeric Security Code	✓	
– Multiple Languages	✓	
– Hour Meter with Wake Up Switch	✓	
– Jog Dial (cab only)	✓	
Next Generation Advanced Monitor		✓
– Touch Screen		✓
– Site Reference System		✓
– High Definition Camera Capable (IP68 and IP69K)		✓
– Numeric Security Code		✓
UNDERCARRIAGE		
Rubber Belt (300 mm/11.8 in wide)	✓	
Steel Track (300 mm/11.8 in wide)		✓
Dozer Blade	✓	
Dozer Blade Float	✓	
Tie Downs on Track Frame	✓	
BOOM, STICK AND LINKAGES		
One Piece Boom (2200 mm/86.6 in)	✓	
Standard Stick (1260 mm/49.6 in)	✓	
Long Stick (1560 mm/61.4 in)		✓
Front Shovel Capable	✓	
Pin-On	✓	
Dual Lock Manual Coupler		✓
Hydraulic Coupler		✓
Thumb Ready (not available in all regions)	✓	
Certified Lifting Eye (optional in some regions)	✓	
Attachments including Couplers, Thumbs, Buckets, Augers and Hammers		✓
2nd Auxiliary Hydraulic Lines		✓
Bucket Divert Lines		✓
Boom Lowering Check Valve		✓
Stick Lowering Check Valve		✓
Hydraulic Quick Coupler Lines (not available in all regions)		✓
ELECTRICAL		
12 Volt Battery	✓	
Software (machine and monitor)	✓	
Maintenance Free Battery	✓	
Battery Disconnect	✓	
Signaling/Warning Horn	✓	
12 Volt Power Socket	✓	
Product Link PL243 (regulations apply)		✓
Product Link PLE643 (regulations apply)		✓
Travel Alarm (standard in some regions)		✓
GUARDING		
Polycarbonate Half Height Front Guard (Canopy only)		✓
Polycarbonate Front Guard (ISO 10262:1998 Level I and EN356 P5A)		✓
OTHER		
Bio Oil Capable		✓
Eco Drain		✓
Water Jacket Heater		✓
Extra Counterweight (250 kg/551 lb)		✓

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at **www.cat.com**

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Materials and specifications are subject to change without notice. Featured machines in photos may include additional equipment. See your Cat dealer for available options.

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AEHQ8350-00 (04-2021)
Build Number: 07A
(Global excluding China and Japan)

JOHN DEERE

STRIBLING EQUIPMENT

Quote Summary

Prepared For

CITY OF BAY ST LOUIS
598 MAIN ST
BAY SAINT LOUIS, MS 39520
Business: 228-466-5448

Prepared By

KENNEDY DAN
Stribling Equipment, LLC
8480 West Oaklawn Road
Biloxi, MS 39532
Phone: 228-365-0000
dan.kennedy@striblingequipment.com

Quote Id:	33112826
Created On:	02 July 2025
Last Modified On:	02 July 2025
Expiration Date:	09 July 2025

Equipment Summary	Selling Price		Qty		Extended
JOHN DEERE 35 P-Tier Compact Excavator	$ 54,771.02	X	1	=	$ 54,771.02
Equipment Total					**$ 54,771.02**
Trade In Total					**$ 0.00**

Quote Summary

Equipment Total	$ 54,771.02
Trade In	
DOCUMENTATION FEE	$ 0.00
SubTotal	$ 54,771.02
Est. Service Agreement Tax	
Total	$ 54,771.02
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 54,771.02**

Salesperson : X_____

Accepted By : X _____

JOHN DEERE

STRIBL EQUIPM

Selling Equipment

Quote Id: 33112826 **Customer:** CITY OF BAY ST LOUIS

JOHN DEERE 35 P-Tier Compact Excavator

Hours:
Stock Number:

Code	Description	Qty
0150FF	35 P-Tier Compact Excavator	1
	Standard Options - Per Unit	
0202	Destination Code - United States	1
0259	English Customer Delivery Packet	1
0405	Configuration 5 - Canopy, Rubber, Susp, Long Arm + EX C/W, Angle Blade	1
	Dealer Attachments	
BYT10966	18 in. (457 mm) Heavy Duty Bucket; 2.8 c. ft. (0.080 c. m.) (4 Teeth Included)	1

35 P

Compact Excavator

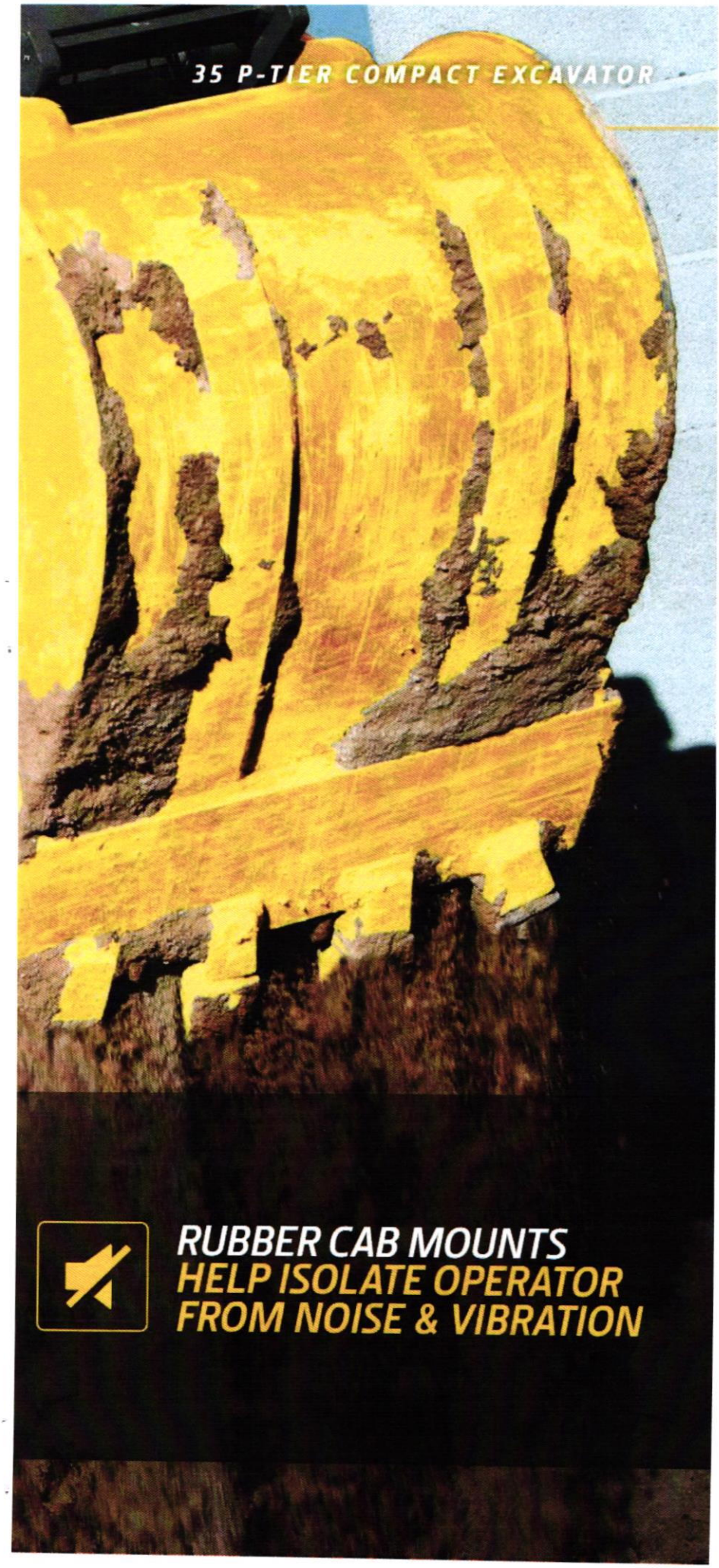
JOHN DEERE





SMALLER MACHINE, BIGGER POTENTIAL

When you need more from your compact excavator, the John Deere 35 P-Tier might be your "one and done." This small-but-mighty muscle specializes in making work in close quarters seem like no big deal. Loaded with customer-inspired ideas like significant lift and reach, precise control, and an amazingly comfortable cab, digging, excavating, and loading tasks become big possibilities. Plus it runs quiet, too. Jobsite-proven standard and optional advantages including your choice of tracks and John Deere attachments push the 35 P-Tier to make a sizable impact on the potential — and profitability — of your operation.



FEATURES



Quiet comfort and control
Spacious operator station has a wide entryway and backhoe- to excavator-style controls. Swing boom and foldable travel pedals are positioned for efficient operation and comfortable foot room. Noise-reducing muffler and isochronous high-idle speed help keep things noticeably quiet. Rubber cab mounts isolate the operator from noise and vibration.

Start from zero
Zero-tail-swing design maximizes maneuverability and performance in tight places such as urban and residential areas. Compact stature permits easy transport between jobsites, perfect for "dig-and-go" projects.

Resource management
Auto-idle automatically reduces engine speed when hydraulics aren't in use. Auto shutdown conserves precious fuel. Power/economy modes optimize power for digging applications, further improving fuel efficiency.

Get back to it
Standard backfill blade enables the 35 P-Tier to grade and fill, boosting machine versatility and stability when using attachments or working on uneven terrain.

Swing for the fences
Put the 35 P-Tier's independent-swing boom and 360-degree rotation to work taming difficult tasks. Impressive lift height and reach ease truck loading.

Handy hydraulics
Standard quick-coupler-equipped, boom-mounted auxiliary hydraulic lines simplify attachment hookup. Return-flow selector valve accommodates hydraulic-driven attachments that operate either one or two ways. Wedge-style coupler enables swift changes of a wide range of buckets and attachments, such as hydraulic hammers, plate compactors, and augers.

Safe travels
No operator activation is required for high-speed travel. Track speeds automatically slow to low whenever a heavier load is encountered, then return to high when the load normalizes.

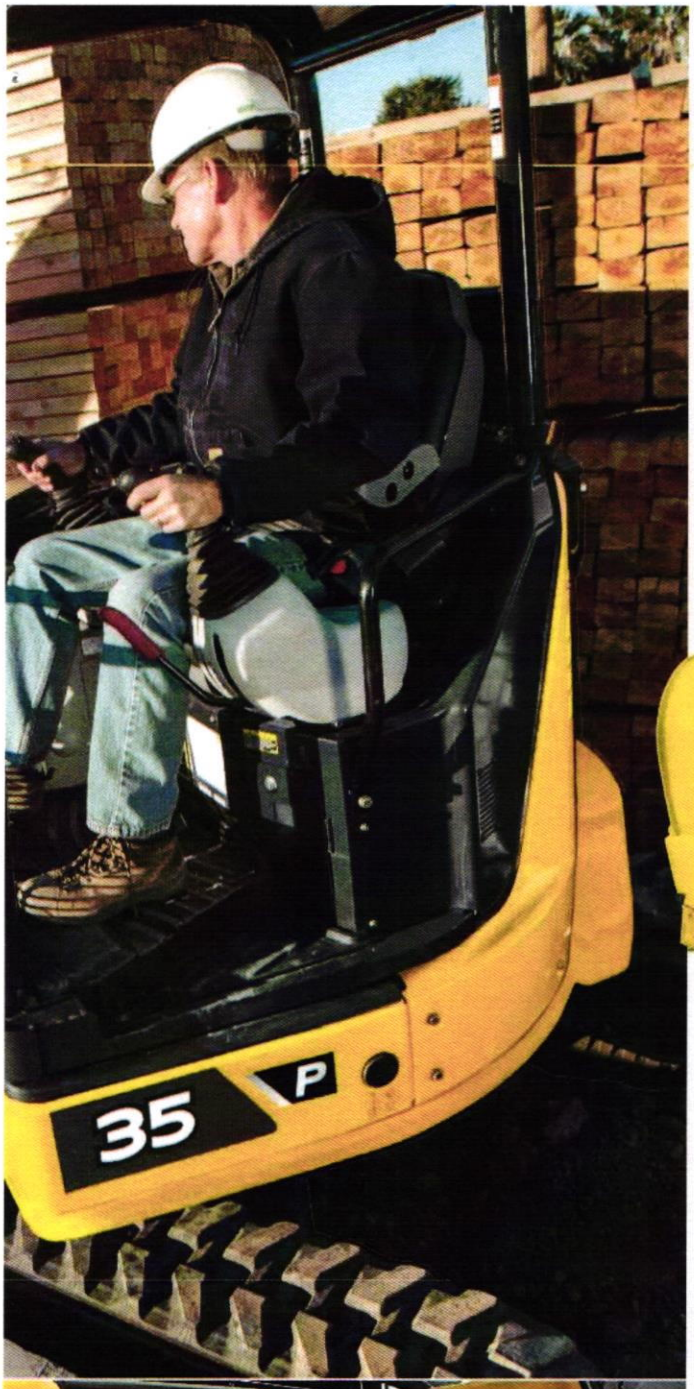
Designed for durability
Heavy-duty side shields deflect material and impacts, protecting boom/blade cylinders and drive motors. Single-pin swing-post increases boom rigidity. Reinforced D-channel side frames and heavy-duty X-frame help extend wear life.

Maintenance made easy
Hinged door provides wide-open access to the side-by-side oil cooler and radiator. Operator station tilts forward 50 degrees to reach the swing motor, hydraulic control valve, engine starter motor, and alternator. Extended service intervals allow the machine to work longer before maintenance is needed.

Make the most of your investment
Already own some John Deere attachments? Many models including buckets, hydraulic hammers, and augers also work on other compact machines so you can redefine fleet utilization — and your bottom line.











MATCH YOUR TRACK TO THE APPLICATION

The choice is yours
Rubber tracks traverse virtually any terrain, including paved surfaces. Optional rubber grousers combine work-anywhere flexibility with steel-track serviceability. Steel tracks and steel tracks with rubber pads are also available.

Connected machines
John Deere construction equipment comes with in-base connectivity — free from subscriptions or annual renewals. Analyze critical machine data, track utilization, review diagnostic alerts, and more from **the John Deere Operations Center™.** The Operations Center also enables **John Deere Connected Support™,** which uses data from thousands of connected machines to proactively address issues before they arise. Your dealer can also remotely monitor machine health, diagnose problems, and even update machine software without a trip to the jobsite.*

*Availability varies by region and product. Options not available in every country.

35 P-TIER COMPACT EXCAVATOR SPECIFICATIONS

While general information, pictures, and descriptions are provided, some illustrations and text may include product options and accessories NOT AVAILABLE in all regions, and in some countries products and accessories may require modifications or additions to ensure compliance with the local regulations of those countries.

Engine	**35 P-TIER**		
Manufacturer and Model	Yanmar 3TNV88F	Displacement	1.642 L (100.2 cu. in.)
Non-Road Emission Standard	EPA Final Tier 4/EU Stage IV	Net Power (ISO 9249)	17.4 kW (23.3 hp) at 2,400 rpm

Powertrain	
Each track independently driven by hydrostatic axial-piston motor connected to 2-stage planetary gear-reduction box	
Maximum Travel Speed	Low: 2.8 km/h (1.7 mph) / High: 4.3 km/h (2.7 mph)

Hydraulics			
Open center with 2 variable-displacement pumps and 1 fixed-gear pump		Auxiliary Flow	61.2 L/m (16.2 gpm)
Pump Flow		Controls	2 hydraulic pilot-operated controls for boom, arm, bucket, swing, boom swing, travel, and auxiliary functions
Piston	2 x 38.4 L/m (2 x 10.1 gpm)		
Gear	22.8 L/m (6.0 gpm)		

Electrical	
Alternator Rating	55 amp
Work Lights	2 halogen: 1 mounted on operator's station and 1 mounted on boom

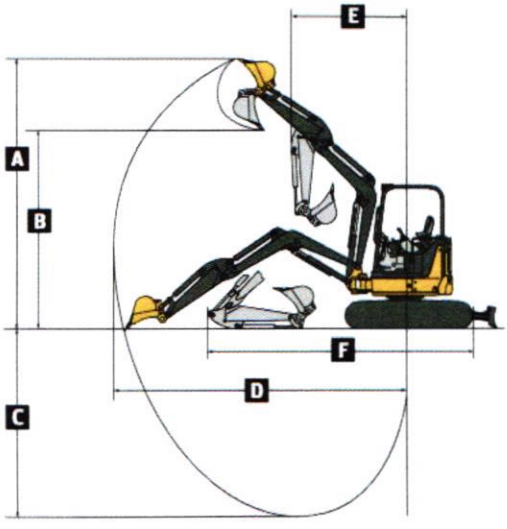
Undercarriage				
Track, Rubber	300 mm (12 in.)			
Ground Pressure	*1315-mm (4 ft. 4 in.) Standard Arm and Standard Counterweight*		*1715-mm (5 ft. 8 in.) Long Arm and Extra Counterweight*	
	With Canopy	*With Cab*	*With Canopy*	*With Cab*
With Rubber Track	32.0 kPa (4.6 psi)	33.0 kPa (4.8 psi)	33.7 kPa (4.9 psi)	35.2 kPa (5.1 psi)

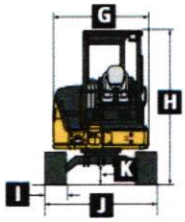
Upperstructure		
Swing Speed	9.0 rpm	
Independent Swing Boom	*Canopy*	*Cab*
Left	72 deg.	62 deg.
Right	62 deg.	62 deg.
Swing Brake	Spring applied, hydraulically released, automatic, disc type	

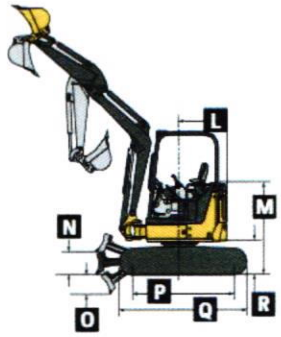
Serviceability			
Refill Capacities		**Refill Capacities *(continued)***	
Fuel Tank	42 L (11.1 gal.)	Engine Oil With Filter	7.2 L (7.6 qt.)
Cooling System	5.0 L (5.3 qt.)	Hydraulic Tank	32 L (8.5 gal.)

Operating Weights				
	1315-mm (4 ft. 4 in.) Standard Arm and Standard Counterweight		*1715-mm (5 ft. 8 in.) Long Arm and Extra Counterweight*	
	With Canopy	*With Cab*	*With Canopy*	*With Cab*
With Full Fuel Tank and 79-kg (175 lb.) Operator	3520 kg (7,760 lb.)	3690 kg (8,135 lb.)	3783 kg (8,340 lb.)	3953 kg (8,715 lb.)
Optional Angle Blade	296 kg (653 lb.)	296 kg (653 lb.)	296 kg (653 lb.)	296 kg (653 lb.)
Counterweight				
Standard	540 kg (1,190 lb.)	540 kg (1,190 lb.)	540 kg (1,190 lb.)	540 kg (1,190 lb.)
Additional	240 kg (529 lb.)	240 kg (529 lb.)	240 kg (529 lb.)	240 kg (529 lb.)

Operating Dimensions				
	1315-mm (4 ft. 4 in.) Standard Arm and Canopy	*1315-mm (4 ft. 4 in.) Standard Arm and Cab*	*1715-mm (5 ft. 8 in.) Long Arm and Canopy*	*1715-mm (5 ft. 8 in.) Long Arm and Cab*
A Maximum Cutting Height	4.87 m (16 ft. 0 in.)	4.70 m (15 ft. 5 in.)	4.95 m (16 ft. 3 in.)	4.74 m (15 ft. 7 in.)
B Maximum Dumping Height	3.46 m (11 ft. 4 in.)	3.31 m (10 ft. 10 in.)	3.57 m (11 ft. 9 in.)	3.39 m (11 ft. 1 in.)
C Maximum Digging Depth	3.06 m (10 ft. 0 in.)	3.06 m (10 ft. 0 in.)	3.46 m (11 ft. 4 in.)	3.46 m (11 ft. 4 in.)
D Maximum Digging Reach	5.21 m (17 ft. 1 in.)	5.21 m (17 ft. 1 in.)	5.52 m (18 ft. 1 in.)	5.52 m (18 ft. 1 in.)
E Minimum Front Swing Radius	2.08 m (6 ft. 10 in.)	2.24 m (7 ft. 4 in.)	2.19 m (7 ft. 2 in.)	2.30 m (7 ft. 7 in.)
F Transport Length	4.64 m (15 ft. 3 in.)	4.64 m (15 ft. 3 in.)	4.75 m (15 ft. 7 in.)	4.75 m (15 ft. 7 in.)
Digging Force (ISO)				
Arm	19.0 kN (4,277 lb.)	19.0 kN (4,277 lb.)	16.9 kN (3,792 lb.)	16.9 kN (3,792 lb.)
Bucket	27.1 kN (6,085 lb.)	27.1 kN (6,085 lb.)	27.1 kN (6,085 lb.)	27.1 kN (6,085 lb.)







35 P-TIER COMPACT EXCAVATOR SPECIFICATIONS

35 P

While general information, pictures, and descriptions are provided, some illustrations and text may include product options and accessories NOT AVAILABLE in all regions, and in some countries products and accessories may require modifications or additions to ensure compliance with the local regulations of those countries.

Machine Dimensions *(see line art at bottom right of page 6)*	35 P-TIER
G Upperstructure Width	1.55 m (5 ft. 1 in.)
H Overall Height	
Canopy	2.48 m (8 ft. 2 in.)
Cab	2.48 m (8 ft. 2 in.)
I Track Width	300 mm (12 in.)
J Undercarriage Width	1.74 m (5 ft. 9 in.)
K Ground Clearance	280 mm (11 in.)
L Tail Swing Radius	
With Standard Arm	870 mm (34 in.)
With Long Arm and Extra Counterweight	980 mm (39 in.)
M Engine Cover Height	1.53 m (5 ft. 0 in.)
N Maximum Blade Lift Above Ground	360 mm (14.2 in.)
O Maximum Blade Drop Below Ground	400 mm (15.7 in.)
Blade	
Width	1.74 m (5 ft. 9 in.)
Height	373 mm (14.7 in.)
P Sprocket Center to Idler Center	1.66 m (5 ft. 5 in.)
Q Undercarriage Length	2.11 m (6 ft. 11 in.)
R Counterweight Clearance	550 mm (22 in.)

Lift Capacities

Boldface type indicates hydraulically limited capacity; lightface type indicates stability-limited capacities, in kg (lb.). All lift capacities are based on ISO 10567 (with power boost). Lifting measurement from center of arm to bucket pin; with 400-mm (16 in.) track shoe and blade on ground; and situated on firm, level, uniform supporting surface. Total load includes weight of cables, hook, etc. Figures do not exceed 87 percent of hydraulic capacities or 75 percent of weight needed to tip machine.

	Canopy and Standard Counterweight		*Cab and Standard Counterweight*		*Canopy and Extra Counterweight*		*Cab and Extra Counterweight*	
Ground Level at 3.05-m (10 ft.) Radius	*Over Front*	*Over Side*	*Over Front*	*Over Side*	*Over Front*	*Over Side*	*Over Front*	*Over Side*
1315-mm (4 ft. 4 in.) Standard Arm	1568 kg (3,453 lb.)	641 kg (1,412 lb.)	1568 kg (3,453 lb.)	684 kg (1,506 lb.)	1568 kg (3,453 lb.)	765 kg (1,686 lb.)	1568 kg (3,453 lb.)	808 kg (1,780 lb.)
1715-mm (5 ft. 8 in.) Long Arm	1501 kg (3,307 lb.)	630 kg (1,388 lb.)	1501 kg (3,307 lb.)	672 kg (1,481 lb.)	1501 kg (3,307 lb.)	755 kg (1,662 lb.)	1501 kg (3,307 lb.)	797 kg (1,756 lb.)

Additional equipment

Key: ● Standard ▲ Optional or special

See your John Deere dealer for further information.

35 P Engine
- ● Meets EPA Final Tier 4/EU Stage IV emissions
- ● Auto shutdown
- ● Engine coolant to –37 deg. C (–34 deg. F)
- ● Engine preheater
- ● Fan guard
- ● Fuel/water separator
- ● Full-flow oil filter
- ● Isolation mounted
- ● Key start switch with electric fuel shutoff
- ● Single dry-type air filter

Hydraulic System
- ● Auto-idle
- ● Auxiliary function right-hand pilot-lever control
- ● Auxiliary hydraulic lines with quick-couplers to end of boom
- ● Auxiliary return-flow selector valve
- ● Axial-piston swing motor
- ● Boom-swing foot control
- ● Excavator-to-backhoe control pattern change valve
- ● Open center with 2 variable-displacement pumps and 1 fixed-gear pump
- ● Hydraulic pilot-operated controls for boom, arm, bucket, swing, boom swing, blade, travel, and auxiliary functions
- ● Wet-disc swing brake

Undercarriage
- ● Planetary final drive
- ● Propel motor shield
- ● 2-speed axial-piston propel motors

35 P Undercarriage *(continued)*
- ● Rubber track, 300 mm (12 in.)
- ▲ Steel track, 300 mm (12 in.) with triple semi-grousers
- ▲ Rubber crawler pad, 300 mm (12 in.)

Upperstructure
- ● 360-deg. rotation
- ● Counterweight, 540 kg (1,190 lb.)
- ● Hinged service-access doors
- ● ROPS/TOPS/FOPS (canopy)
- ▲ ROPS/TOPS/FOPS (cab) with air conditioning and heater
- ● Vandal protection for service doors, fuel cap, and toolbox
- ● Zero-tail-swing configuration

Front Attachments
- ● Arm, 1315 mm (4 ft. 4 in.)
- ▲ Long arm, 1715 mm (5 ft. 8 in.), includes additional 240-kg (529 lb.) counterweight
- ● Articulation hose shield
- ● Backfill blade, 1.74 m (5 ft. 9 in.)
- ▲ Hydraulic angle backfill blade
- ● Boom, 2.465 m (8 ft. 1 in.)
- ● Mechanical quick-coupler
- ▲ Augers: Planetary / Chain drive / Bits / Bit adapters
- ▲ Clamp
- ▲ Hammers: Points / Tools
- ▲ Quick-coupler buckets: Bucket teeth / Ditching / Heavy-duty

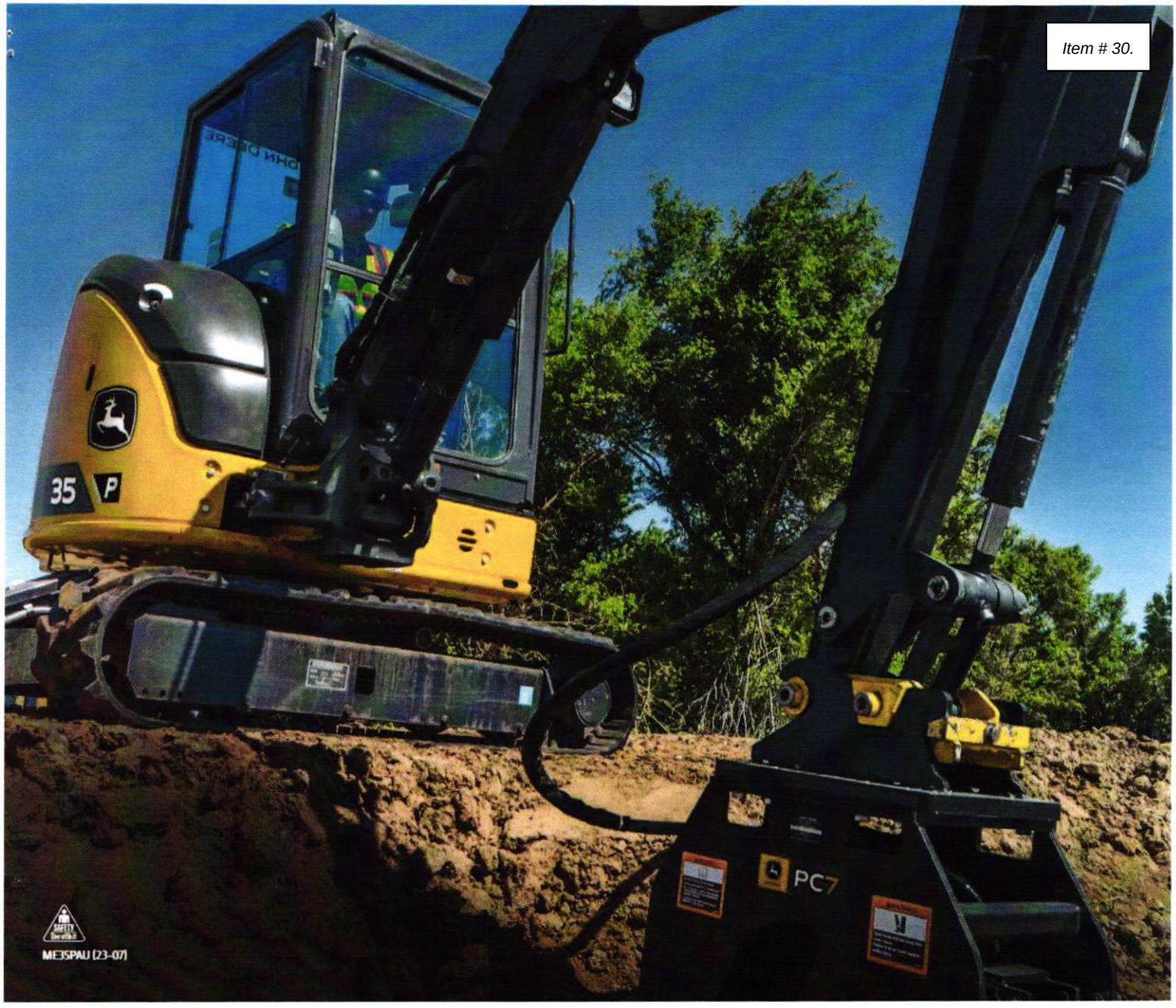
Operator's Station
- ● Horn
- ● Hour meter

35 P Operator's Station *(continued)*
- ● Instrumentation lights
- ● Mode selectors (illuminated): Power mode (1) / Economy mode (1)
- ● Monitor system: Preheat indicator / Engine oil pressure indicator with alarm / Alternator voltage indicator / Fuel gauge and low-fuel-level indicator / Engine coolant temperature gauge and engine coolant temperature indicator with alarm / Hour meter / Work lights indicator
- ● Motion alarm with cancel switch
- ● Work lights switch
- ● Propel levers and foldable pedals
- ● 2 travel speeds with automatic shifting
- ● Seat belt, 51 mm (2 in.), retractable
- ▲ Seat belt, 76 mm (3 in.), retractable
- ● Vinyl seat with fore/aft adjustment
- ▲ Suspension seat (cloth)
- ▲ Front screen
- ▲ Rear secondary exit kit

Electrical
- ● 12-volt accessory outlet
- ● Alternator, 55 amp
- ● Low-maintenance battery
- ● Blade-type multi-fused circuits
- ● Positive-terminal battery covers
- ▲ JDLink™ connectivity hardware and John Deere Operations Center™ account

Lights
- ● Work lights: Halogen / 1 mounted on operator's station / 1 mounted on boom

Net engine power is with standard equipment including air cleaner, exhaust system, alternator, and cooling fan at test conditions per ISO 9249. These machines are not equipped with spark arrestor mufflers. Usage in forestry applications is not recommended. Specifications and design subject to change without notice. Wherever applicable, specifications are in accordance with SAE standards. Except where otherwise noted, these specifications are based on a canopy unit with standard arm, 610 mm (24 in.), 0.11 m³ (14.0 cu. ft.) bucket, 300 mm (12 in.) rubber track, and 540 kg (1,190 lb.) counterweight, full fuel tank, and 79 kg (175 lb.) operator.



JOHN DEERE

PROPOSAL & CONTRACT AGREEMENT

Jun 19, 2025
Quote # 1456

General Contractor / Customer
City of Bay St. Louis
P.O. Box 2550, Bay St. Louis, MS 39521
Attn: Ronnie Vanney
Phone: 2282163239
Email: rvanney@baystlouis-ms.gov

Subcontractor/ Service Provider:
Mechanical Services, LLC
214 Camellia Steet, Suite 1
Waveland, MS 39576
Phone: 228-463-1771
Attn: Chris Melton
Cell: 228-697-1883
Email: cmelton@mechanicalservicellc.com

Project: WSHP Replacements on Day Room & Training Room A @ Fire Station #1
Location: BSL Fire Station No.1, Bay St. Louis MS

Mechanical Services, LLC will provide the services described below:

Lump sum price of: **$28,210.73**

We will provide labor, tools, materials and equipment to remove and replace (2) WSHP and remove and reinsulate saturated duct insulation at Fire Station #1
We provide new Trane WSHP system like existing for Training Room A & Day Room
Training Room A unit is a 4 Ton system and the Day Room unit is a 3.5 Ton system.
We shut down power and perform LOTO.
We will disconnect all controls, electrical and water lines from units, water will need to be isolated with exiting shut off valves.
We will recover unit's refrigerant in accordance with EPA 608 guidelines due to accidental release when demoing from ceiling.
We will disconnect all hanging hardware from systems so units can be removed from room.
We will reinstall new units in same existing location utilizing same orientation of hanging materials, some materials for hanging will be reused.
We will secure units with appropriate materials and hardware.
We will reinstall emergency pan under unit and secure if applicable, we will run new condensate lines.
We will remove exterior duct insulation due to saturation and reinsulate with new exterior wrap insulation securing to duct
We will reconnect electrical whip and controls into units.
We will start units and test for proper operation in accordance with manufactures specs
We will remove old units from site and properly dispose.
Rigging and hoisting included.
Included accessories and warranties is overflow sensor standard 1 year parts 5 year compressor warranty.
All Water isolation and motorized valves will be reused and not included.
Ceiling Tiles replacement is not included at this time.
DDC Controls Integration is included in pricing
Fire alarm by others, if applicable.
Pricing includes expedited 4 week Lead time.
All applicable taxes, shipping and freight charges have been included.

This agreement is the property of Mechanical Services, LLC and is provided for customers use only. Mechanical Services, LLC guarantees the price stated in this agreement for fifteen (15) days from proposal date. Upon execution as provided below, this agreement, including the following pages attached hereto shall become binding and enforceable against both parties hereto. Customer, by execution of this agreement, acknowledges that it has reviewed and understands the attached terms and conditions and has the authority to enter into this agreement.

Mechanical Services, LLC

Signature:_____

Name: Chris Melton

Title: Estimator

Date: Jun 19, 2025

City of Bay St. Louis

Signature:_____

Name:_____

Title:_____

Date:_____

Contract Agreement

Terms and Conditions

1. Customer shall permit Service provider free and timely access to areas and equipment, and allow Service Provider to start and stop the equipment as necessary to perform required service. All planned work shall be performed during the Service Providers normal working hours.

2. In case of any failure to perform its obligations under this agreement, Service Provider's liability is limited to repair or replacement at its option and such repair or the replacement shall be the Customer's sole remedy.

3. Customer shall be responsible for any taxes applicable to the services and/or materials hereunder.

4. Customer will promptly pay invoices within thirty (30) days of invoice date.

5. Any alteration to, or deviation from, this Agreement involving extra work, cost if materials or labor will become an extra charge (fixed price amount to be negotiated or on a time-and-material basis at Service Provider's rates then in effect) over the sum of the stated agreement.

6. Service Provider will not be required to move, replace or alter any part of the building structure in the performance of this agreement.

7. Customer shall permit only Service Provider's personnel or agent to perform the work included in the scope of this Agreement. Should anyone other than the Service Provider's personnel perform such work, Service Provider may, at its own option, cancel this Agreement or eliminate the involved item from inclusion in this Agreement.

8. In the event Service Provider must commence legal action in order to recover any amount payable under this agreement, customer shall pay Service Provider all court costs and attorneys' fees incurred by Service Provider.

9. Any legal action against the service Provider relating to this Agreement, or the breach thereof, shall be commenced within one (1) year from the date of work.

10. Service Provider shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, action of the elements, forces of nature, or by any cause beyond its control.

11. Customer shall make available to Service Provider's personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA'S Hazard Communication Standard Regulations.

12. Service Provider expressly disclaims any and all responsibility and liability for indoor air quality of the customer's facility, including without limitation injury or illness to occupants of the facility or third parties, arising out of or in connection with the Service Provider's work under this Agreement.

STAR
SERVICE, INC.
A FIDELITY COMPANY

Bay St Louis Fire Station # 1

Proposed Project Agreement
3.5 and 4 Ton WSHP Units

Date:
7/14/2025

Proposal Number:
P22447

Prepared for:
Bay St Louis Fire Station# 1
543 Main Street
Bay St. Louis, Mississippi 39520

Prepared by:
Kevin Mitternight
504-443-7637

STAR SERVICE, INC.

PROJECT PROPOSAL

Company
Star Service, Inc. of New Orleans
117 Pintail St
Saint Rose, La 70087
Ph: 504-443-7637 Fax: 504.443.7637

Proposal Date: 7/14/2025
Proposal Number: P22447
Agreement Number:
Contractor License: 34465

Bill To Identity
Bay St Louis Fire Station# 1
543 Main Street
Bay St. Louis, Mississippi 39520

Agreement Location
Bay St Louis Fire Station# 1
543 Main Street
Bay St. Louis, Mississippi 39520

Star Service, Inc. of New Orleans, a Fidelity Building Services Group Company, is pleased to submit our proposal to

OUR PROPOSED SCOPE OF WORK INCLUDES:

- Disconnect and lock out power to the 3.5-ton and the 4-ton water source heat pump (WSHP) units, in accordance with OSHA guidelines.
- Valve off and drain the condenser water lines.
- Disconnect the electrical wiring, condenser water lines, condensate drain line and ductwork from the unit.
- Remove the units from the ceiling space.
- Hang new WSHP units in the existing locations.
- Reconnect the electrical wiring, condensate drain lines, and the condenser water lines to the new units.
- Reconnect the supply and return ductwork to the new units. Any necessary transition ducts are included on this proposal.
- Remove the lock out tags and apply power to the new units.
- tart and check both new units in order to verify proper operation and efficiency.
- Remove old units and clean work area of debris.
- Verify customer satisfaction of work.

WARRANTY: Our warranty on work performed is one (1) year, parts and labor.

YOUR INVESTMENT FOR THIS SCOPE OF WORK $41,468.00

This proposal is valid for a period of fifteen (15) days, and if not accepted within that time frame, it shall be automatically rescinded, and any replacement proposal may be subject to increased costs. Upon execution as provided below, this agreement, including the following pages attached hereto (collectively, the "Agreement"), shall become a binding and enforceable agreement against both parties hereto. Customer, by execution of this Agreement, acknowledges that it has reviewed and understands the attached terms and conditions and has the authority to enter into this Agreement.

STAR SERVICE, INC.

Exclusions

- All Engineering and drawings, to include Coordinated Drawings
- BIM coordination and clash detection of other trades
- Building Permits
- Davis Bacon Wage Act
- Bond
- Liquidated damages
- Overtime/night work or phasing of work
- Any repair work to existing systems or equipment
- Repairs or replacement parts for existing to remain or relocated equipment
- Expedited shipping unless noted in scope of work
- Any cost or delays associated with COVID-19
- Duct cleaning of existing and new
- Abatement
- Hazardous Material remediation
- Demolition is cut, cap, make safe only
- Dumpsters, palletizing, and disposal
- Fire protection
- Lighting controls
- Roofing- pitch pockets and equipment curbs
- Electrical disconnects & motor starters for HVAC equipment unless shown on the mechanical equipment schedule
- Installing or mounting VFD's
- Core drilling, saw cutting, and slab scanning
- GPR or X-Ray
- Supply and install smoke detectors
- Any fire/smoke dampers not shown on the drawings
- Cutting, patching, painting
- Architectural access panels
- IAQ Testing and Leeds
- Hiring 3rd party commissioning agent
- Leak test or pressure test ductwork
- Seal, insulate or repairs to existing ductwork
- 2lb density duct liner
- Security bars
- All lintels for HVAC & Plumbing openings
- Plumbing work of any kind unless noted in the scope of work
- Rigging, if required to install rooftop equipment
- Temporary heating and cooling units
- Temporary fans for positive and negative pressurization
- Kitchen equipment-including dishwashers, refrigerators, ice makers, coffee makers
- Water meters
- 120 volt and up power
- Any work not indicated in the project documents

STAR SERVICE, INC.

Project Agreement Terms and Conditions

Throughout this Agreement:

Bay St Louis Firestation# 1 shall be known as the Customer.

Star Service, Inc. of New Orleans shall be known as the Contractor.

These terms and conditions of the Agreement (the "Agreement") and all of the sections included, are integral parts of and form the Agreement between the Contractor and the Customer. In the event the Customer seeks to have the Contractor enter into a separate written contract for the scope of work of this Agreement (the "Work"): (1) the separate written contract must be acceptable to the Contractor; (2) the entire Agreement shall be attached to and incorporated by reference in such separate written contract, (3) to the extent that there is a conflict between the terms and conditions of the Agreement and the terms and conditions of the separate written contract, the terms and conditions of this Agreement shall control; and (4) if the Contractor and the Customer are unable to agree upon a mutually acceptable separate written contract, the Contractor shall have the right to rescind the quote included with this Agreement without liability to the Contractor.

This Agreement shall not include maintenance, repairs, service or replacements necessitated by any loss or damage resulting from any cause beyond the control of the Contractor, including but not limited to damage or loss due to lack of water, freezing, loss or insufficient electric power or fuel source, hail, flood, windstorm, excessive rain, snow, freezing weather, lightning, earthquake, theft, fire, riots of any origin, strikes, wars, misuse, negligence by person(s) other than those representing the Contractor, vandalism, acts of government, building code requirements, insurance company requirements, unauthorized adjustments or repairs, or any other peril or act of God. The cost of all repairs, modifications, or alterations necessitated by the above shall be the responsibility of the Customer and payable to the Contractor at the Contractor's current service rates.

All reasonable efforts shall be extended in performing the Work as requested by the Customer, but the Contractor shall not be liable for any losses, liquidated damages or consequential damages that arise out of delays, misuse by the Customer, or the Customer's agents or employees. The Customer acknowledges that, to the extent the Work requires the Contractor to order materials and/or equipment from its suppliers and vendors, any lead times communicated to the Customer or included in the Agreement are estimates only based upon information provided by such suppliers and vendors, and such estimates are outside the reasonable control of the Contractor. The Contractor agrees to use its reasonable efforts to obtain materials and equipment consistent with such estimated lead times; however, to the extent any deliveries occur beyond such estimated lead times, the Contractor: (1) will communicate such delays within three (3) days of when the Contractor discovers such delay; (2) shall be entitled to an extension of time to perform its Work; and (3) shall not be liable for any liquidated damages associated with such delays in delivery.

The Customer agrees to pay the Contractor the price set forth in the Agreement (the "Price"). The terms of payment for all invoices submitted by the Contractor are net thirty (30) days from the Customer's receipt of such invoice. The Customer's obligation to pay the Contractor shall not be contingent upon or delayed by prior payment of a third-party, including but not limited to any insurance companies or the Customer's client. In the event that the Customer objects to the charges in any invoice, the Customer shall notify the Contractor in writing the basis for such objection within fifteen (15) days of its receipt of such invoice, and if the Customer fails to provide written notice within such timeframe, the Customer's objection shall be deemed waived, and the invoice shall be deemed due and payable for the amount of such invoice. The Price does not include any costs associated with using any invoicing software, portals or services required by the Customer or of any requirement by the Customer for the Contractor to procure additional insurance or higher limits of insurance than are typically carried by the Contractor. To the extent there are any costs incurred by the Contractor to comply with any such requirements, the Customer agrees to reimburse the Contractor for such additional costs. The Customer will be responsible for any price increases that the Contractor incurs as a result of any tariffs imposed on the equipment and materials reflected in its scope of work, including any tariffs on any component parts of the equipment and materials. In the event the Contractor incurs any such tariff-related price increase, the Customer will issue a change order to the Contractor to adjust the contract price to reflect the tariff-related price increase.

The Customer further agrees to pay finance charges of 1½% per month for invoices not paid within thirty (30) days of the Customer's receipt of such invoice. In the event that the Customer fails to pay the Contractor in accordance with the agreed payment terms: (1) the Contractor may, at its sole discretion, stop all work under this Agreement and any other Agreement between the Contractor and the Customer until such time as the Customer's account is brought current; and (2) the Customer agrees to reimburse the Contractor for any and all costs of collection of the outstanding balance, including but not limited to the Contractor's attorneys' fees, expert fees, court costs and any other legal expenses that the Contractor incurs, even if the costs of collection exceed the outstanding balance. The Contractor and the Customer agree that in the event a dispute arises with respect to this Agreement, such dispute shall be resolved

STAR SERVICE, INC.

in a court of competent jurisdiction in the county in which the Contractor's home office is located and this Agreement shall be governed and interpreted by the laws of the state in which the Contractor's home office is located, exclusive of its conflict of laws principles. THE CONTRACTOR AND THE CUSTOMER EXPRESSLY CONSENT TO THE PERSONAL JURISDICTION OF THE AFORMENTIONED STATE, AGREE TO THE AFOREMENTIONED COUNTY AS THE APPROPRIATE VENUE FOR DISPUTES, AND IRREVOCABLY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING, OR COUNTERCLAIM, WHETHER AT LAW OR IN EQUITY, BROUGHT BY EITHER PARTY IN CONNECTION WITH THIS AGREEMENT.

The Contractor's liability hereunder shall not exceed the amount paid to the Contractor under this Agreement. In no event shall the Contractor be liable for consequential damages or losses, including but not limited to loss of profits, loss of use of the Work, loss of the use of any associated or supported equipment, high or unusual utility cost, investment cost of substitute facilities, or rental of equipment. In the event the project for which the Work is being performed is covered by builder's risk insurance, the Contractor shall be named as an additional insured on such builder's risk policy, and within three (3) days of the execution of the Agreement, the Customer shall provide the Contractor with a certificate of insurance reflecting the Contractor's status as an additional insured of such policy. If, during the performance of the Agreement, the Work is damaged as a result of the acts or omissions of the Customer, of the Customer's other contractors and/or subcontractors, and/or any other third-parties, the Customer shall be responsible for reimbursing the Contractor for reasonable charges associated with the repair and/or replacement of the Work.

The Contractor agrees to warrant the labor and installation of materials, part and equipment used in connection with the Work for a period of one (1) year from substantial completion of the Work (the "Warranty Period"). Provided the Customer notifies the Contractor in writing so that it is received by the Contractor during the Warranty Period, the Contractor agrees to either repair or replace any defective installation performed by the Contractor. The determination as to whether such work is to be repaired or replaced is within the sole discretion of the Contractor. In the event the Customer requires the Contractor to enter into a separate written contract, and such document requires a longer warranty period than as stated herein, including but not limited to the point at which the Warranty Period commences, the Customer agrees that, to the extent the Contractor can obtain an extended warranty from the manufacturer(s) of the of materials, part and equipment to comply with such longer warranty period, the Customer agrees to pay the Contractor for any additional charges associated with obtaining such extended warranty. Any warranty of the materials, parts and equipment installed by the Contractor shall be subject to the manufacturers' standard warranty terms, if any, and the Customer's exclusive remedy with respect to any claims of defects in such materials, parts or equipment shall be governed by the manufacturers' standard warranty. To the fullest extent permitted by law, the Customer shall defend, indemnify and hold harmless the Contractor, its agent and employees from and against all claims, damages, losses and expenses (including but not limited to attorneys' fees) arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of the Customer, anyone directly or indirectly employed by the Customer, or anyone for whose acts the Customer may be liable, regardless of whether it is caused in part by the negligence of the Contractor. Further and notwithstanding the preceding sentence, the Contractor shall be held harmless by the Customer and shall not be liable to the Customer for any claims, liabilities, damages, losses and expenses related to mold or the creation of mold at the Customer's location(s) and shall have no obligation to treat, identify or remove such mold. In the event the Customer requires the Contractor to enter into a separate written contract, and such document requires the Contractor to hold harmless, indemnify, and/or defend the Customer and/or third parties, any such requirement shall be limited to the extent of the Contractor's negligence, and the Contractor shall have no obligation to hold harmless, indemnify or defend the Customer and/or third parties for the negligence of the Customer and third parties.

The Customer and the Contractor acknowledge that pandemics and/or epidemics may severely impact the location where the services will be performed. As a result, in the event of a pandemic and/or epidemic, Federal, State and Local guidelines and requirements may be imposed and modified, which may impact the timing and cost of the services under the Agreement.

The Customer and the Contractor agree that: (1) the Customer and the Contractor will both use commercially reasonable efforts with respect to the services under the Agreement; (2) the Customer and the Contractor and their respective employees, agents and representatives will comply with applicable Federal, State and Local government quarantines, shelter-in-place orders, regulations, executive orders and/or directives, including but not limited to any recommendations or requirements of the Centers for Disease Control, U.S. Department of Labor, U.S. Department of Health and Human Services, and/or any comparable State or Local agencies (collectively, "Pandemic/Epidemic Requirements"); (3) the Customer and the Contractor will both use commercially reasonable efforts to keep each other informed of pertinent updates or developments regarding their obligations to comply with Pandemic/Epidemic Requirements; and (4) if the Contractor's performance of the Work is delayed, suspended and/or effected by Pandemic/Epidemic Requirements and/or by their direct or indirect impacts, the Contractor shall be entitled to adjustments to the schedule and/or the prices under the Agreement, provided the Contractor notifies the Customer within a reasonable period of time after the Contractor learns of the delay, suspension and/or effect.

Staff Report

Meeting Date: July 24, 2025
Meeting Type: City Council

To: City Council

From: Police Dept

Item Title: Motion to authorize the City Administration to declare the following Police Department vehicles/items as surplus property, having been evaluated and determined to be obsolete, beyond repair, too costly to repair, or damaged/destroyed and further authorize the Administration to proceed with their disposal through auction via the GOVDEALS online auction platform.

Background: 2014 Dodge Charger VIN: 2C3CDXAT0EH150877 White

2014 Dodge Charger VIN: 2C3CDXATXEH367904 White

2014 Dodge Charger VIN: 2C3CDXAT0EH367085 White

2010 Harley Davidson Road King VIN: 1HD1FHM11AB659763 White

2010 Harley Davidson Road King VIN: 1HD1FHM1XAB660717 White

2006 John Deere Trail Buck Extended 600 ATV Serial No: MOGFVC5010696 Green

2006 John Deere Trail Buck Extended 600 ATV Serial No: MOGGVC5010372 Green

20 Dodge Durango rear seats removed during upfitting of police equipment

Miscellaneous Additional parts and accessories removed during upfitting (roof handles, air vents, associated seat brackets)

01 Plastic Dodge Durango rear seat

01 Dodge Charger cage and rear partition

10 police lightbars removed from old police vehicles

Recommendation: Approve

Attachments:

CITY OF BAY ST LOUIS ASSET SURPLUS ITEMS JULY 16, 2

ASSET #	YEAR	MAKE_MODEL	VIN NUMBERS	TITLE
3/4 TON CHEVY F	1994	CHEVROLET _TRUCK	1GBGC24K5LE216970	NO
200-0022	2008	FORD CROWN VICTORIA	2FAFP71V78X179598	YES
200-0023	2008	FORD CROWN VICTORIA	2FAFP71V38X179601	YES
	1997	GMC C8500 DUMP TRUCK	1GDT7H4J9VJ516879	YES
	1999	JEEP CHEROKEE	1J4FT285S2XL664631	NO
2006 DODGE	2005	DODGE RAM _ TRUCK	1D7HU18N66J112548	NO
DODGE-2 2005	2005	DODGE RAM _ TRUCK	1D7HU18N36J112765	NO
2005 DODGE 1500	2005	DODGE RAM 1500_TRUCK	1D7HA18N05J585885	YES
		SHAMROCK SEWAGE MACHINE		
		JOHN DEERE 620i GATOR	M0XUVGX033874	
2008 JOHN DEERE GATOR	2008	JOHN DEERE MULE XUV620I	MOXUVGT022236	
FIBERGLASS TRUCK BED		OLD FIRE DEPARTMENT WORK BODY		
		KENNEL WORK BODY		
JOHN DEERE SKID STEER		JOHN DEERE 320 SKID STEER	T00320A116822	
3 or 00138		BEIGE METAL DESK W/WOOD TOP		
		BEIGE METAL CREDENZA		
136		GREY METAL DESK W/WOOD TOP		




P16
METER READER
Harbormaster


TEREX
METER TECH


31

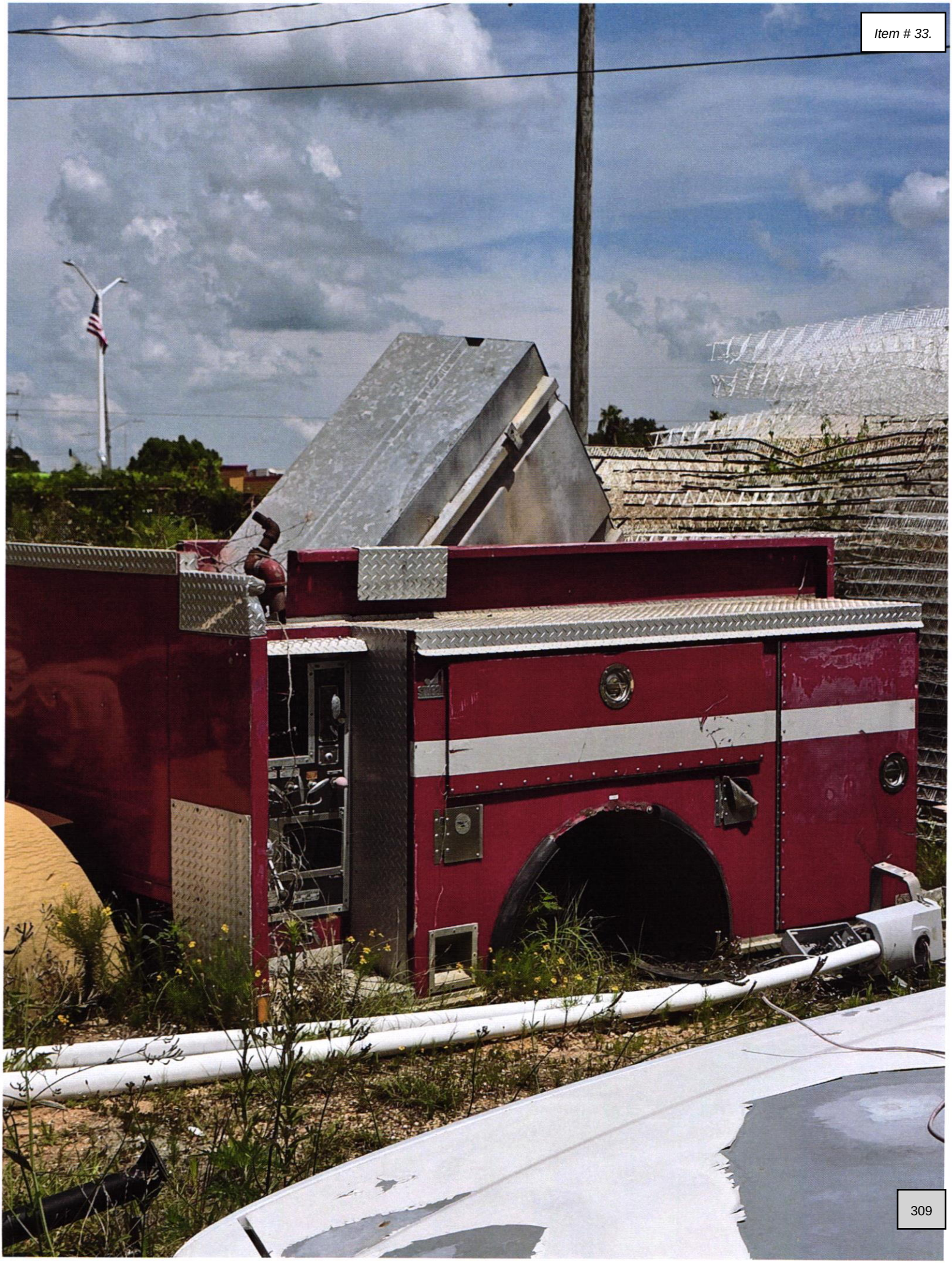

BAY SAINT LOUIS




U33
BAY ST. LOUIS
BEAUTIFICATION

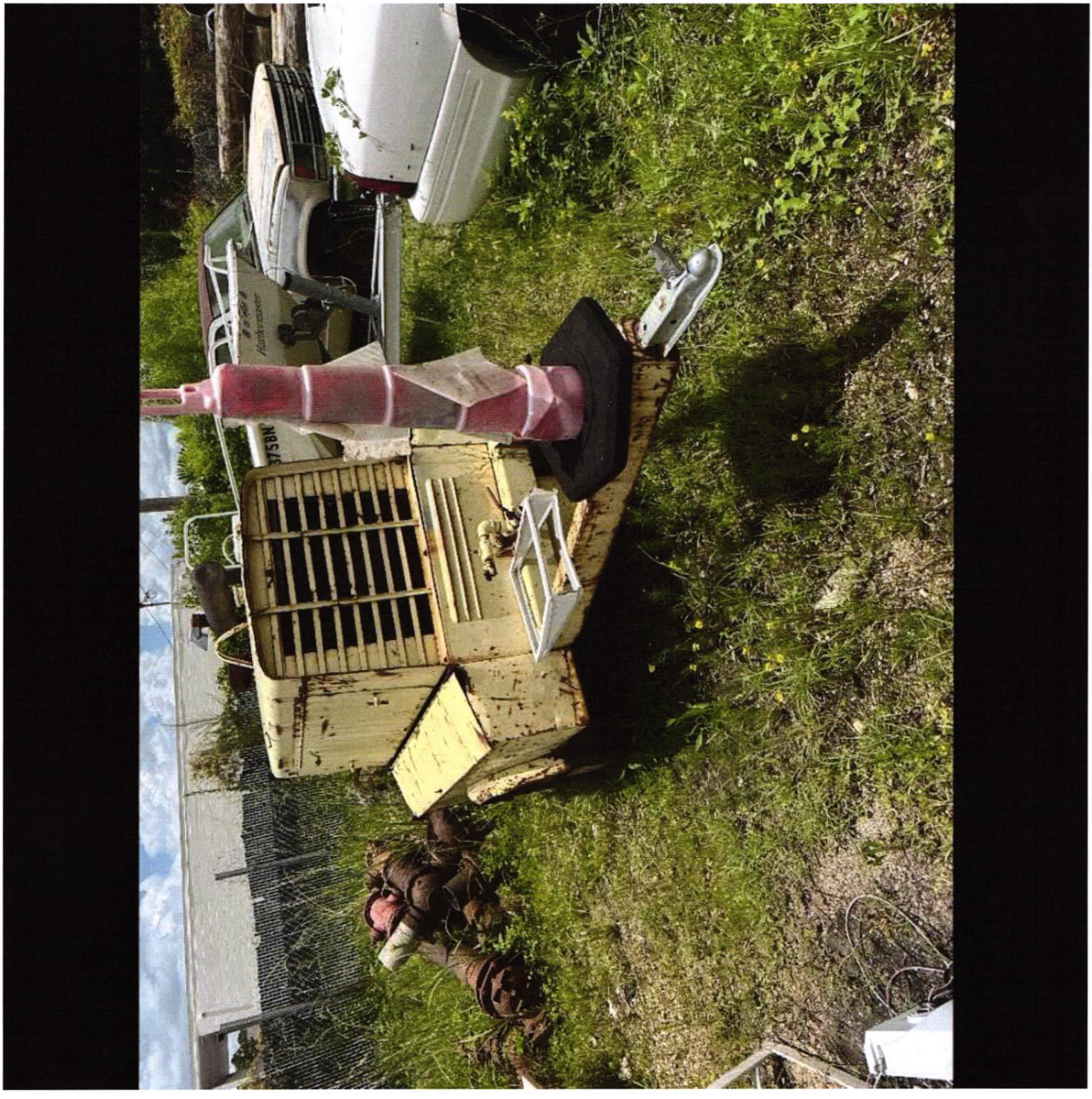

TEREX
CITY OF BAY ST. LOUIS
4X4
SLT


TAYLOR
POWER SYSTEMS
EFI
620i




BAY SAINT LOUIS
A PLACE APART
DANGER
STAY CLEAR


TAYLOR
POWER SYSTE
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FIELD CONDITIO




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CASE


TION
IALS
CAUTION
ANIMALS

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

July 15, 2025

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

RE: Pay Application 2 for the Old Town Depot Revitalization Parking Improvements Project

Dear Mayor Favre,

Please find attached Pay Application 2 for Gulf Pride Paving, LLC for the amount due of $63,004.00 for work completed on the Old Town Depot Revitalization Parking Improvements Project. Pay Application 2 has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at 228-467-6755 or jason@chiniche.com

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, PE
Project Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

To Owner: **City of Bay Saint Louis**

PROJECT: **15-007-033**

APPLICATION NO: 2

Distribution to:
- [ ] GC
- [X] ENGINEER
- [ ] CONTRACTOR
- [ ] OWNER

PERIOD TO: 7/14/25

FROM CONTRACTOR:
Gulf Pride Paving, LLC
10200 Logan Cline Road
Gulfport, MS 39503

VIA ENGINEER: **Chiniche Engineering & Surveying**

PROJECT NOS:

CONTRACT FOR: **Old Town Depot Revitalization - Parking Improvements**

CONTRACT DATE: 03/20/25

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 555,013.90
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 555,013.90
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 161,462.25
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$	8,073.11	
b. ____ % of Stored Material (Column F on G703)	$		
0			
Total in Column I of G703)			$ 8,073.11
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			153,389.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 90,385.14
8. CURRENT PAYMENT DUE			$ **63,004.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		401,624.76

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	-	
TOTALS	-	-
NET CHANGES by Change Order		-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

NOTARY PUBLIC Exp. 1/17/2028 Sean Thomas Hancock County Comm # 410476 STATE OF MISSISSIPPI

CONTRACTOR: **Gulf Pride, LLC**

By: _____ Date: 7/15/25

State of: **Mississippi** County of: **Hancock**

Subscribed and sworn to before me this 15 day of July

Notary Public: _____

My Commission expires: 01/18/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ 63,004.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Jason Chiniche, P.E. Date: July 15, 2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION NO: 2
APPLICATION DATE: 7/14/25
PERIOD TO: 7/14/2025
ENGINEERS PROJECT NO: 15-007-033

ITEM NO.:	ITEMS:	UNITS:	ESTIMATED CONTRACT QUANTITY:	UNIT PRICE:	ESTIMATED CONTRACT AMOUNT:	COMPLETED THIS PERIOD:	AMOUNT THIS PERIOD:	COMPLETED TO DATE:	AMOUNT TO DATE:
	Base Bid - Depot Area								
01500-A	Mobilization	LS	1	$30,250.00	$ 30,250.00	0%	$ -	50%	$ 15,125.00
01510-A	Maintenance of Traffic	LS	1	$7,500.00	$ 7,500.00	0%	$ -	25%	$ 1,875.00
02000-A	Saw Cut, all Types and thickness	LF	220	$8.00	$ 1,760.00	103.00	$ 824.00	103.00	$ 824.00
02000-B	Removal of Concrete, all types and thickness	SY	20	$25.00	$ 500.00	2.00	$ 50.00	2.00	$ 50.00
02000-D	Removal of Ground Material	SY	375	$4.00	$ 1,500.00	0.00	$ -	375.00	$ 1,500.00
02020-A	Silt Fence	LF	100	$10.00	$ 1,000.00	0.00	$ -	100.00	$ 1,000.00
02020-B	Straw Wattles	LF	300	$7.00	$ 2,100.00	0.00	$ -	30.00	$ 210.00
02700-A	Placement of 610 Limestone	CY	510	$165.00	$ 84,150.00	78.00	$ 12,870.00	93.00	$ 15,345.00
02710-A	Milling	SY	3700	$6.50	$ 24,050.00		$ -	0.00	$ -
02710-B1	Asphalt Overlay / Surface	TON	550	$184.75	$ 101,612.50		$ -	0.00	$ -
02710-B2	Asphalt Binder Course	TON	150	$184.75	$ 27,712.50		$ -	0.00	$ -
02710-C	Base Repair	CY	8	$165.00	$ 1,320.00	8.00	$ 1,320.00	8.00	$ 1,320.00
02710-C1	Excavation	CY	250	$15.00	$ 3,750.00	164.00	$ 2,460.00	164.00	$ 2,460.00
02710-D	Thermoplastic Longitudinal Crosswalk	SF	75	$10.50	$ 787.50		$ -	0.00	$ -
02710-E	Thermoplastic Mid Block Crosswalk	SF	144	$10.50	$ 1,512.00		$ -	0.00	$ -
02710-F	4" Thermoplastic Striping White	LF	1100	$1.58	$ 1,738.00		$ -	0.00	$ -
02710-G	4" Thermoplastic Striping Blue	LF	450	$5.25	$ 2,362.50		$ -	0.00	$ -
02710-H	Thermoplastic Legend	EA	9	$210.00	$ 1,890.00		$ -	0.00	$ -
02710-I	Thermoplastic Stop Bar 18" Wide	LF	30	$10.50	$ 315.00		$ -	0.00	$ -
02710-J	Thermoplastic Directional Arrow	EA	10	$210.00	$ 2,100.00			0.00	
02710-K	Thermoplastic Golf Cart Parking Symbol	EA	10	$210.00	$ 2,100.00			0.00	
02710-L	Metal Handicapped Parking Sign with Post	EA	10	$236.25	$ 2,362.50		$ -	0.00	$ -
02710-M	Metal Bus Parking Sign with Post	EA	2	$236.25	$ 472.50		$ -	0.00	$ -
02710-N	Metal One way Sign with Post	EA	2	$236.25	$ 472.50		$ -	0.00	$ -
02710-O	Wheel Stops - Vehicle	EA	37	$105.00	$ 3,885.00		$ -	0.00	$ -
02710-P	Wheel Stops - Golf Cart	EA	10	$105.00	$ 1,050.00		$ -	0.00	$ -
03300-A	Concrete Sidewalk	SY	100	$89.25	$ 8,925.00	22.00	$ 1,963.50	84.00	$ 7,497.00
03300-B	Header Curb	LF	520	$26.25	$ 13,650.00	367.00	$ 9,633.75	367.00	$ 9,633.75

CONTINUATION SHEET

APPLICATION NO: 2
APPLICATION DATE: 7/14/25
PERIOD TO: 7/14/2025
ENGINEERS PROJECT NO: 15-007-033

ITEM NO.:	ITEMS:	UNITS:	ESTIMATED CONTRACT QUANTITY:	UNIT PRICE:	ESTIMATED CONTRACT AMOUNT:	COMPLETED THIS PERIOD:	AMOUNT THIS PERIOD:	COMPLETED TO DATE:	AMOUNT TO DATE:
	Alternate 1 - SSC Parking and Fence								
01500-A	Mobilization	LS	1	$14,000.00	$ 14,000.00	0.00	$ -	100%	$ 14,000.00
01510-A	Maintenance of Traffic	LS	1	$500.00	$ 500.00	50%	$ 250.00	100%	$ 500.00
02000-A	Sawcut, All types and thicknesses	LF	240	$8.00	$ 1,920.00	269.00	$ 2,152.00	269.00	$ 2,152.00
02000-B	Removal of Concrete, all types and thicknesses	SY	40	$25.00	$ 1,000.00	0.00	$ -	40.00	$ 1,000.00
02000-D	Removal of Ground material	SY	1375	$4.00	$ 5,500.00	0.00	$ -	1375.00	$ 5,500.00
02000-E	Remove and Replace Sign	EA	1	$200.00	$ 200.00		$ -	0.00	$ -
02700-A	Placement of 610 Limestone	CY	75	$165.00	$ 12,375.00	0.00	$ -	70.00	$ 11,550.00
02710-Q	Demolition of Pavement	SY	225	$10.00	$ 2,250.00	175.00	$ 1,750.00	225.00	$ 2,250.00
02710-B	Asphalt	TON	55	$225.00	$ 12,375.00		$ -	0.00	$ -
02710-F	4" Thermoplastic Striping White	LF	430	$1.58	$ 679.40		$ -	0.00	$ -
02710-R	Truncated Domes ADA	EA	2	$262.50	$ 525.00		$ -	0.00	$ -
02710-K	Thermoplastic Golf Cart Parking Symbol	EA	7	$210.00	$ 1,470.00		$ -	0.00	$ -
02710-O	Wheel Stops - Vehicle	EA	20	$105.00	$ 2,100.00		$ -	0.00	$ -
02710-P	Wheel Stops - Golf Cart	EA	29	$105.00	$ 3,045.00		$ -	0.00	$ -
02720-A	Placement of 610 Limestone	CY	140	$165.00	$ 23,100.00	0.00	$ -	140.00	$ 23,100.00
02720-B	Placement of 57 Stone	CY	50	$165.00	$ 8,250.00		$ -	0.00	$ -
02800-A	Rope and Post Fence	LF	1550	$24.50	$ 37,975.00		$ -	0.00	$ -
03300-A	Concrete Sidwalk	SY	130	$89.25	$ 11,602.50	135.00	$ 12,048.75	135.00	$ 12,048.75
03300-B	Header Curb	LF	335	$26.25	$ 8,793.75	243.00	$ 6,378.75	682.00	$ 17,902.50

CONTINUATION SHEET

APPLICATION NO: 2
APPLICATION DATE: 7/14/25
PERIOD TO: 7/14/2025
ENGINEERS PROJECT NO: 15-007-033

ITEM NO.:	ITEMS:	UNITS:	ESTIMATED CONTRACT QUANTITY:	UNIT PRICE:	ESTIMATED CONTRACT AMOUNT:	COMPLETED THIS PERIOD:	AMOUNT THIS PERIOD:	COMPLETED TO DATE:	AMOUNT TO DATE:
	Alternate 2 - BSL Community Hall								
01500-A	Mobilization	LS	1	$6,000.00	$ 6,000.00	0%	$ -	0%	$ -
01510-A	Maintenance of Traffic	LS	1	$500.00	$ 500.00	0%	$ -	0%	$ -
02000-C	Removal of Gravel	SY	510	$4.00	$ 2,040.00	120.00	$ 480.00	120.00	$ 480.00
02000-F	Removal of Lamp Post Base	EA	1	$150.00	$ 150.00	1.00	$ 150.00	1.00	$ 150.00
02600-A	8" PVC Drain Pipe	LF	115	$25.00	$ 2,875.00		$ -		$ -
02600-B	Drain Inlet	EA	2	$2,625.00	$ 5,250.00		$ -		$ -
02700-A	Placement of 610 Limestone	CY	40	$165.00	$ 6,600.00	12.00	$ 1,980.00	12.00	$ 1,980.00
02700-B	Select Fill	CY	30	$25.00	$ 750.00		$ -		$ -
02710-B	Asphalt	TON	40	$225.00	$ 9,000.00		$ -		$ -
02710-D	Thermoplastic Longitudinal Crosswalk	SF	75	$10.50	$ 787.50		$ -		$ -
02710-E	Thermoplastic MidBlock Crosswalk	SF	72	$10.50	$ 756.00		$ -		$ -
02710-F	4" thermoplastic Striping White	LF	275	$1.58	$ 434.50		$ -		$ -
02710-G	4" thermoplastic Striping Blue	LF	100	$5.25	$ 525.00		$ -		$ -
02710-G	4" thermoplastic Striping Blue	LF	100	$5.25	$ 525.00		$ -		$ -
02710-H	thermoplastic Legend	EA	2	$210.00	$ 420.00		$ -		$ -
02710-I	Thermoplastic Stop Bar 18"	LF	10	$10.50	$ 105.00		$ -		$ -
02710-T	Thermoplastic Tiger Teeth	LF	20	$31.50	$ 630.00		$ -		$ -
02710-R	Truncated Domes ADA	EA	2	$262.50	$ 525.00		$ -		$ -
02710-L	Metal Handicapped Parking Sign with Post	EA	2	$236.25	$ 472.50		$ -		$ -
02710-O	Wheel Stops - Vehicle	EA	4	$105.00	$ 420.00				
02900-A	Top Soil 2"	CY	25	$35.00	$ 875.00	15.00	$ 525.00	15.00	$ 525.00
02900-B	Sod	SY	210	$9.00	$ 1,890.00		$ -		$ -
03300-B	Header Curb	LF	740	$26.25	$ 19,425.00	200.00	$ 5,250.00	200.00	$ 5,250.00
03300-C	Curb and Gutter	LF	6	$31.50	$ 189.00	6.00	$ 189.00	6.00	$ 189.00

CHINICHE
ENGINEERING & SURVEYING
ESTABLISHED 1971

July 15, 2025

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

RE: Pay Application 5 for the Bay St. Louis Citywide Sewer Improvements Project
22-006 Phase 2

Dear Mayor Favre,

Please find the attached Pay Application 5 for BLD Services, LLC for the amount due of $131,546.03 for work complete on the Bay St. Louis Citywide Sewer Improvements Project. Pay Application 5 has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at (228) 467-6755 or jason@chiniche.com

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, PE
Project Engineer

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

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

PROJECT:
Bay St.. Louis Citywide Sewer Improvement Project

Contract # 20111041-02

APPLICATION NO: # 5 (revised)
PERIOD : *06/01/25 - 06/30/25*

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

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

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

VIA
(ARCHITECT):

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner, TOTAL		
Approved this Month		
1	$ 97,150.00	
2	$ 126,679.40	
TOTALS	$ 223,829.40	$ -
Net change by Change Orders	**$ 223,829.40**	

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	$ 3,058,457.00
2. Net change by Change Orders	$ 223,829.40
3. CONTRACT SUM TO DATE (Line 1±2)	$3,282,286.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 1,198,249.40
5. RETAINAGE:	
a. 5 % Of Completed Work (Column D+E on G703)	$ 59,912.47
b. 0 % of Stored Material (Column F on G703)	$0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$59,912.47
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 1,138,336.93
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$1,006,790.90
8. CURRENT PAYMENT DUE	**$ 131,546.03**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$2,143,949.47

CONTRACTOR: BLD Services, LLC

By: Jacob Trapani, Vice President Date: 7/15/2025

State of: **LOUISIANA** County of: **Jefferson**
Subscribed and sworn to before me this **15th** date of **July 2025**
Notary Public: E. Pidiscabo
My Commission expires: AT DEATH

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's Knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED **$131,546.03**
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
By: Jason Chiasson, P.E. Date: Ju;u 15. 2025
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and-acceptance of payment are without prejudice to any right of the Owner or Contractor under this Contract.

ANCHOR CONSTRUCTION CORP.

Application Nu
Application Dat
Period T

Item # 35.

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 Pages

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

APPLICATION NO: 5 (revised)
APPLICATION DATE: 4/30/2025
PERIOD TO: 06/01/25 - 06/30/25

A		C					D	E		F	G			H	I
Contract Item No.	**DESCRIPTION OF WORK**	**Unit**	**Qty**	**Unit Price**	**Scheduled Value**	**Previous Qty**	**Previous Invoice**	**QTY THIS PERIOD**	**BILLED THIS PERIOD**	**Qty to Date**	**TOTAL BILLED TO DATE (D+E+F)**	**% Complete**		**Balance to Finish (C-G)**	**Retainage Amount**
Base Bid															
01500-A	Mobilization	LS	1	$ 35,000.00	$ 35,000.00	0.50	$ 17,500.00		$ -	0.5	$ 17,500.00	**50.00%**		$ 17,500.00	$ 875.00
01510-A	Maintenance of Traffic	LS	1	$ 35,000.00	$ 35,000.00		$ -		$ -		$ -	**0.00%**		$ 35,000.00	$ -
02020-A	Construction Entrance	LS	1	$ 35,000.00	$ 35,000.00		$ -		$ -		$ -	**0.00%**		$ 35,000.00	$ -
02020-B	Silt Fence	LF	200	$ 3.00	$ 600.00		$ -		$ -		$ -	**0.00%**		$ 600.00	$ -
02020-C	Straw Wattles	LF	500	$ 3.00	$ 1,500.00		$ -		$ -		$ -	**0.00%**		$ 1,500.00	$ -
02400-A	Select Backfill	CY	3000	$ 25.00	$ 75,000.00		$ -		$ -		$ -	**0.00%**		$ 75,000.00	$ -
02400-B	Point Repair For Existing Sewer Main - 6" Diameter, <6' Depth, up to 5' in length	EA	2	$ 6,000.00	$ 12,000.00		$ -		$ -		$ -	**0.00%**		$ 12,000.00	$ -
02400-B1	Point Repair For Existing Sewer Main - 6"Diameter, <6' Depth, additional footage beyond 5' in length	LF	1	$ 150.00	$ 150.00		$ -		$ -		$ -	**0.00%**		$ 150.00	$ -
02400-C	Point Repair For Existing Sewer Main - 8" Diameter, <6' Depth, up to 5' in length	EA	22	$ 7,200.00	$ 158,400.00		$ -		$ -		$ -	**0.00%**		$ 158,400.00	$ -
02400-C1	Point Repair For Existing Sewer Main - 8"Diameter, <6' Depth, additional footage beyond 5' in length	LF	1	$ 2.00	$ 2.00		$ -		$ -		$ -	**0.00%**		$ 2.00	$ -
02400-D	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, up to 5' in length	EA	15	$ 8,200.00	$ 123,000.00		$ -		$ -		$ -	**0.00%**		$ 123,000.00	$ -
02400-D1	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, additional footage beyond 5' in length	LF	1	$ 210.00	$ 210.00		$ -		$ -		$ -	**0.00%**		$ 210.00	$ -
02400-E	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, up to 5' inlength	EA	6	$ 10,200.00	$ 61,200.00		$ -		$ -		$ -	**0.00%**		$ 61,200.00	$ -
02400-E1	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, additionalfootage beyond 5' in length	LF	1	$ 250.00	$ 250.00		$ -		$ -		$ -	**0.00%**		$ 250.00	$ -
02400-F	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, up to 5' in length	EA	2	$ 12,000.00	$ 24,000.00		$ -		$ -		$ -	**0.00%**		$ 24,000.00	$ -
02400-F1	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 250.00	$ 250.00		$ -		$ -		$ -	**0.00%**		$ 250.00	$ -
02400-G	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, up to 5' inlength	EA	1	$ 11,000.00	$ 11,000.00		$ -		$ -		$ -	**0.00%**		$ 11,000.00	$ -
02400-G1	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, additionalfootage beyond 5' in length	LF	1	$ 220.00	$ 220.00		$ -		$ -		$ -	**0.00%**		$ 220.00	$ -
02400-H	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, up to 5' in length	EA	4	$ 13,000.00	$ 52,000.00		$ -		$ -		$ -	**0.00%**		$ 52,000.00	$ -
02400-H1	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 250.00	$ 250.00		$ -		$ -		$ -	**0.00%**		$ 250.00	$ -
02400-I	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, up to 5' in length	EA	1	$ 11,500.00	$ 11,500.00		$ -		$ -		$ -	**0.00%**		$ 11,500.00	$ -
02400-I1	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, additional footagebeyond 5' in length	LF	1	$ 300.00	$ 300.00		$ -		$ -		$ -	**0.00%**		$ 300.00	$ -
02400-J	Point Repair For Existing Sewer Main - 18"Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	$ 13,000.00	$ 13,000.00		$ -		$ -		$ -	**0.00%**		$ 13,000.00	$ -
02400-J1	Point Repair For Existing Sewer Main - 18"Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	$ 320.00	$ 320.00		$ -		$ -		$ -	**0.00%**		$ 320.00	$ -
02400-K	Point Repair For Existing Sewer Main - 18" Diameter, >10' Depth, up to 5' in length	EA	1	$ 14,000.00	$ 14,000.00	1.00	$ 14,000.00		$ -	1.0	$ 14,000.00	**100.00%**		$ -	$ 700.00
02400-K1	Point Repair For Existing Sewer Main - 18"Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	$ 340.00	$ 340.00	5.00	$ 1,700.00		$ -	5.0	$ 1,700.00	**500.00%**		$ (1,360.00)	$ 85.00
02400-L	Point Repair For Existing Sewer Main - 24"Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**		$ 15,000.00	$ -
02400-L1	Point Repair For Existing Sewer Main - 24"Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	$ 400.00	$ 400.00		$ -		$ -		$ -	**0.00%**		$ 400.00	$ -
02400-M	Point Repair For Existing Sewer Main - 24" Diameter, >10' Depth, up to 5' in length	EA	1	$ 17,000.00	$ 17,000.00		$ -		$ -		$ -	**0.00%**		$ 17,000.00	$ -
02400-M1	Point Repair For Existing Sewer Main - 24"Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	$ 600.00	$ 600.00		$ -		$ -		$ -	**0.00%**		$ 600.00	$ -
02400-N	Manhole Lid Adjustment	EA	20	$ 610.00	$ 12,200.00		$ -		$ -		$ -	**0.00%**		$ 12,200.00	$ -
02460-A	6" Cured-In-Place Pipe (CIPP)	LF	910	$ 42.50	$ 38,675.00		$ -		$ -		$ -	**0.00%**		$ 38,675.00	$ -
02460-B	8" Cured-In-Place Pipe (CIPP)	LF	32524	$ 40.50	$ 1,317,222.00	16185.00	$ 655,492.50	**2657.00**	**$ 107,608.50**	18842.0	$ 763,101.00	**57.93%**		$ 554,121.00	$ 38,155.05
02460-C	10 Cured-In-Place	LF	9765	$ 41.00	$ 400,365.00	5310.00	$ 217,710.00		$ -	5310.0	$ 217,710.00	**54.38%**		$ 182,655.00	$ 10,885.50
02460-D	12" Cured-In-Place	LF	2713	$ 51.00	$ 138,363.00		$ -		$ -		$ -	**0.00%**		$ 138,363.00	$ -
02460-E	24 Cured-In-Place	LF	828	$ 130.00	$ 107,640.00		$ -		$ -		$ -	**0.00%**		$ 107,640.00	$ -
Additive Alternate Bid							$ -		$ -		$ -				$ -
01500-A	Mobilization	LS	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**		$ 15,000.00	$ -
01510-A	Maintenance Of Traffic	LS	1	$ 15,000.00	$ 15,000.00		$ -		$ -		$ -	**0.00%**		$ 15,000.00	$ -
02552-A	Manhole Protective Coating	VF	853	$ 350.00	$ 298,550.00		$ -		$ -		$ -	**0.00%**		$ 298,550.00	$ -
02552-B	Frame Grouting	EA	71	$ 250.00	$ 17,750.00		$ -		$ -		$ -	**0.00%**		$ 17,750.00	$ -
02552-C	Bench Repair	EA	4	$ 50.00	$ 200.00		$ -		$ -		$ -	**0.00%**		$ 200.00	$ -
	Subtotal:				**$ 3,058,457.00**		**$ 906,402.50**		**$ 107,608.50**		**$ 1,014,011.00**			**$ 2,044,446.00**	$ 50,700.55
	TOTAL				**$ 3,058,457.00**		**$ 906,402.50**		**$ 107,608.50**		**$ 1,014,011.00**	**33.15%**		**$ 2,044,446.00**	**$ 50,700.55**
	Change Order														
1	CIPP Lateral Set Up	EA	10	$ 1,500.00	$ 15,000.00		$ -	**4.00**	**$ 6,000.00**	4.0	$ 6,000.00	**40.00%**		$ 9,000.00	$ 300.00
1	Lateral CCTV	EA	10	$ 525.00	$ 5,250.00	4.00	$ 2,100.00	**7.00**	**$ 3,675.00**	11.0	$ 5,775.00	**110.00%**		$ (525.00)	$ 288.75
1	4"- 6" Lateral on 8" Mainline	EA	2	$ 3,950.00	$ 7,900.00		$ -	**5.00**	**$ 19,750.00**	5.0	$ 19,750.00	**250.00%**		$ (11,850.00)	$ 987.50
1	4"- 6" Lateral on 10" Mainline	EA	2	$ 4,350.00	$ 8,700.00		$ -		$ -		$ -	**0.00%**		$ 8,700.00	$ -
1	4"- 6" Lateral on 12" Mainline	EA	2	$ 5,000.00	$ 10,000.00		$ -		$ -		$ -	**0.00%**		$ 10,000.00	$ -
1	4"- 6" Lateral on 15" Mainline	EA	2	$ 6,200.00	$ 12,400.00		$ -		$ -		$ -	**0.00%**		$ 12,400.00	$ -
1	4"- 6" Lateral on 18" Mainline	EA	2	$ 6,950.00	$ 13,900.00		$ -		$ -		$ -	**0.00%**		$ 13,900.00	$ -
1	Additional Footage Beyond 25'	LF	100	$ 50.00	$ 5,000.00	11.00	$ 550.00	**8.00**	**$ 400.00**	19.0	$ 950.00	**19.00%**		$ 4,050.00	$ 47.50
1	Additional Sewer Mainline CCTV	LF	4000	$ 4.00	$ 16,000.00	6012.00	$ 24,048.00	**259.00**	**$ 1,036.00**	6271.0	$ 25,084.00	**156.78%**		$ (9,084.00)	$ 1,254.20
1	Protruding Tap/Obstruction Removal	EA	10	$ 300.00	$ 3,000.00		$ -		$ -		$ -	**0.00%**		$ 3,000.00	$ -
2	Sewer Force Main Repairs	LS	1	$ 126,679.40	$ 126,679.40	1.00	$ 126,679.40		$ -	1.0	$ 126,679.40	**100.00%**		$ -	$ 6,333.97
	CO Total				**$ 223,829.40**		**$ 153,377.40**		**$ 30,861.00**		**$ 184,238.40**			$ 39,591.00	**$ 9,211.92**
	Grand Totals				**$ 3,282,286.40**		**$ 1,059,779.90**		**$ 138,469.50**		**$ 1,198,249.40**	**36.5%**		**$ 2,084,037.00**	**$ 59,912.47**

AIA Document G703 Continuation Sheet for G702 - 1992 Edition A:A @ 1992
The American Institute of Architects, 1735 New York Avenue N.W. Washington, DC 20006-5292

G703-1992

SRIS - PRODUCTION & REVENUE REPORT

Week Ending 7-Jun-25

Job Name: Bay St Louis - Citywide Sewer Improvements Project

SRIS Job Number: 25008

Job Location: Bay St Louis Mississippi

Superintendent: R. Tannehill / Allen Virgen / M Files

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			TUESDAY	**06/03/25**												
Sanitary Sewer	Street		01-160	01-154		HANCOCK ST	TAP AT 90FT FROM DSMH	CO1	Lateral Pre Video	8"	4"		1	$ 525.00	$ 525.00	4IN TEE PVC AT 9:00 91FT FROM DSMH 154 / END AT 18.7FT AT VISIBLE CLEANOUT MARKED IN THE YARD / READY TO LINE
Sanitary Sewer	Street		08-47	08-46		JULIA ST	TAP AT 327FT FROM DSMH 46	CO1	Lateral Pre Video	8"	4"		1	$ 525.00	$ 525.00	4IN WYE PVC AT 2:00 327FT FROM DSMH 46 / END AT 30FT AT CLEANOUT / 5FT DEEP / MARKED IN THE GRASS AT EMPTY LOT
Sanitary Sewer	Street		08-65	08-57		DUNBAR ST	TAP IS 137FT FROM DSMH 57	CO1	Lateral Pre Video	10"	4"		1	$ 525.00	$ 525.00	4IN WYE PVC AT 10:00 137FT FROM DSMH 57 / END AT 33FT AT VISIBLE CLEANOUT 2FT DEEP MARKED IN THE YARD
			WEDNESDAY	**06/04/25**												
Sanitary Sewer	Street		11-140	11-141		STATE ST	LAUNCH TAP 182FT FROM USMH 140	CO1	Lateral Pre Video	8"	4"		1	$ 525.00	$ 525.00	4IN WYE PVC AT 10:00 70FT FROM DSMH 141 / END AT 11.4FT AT BURIED CLEANOUT MARKED IN THE DRIVEWAY 5FT DEEP
Sanitary Sewer	Street		11-206	11-205		MAIN ST	LAUNCH TAP 242FT FROM USMH 206	CO1	Lateral Pre Video	10"	4"		1	$ 525.00	$ 525.00	4IN WYE PVC AT 2:00 158FT FROM DSMH 205 / END AT 12.4FT AT VISIBLE CLEANOUT MARKED ON THE LID ON SIDEWALK
Sanitary Sewer	Street		24-14	24-15		SEUBE ST	LAUNCH TAP AT 41 FT FROM DSMH 15	CO1	Lateral Pre Video	18"	4"		1	$ 525.00	$ 525.00	4IN TEE PVC AT 2:00 42FT FROM DSMH 15 / END AT 39.4FT AT 3IN TRANSITION MARKED IN THE DITCH 6FT DEEP
Sanitary Sewer	Street		25-06	27-05		CADILLAC DR	LAUNCH LATERAL 95FT FROM MH 06	CO1	Lateral Pre Video	8"	4"		1	$ 525.00	$ 525.00	4IN TEE PVC AT 11:00 95FT FROM USMH 06 / UNABLE TO LAUNCH DUE TO RUBBER GASKET BLOCKING SERVICE / MARKED IN THE GRASS 8FT DEEP
														TOTAL	$ 3,675.00	

Comments on Job Status:

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 14-Jun-25

BLD "Service Connection Seal + Lateral"

Job Name: Bay St Louis **Job Number:** 25008

Job Location: Bay St Louis **Superintendent:** TALLIA

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			MONDAY	**06/09/25**												
Sanitary Sewer	Street		09-004	09-003		Felicity		02460-B	CIPP	8"		399	399	$ 40.50	$ 16,159.50	
			TUESDAY	**06/10/25**												
Sanitary Sewer	Street		11-084	11-048		State St		02460-B	CIPP	8"		370	370	$ 40.50	$ 14,985.00	
			WEDNESDAY	**06/11/25**												
Sanitary Sewer	Street		10-036	10-032		Felicity St		02460-B	CIPP	8"		361	361	$ 40.50	$ 14,620.50	
Sanitary Sewer	Street		01-X174	01-094		Ballentine St		02460-B	CIPP	8"		345	345	$ 40.50	$ 13,972.50	
			THURSDAY	**06/12/25**												
Sanitary Sewer	Easement		10-071	10-070		Esplanade Ave		02460-B	CIPP	8"		324	324	$ 40.50	$ 13,122.00	
Sanitary Sewer	Street		01-X176	01-138		Labat St		02460-B	CIPP	8"		202	202	$ 40.50	$ 8,181.00	
			FRIDAY	**06/13/25**												
Sanitary Sewer	Street		30-19	30-18		Green Meadows Rd		02460-B	CIPP	8"		181	181	$ 40.50	$ 7,330.50	
														TOTAL	$ 88,371.00	

Comments on Job Status:

SRIS - PRODUCTION & REVENUE REPORT

Week Ending 14-Jun-25

Job Name: Bay St Louis - Citywide Sewer Improvements Project

SRIS Job Number: 25008

Job Location: Bay St Louis Mississippi

Superintendent: R. Tannehill / Allen Virgen / M Files

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			MONDAY	**06/09/25**												
Sanitary Sewer	Street		01-128	01-127		OLD SPANISH TRAIL		CO1	Main Pre Video	8"			259	$ 4.00	$ 1,036.00	LINED MAINLINE / 6 TAPS - Previously Lined by Others
														TOTAL	$ 1,036.00	

Comments on Job Status:

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 21-Jun-25

BLD "Service Connection Seal + Lateral"

Job Name:

Job Number: 25008

Job Location: Bay St. Louis

Superintendent: BARLOW

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			MONDAY	**06/16/25**												
			01-160	01-154	508	Hancock St		CO1	Set Up				1	$ 1,500.00	$ 1,500.00	
Sanitary Sewer	Street		01-160	01-154	508	Hancock St	172'	CO1	SCS+L - Full Wrap Long Lateral	8"	6"	15'	1	$ 3,950.00	$ 3,950.00	
			08-047	08-046		Julia St		CO1	Set Up				1	$ 1,500.00	$ 1,500.00	
Sanitary Sewer	Street		08-047	08-046	Empty Lot	Julia St	34'	CO1	SCS+L - Full Wrap Long Lateral	8"	6"	28'	1	$ 3,950.00	$ 3,950.00	
			08-047	08-046		Julia St			Additional Footage			3'	3	$ 50.00	$ 150.00	
			TUESDAY	**06/17/25**												
			11-140	11-141		State St		CO1	Set Up				1	$ 1,500.00	$ 1,500.00	
Sanitary Sewer	Street		11-140	11-141	347	State St	179'	CO1	SCS+L - Full Wrap Long Lateral	8"	6"	9.5'	1	$ 3,950.00	$ 3,950.00	
			THURSDAY	**06/19/25**												
			08-065	08-057		Dunbar Ave		CO1	Set Up				1	$ 1,500.00	$ 1,500.00	
Sanitary Sewer	Street		08-065	08-057	321	Leonard Ave	69'	CO1	SCS+L - Full Wrap Long Lateral	8"	6"	25'	1	$ 3,950.00	$ 3,950.00	
Sanitary Sewer	Street		08-065	08-057	1113	Dunbar Ave	135'	CO1	SCS+L - Full Wrap Long Lateral	8"	6"	30'	1	$ 3,950.00	$ 3,950.00	
			08-065	08-057		Dunbar Ave			Additional Footage			5'	5	$ 50.00	$ 250.00	
														TOTAL	$ 26,150.00	

Comments on Job Status:

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 28-Jun-25

BLD "Service Connection Seal + Lateral"

Job Name: Bay St Louis

Job Number: 25008

Job Location: Bay St. Louis MS

Superintendent: CARRIER

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			FRIDAY	**06/27/25**											
Sanitary Sewer	Street		10-X126	10-89	643	Carroll Ave	02460-B	CIPP	8"	6"	314	314	$ 40.50	$ 12,717.00	
Sanitary Sewer	Street		40-X34	40-14	425	Webster Ave	02460-B	CIPP	8"	6"	161	161	$ 40.50	$ 6,520.50	
													TOTAL	$ 19,237.50	

Comments on Job Status:

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

Original Work Order Amount - $75,000
Previously Invoiced Amount - $0.00
Current Invoice Amount - $3,750.00
Balance - $71,250.00

INVOICE

BILL TO
City of Bay St. Louis
688 HWY 90
Bay St. Louis, MS 39520

INVOICE # 15-007-0381
DATE 07/16/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/16/2025	**Engineering Services**	Project Coordination	0:03	75,000.00	3,750.00

Beach ADA Access Ramp

BALANCE DUE **$3,750.00**

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

Work Order/Job Number - 18-051
Original Contract Amount - $67,119.06
Previously Invoiced Amount - $42,773.51
Current Invoice Amount - $14,268.80
Balance - $10,076.75

INVOICE

BILL TO
City of Bay Saint Louis
588 HWY 90
Bay St. Louis, MS 39520

INVOICE # 18-05128
DATE 07/16/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/06/2025	**18-051 Inspector - CEI**	Onsite Inspection	2:30	84.21	210.53
06/06/2025	**18-051 Project Manager - CEI**	catchup with Tk coordinate with tk for next week email response	3:30	112.61	394.14
06/09/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:00	84.21	84.21
06/10/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:00	84.21	84.21
06/11/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:00	84.21	84.21
06/12/2025	**18-051 Inspector - CEI**	Onsite Inspection	2:00	84.21	168.42
06/13/2025	**18-051 Inspector - CEI**	inspection	1:00	84.21	84.21
06/16/2025	**18-051 Inspector - CEI**	inspection	1:00	84.21	84.21
06/17/2025	**18-051 Inspector - CEI**	inspection	1:00	84.21	84.21
06/17/2025	**18-051 Project Manager - CEI**	field test reports may quantities from b2t pay app 2 submission CSD-765 forms from b2t	4:30	112.61	506.75
06/18/2025	**18-051 Inspector - CEI**	inspection	1:00	84.21	84.21
06/19/2025	**18-051 Principal - CEI**	project coordination	3:30	250.24	875.84
06/19/2025	**18-051 Project Manager - CEI**	meet with JC	4:30	112.61	506.75
06/20/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:30	84.21	126.32
06/23/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:30	84.21	126.32
06/23/2025	**18-051 Project Manager - CEI**	coord w/ Tyler	5:30	112.61	619.36
06/24/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:30	84.21	126.32

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
06/24/2025	**18-051 Project Manager - CEI**	coord w/ tyler on TT and wood's place phone call with kim regarding invoices LPA-CSU-001 Form TTCs	5:30	112.61	619.36
06/25/2025	**18-051 Inspector - CEI**	Onsite Inspection	2:00	84.21	168.42
06/25/2025	**18-051 Project Manager - CEI**	BCD Concrete Test Report Review Meeting with B2T SA003 SiteManager coord w/ TK Working Days	4:30	112.61	506.75
06/26/2025	**18-051 Inspector - CEI**	Onsite Inspection	2:00	84.21	168.42
06/26/2025	**18-051 Inspector - CEI**	inspection	1:00	84.21	84.21
06/26/2025	**18-051 Project Manager - CEI**	Wood's Place Ditch Conflict Box Coord w/ TK LPA CSU Form	6:30	112.61	731.97
06/27/2025	**18-051 Project Manager - CEI**	coord w/ TK on Wood's Place haul tickets Prepping Close-out Docs	4:30	112.61	506.75
06/27/2025	**18-051 Principal - CEI**	project review	4:30	250.24	1,126.08
06/30/2025	**18-051 Project Manager - CEI**	concrete tickets Material and QTY Binder	4:30	112.61	506.75
06/30/2025	**18-051 Inspector - CEI**	Onsite Inspection	2:00	84.21	168.42
07/01/2025	**18-051 Project Manager - CEI**	Driveways wood's place asphalt/concrete conflict	4:15	112.61	478.59
07/01/2025	**18-051 Inspector - CEI**	Onsite Inspection	2:00	84.21	168.42
07/02/2025	**18-051 Project Manager - CEI**	meet with JC and TK about wood's place driveway update QTY paid excel Submittals for Binder	5:30	112.61	619.36
07/02/2025	**18-051 Principal - CEI**	project review	3:30	250.24	875.84
07/03/2025	**18-051 Inspector - CEI**	Onsite Inspection	2:00	84.21	168.42
07/07/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:00	84.21	84.21
07/07/2025	**18-051 Project Manager - CEI**	SA revisions july MDOT form LPA CSU 001 Form	5:30	112.61	619.36
07/08/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:30	84.21	126.32
07/08/2025	**18-051 Project Manager - CEI**	coord w/ tk on driveways and qtys drain inlet qty	4:30	112.61	506.75

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
		site visit			
07/09/2025	**18-051 Inspector - CEI**	Onsite Inspection	1:30	84.21	126.32
07/09/2025	**18-051 Admin Assistant - CEI**	ticket entry	1:00	68.82	68.82
07/09/2025	**18-051 Project Manager - CEI**	excavation tickets and qty	3:30	112.61	394.14
07/10/2025	**18-051 Principal - CEI**	project coordination	4:30	250.24	1,126.08
07/10/2025	**18-051 Admin Assistant - CEI**	ticket entries	1:00	68.82	68.82

Beyer Drive Sidewalk Project - MDOT

BALANCE DUE **$14,268.80**

Packet: 27989 - Refunds From Zone 01 G/L POSTING DATE: 7/22/2025

Utility

25-034. 07.22.2025

Item # 37.

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE	DEPOSIT RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-3730-06	DEPREO, CHARLES	0/00/00	FINAL BILL	0	17.05CR	001	15479	70.00CR	INVALID CK#/DATE
01-6470-03	MGS 1 PROPERTIES LLC	0/00/00	FINAL BILL	0	192.28CR	001	00492596	250.00CR	INVALID CK#/DATE
02-0290-01	OLIVER, RHONDA	0/00/00	FINAL BILL	0	199.27CR	001	00235089	70.00CR	INVALID CK#/DATE
						002	00271838	140.00CR	
02-0590-06	DFL, LLC	0/00/00	FINAL BILL	0	130.02CR	001	00391178	70.00CR	INVALID CK#/DATE
						002	00391178	140.00CR	
02-0600-26	DFL, LLC	0/00/00	FINAL BILL	0	425.16CR	001	00391178	250.00CR	INVALID CK#/DATE
						002	00391178	250.00CR	
02-0610-39	DFL, LLC	0/00/00	FINAL BILL	0	425.16CR	001	00395592	250.00CR	INVALID CK#/DATE
						002	00395592	250.00CR	
02-3650-14	JPC DEVELOPMENT, LLC	0/00/00	FINAL BILL	0	192.28CR	001	00528558	250.00CR	INVALID CK#/DATE
03-0931-02	PURGERSON, JAMES	7/15/25	FINAL BILL	0	9.01CR	000		0.00	INVALID CK NO#
03-1680-02	DAUZAT, SANDRA	0/00/00	FINAL BILL	0	17.05CR	001	00026762	70.00CR	INVALID CK#/DATE
04-1070-00	VAN WYCKHOUSE, DONNA	0/00/00	FINAL BILL	0	27.26CR	001		20.00CR	INVALID CK#/DATE
						002		20.00CR	
04-2000-07	BUNCH, MARY	0/00/00	FINAL BILL	0	229.78CR	001	00382473	70.00CR	INVALID CK#/DATE
						002	00382473	140.00CR	
04-2671-02	VERDUZCO, ISAAC/RAUL	0/00/00	FINAL BILL	0	17.05CR	001	00371653	70.00CR	INVALID CK#/DATE
05-2460-08	PELTS, PAUL	0/00/00	FINAL BILL	0	152.85CR	001	00116048	140.00CR	INVALID CK#/DATE
						002	00116048	140.00CR	
06-0620-07	REEDER, NICKI/ZACHARY	0/00/00	FINAL BILL	0	17.05CR	001	00395623	70.00CR	INVALID CK#/DATE
06-0620-08	VILLARRUBIZ, TRUDY	0/00/00	FINAL BILL	0	17.05CR	001	00539739	70.00CR	INVALID CK#/DATE
06-1030-29	COURREGE, BRANDON PAUL	0/00/00	FINAL BILL	0	2.58CR	001	00497142	70.00CR	INVALID CK#/DATE
06-4140-03	MICELI, JOSEPH	0/00/00	FINAL BILL	0	129.81CR	001	00172434	70.00CR	INVALID CK#/DATE
						002	00218333	140.00CR	
06-4330-19	FETTERER, FLORENCE / TOM	0/00/00	FINAL BILL	0	259.29CR	001	38445	70.00CR	INVALID CK#/DATE
07-0431-02	FRAIN, AMY	0/00/00	FINAL BILL	0	141.05CR	001	00494528	70.00CR	INVALID CK#/DATE
						002	00494528	140.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE	DEPOSIT RECEIPT	DEPOSIT AMOUNT	MESSAGE
07-2130-04	DRISCOLL, LEO L	0/00/00	FINAL BILL	0	141.05CR	001	9533	70.00CR	INVALID CK#/DATE
						002	9533	140.00CR	
07-4346-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	424.03CR	001	00529214	250.00CR	INVALID CK#/DATE
						002	00529214	250.00CR	
07-4348-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	418.41CR	001	00523428	250.00CR	INVALID CK#/DATE
						002	00523428	250.00CR	
07-4945-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	231.46CR	001	00529214	250.00CR	INVALID CK#/DATE
						002	00529214	250.00CR	
07-4959-00	DSLD HOMES GULF COATS LLC	0/00/00	FINAL BILL	0	246.19CR	001	00529214	250.00CR	INVALID CK#/DATE
						002	00529214	250.00CR	
07-4969-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	377.72CR	001	00529214	250.00CR	INVALID CK#/DATE
						002	00529214	250.00CR	
07-5027-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	333.07CR	001	00529214	250.00CR	INVALID CK#/DATE
						002	00529214	250.00CR	
07-5035-00	DSLD HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	397.09CR	001	00523428	250.00CR	INVALID CK#/DATE
						002	00523428	250.00CR	
07-6580-07	ST. PAUL, RENE C.	0/00/00	FINAL BILL	0	63.00CR	001	00455406	70.00CR	INVALID CK#/DATE
07-7110-10	DANIEL, PATTI	0/00/00	FINAL BILL	0	17.05CR	001	00338807	70.00CR	INVALID CK#/DATE
07-7400-04	TRIPLETT, TAMMY	0/00/00	FINAL BILL	0	141.05CR	001	00508824	70.00CR	INVALID CK#/DATE
						002	00508824	140.00CR	
07-8350-30	BRENT, ROBERT	0/00/00	FINAL BILL	0	17.05CR	001	00493508	70.00CR	INVALID CK#/DATE
09-1411-02	ARAN BREAD LLC	0/00/00	FINAL BILL	0	214.93CR	002	00469974	250.00CR	INVALID CK#/DATE
09-4202-00	301 S TOULME, LLC	0/00/00	FINAL BILL	0	371.89CR	002	00424668	250.00CR	INVALID CK#/DATE
						001	00424669	250.00CR	

---ACCOUNT---	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	192.28CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	199.27CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	130.02CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	425.16CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	425.16CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	192.28CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	9.01CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	27.26CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	229.78CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	152.85CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	2.58CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	129.81CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	259.29CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	424.03CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	418.41CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	231.46CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	246.19CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	377.72CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	333.07CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	397.09CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	63.00CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	214.93CR
400-000-000-002		UTILITY OPERATING FUND ACCOUNT	371.89CR
400-000-030-019		UTILITY REFUNDS PAYABLE	5,995.04

ERRORS: 65

** END OF REPORT **

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City of Bay St Louis (48853)

Pa

From: 07/11/2025 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	1,623.89	14.60	8.80		298.80	22.05	94.30	2,062.44
1	100	Council	1612	Bradford, Jordan	8.65	258.46				47.56	3.75	16.02	325.79
1	100	Council	1597	Davis, Linda	4.95	396.34		8.80		118.89	5.75	24.57	554.35
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		118.89	7.23	30.91	826.58
1	100	Council	1531	Holmes, Phalba	8.08	258.46				47.56	2.54	10.87	319.43
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		118.89	5.62	24.03	818.09
1	100	Council	1611	Moynan, Nancy	8.08	258.46				47.56	3.75	16.02	325.79
1	100	Council	1376	Smith Jr, Larry	8.08	258.46				47.56	3.75	16.02	325.79

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City of Bay St Louis (48853)

From: 07/11/2025 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	1,473.88	14.60	8.80		271.19	20.61	88.09	1,877.17
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	687.87	214.67	9.16	39.15	2,164.31
1	102	Court	1451	Mitchell, Elisa	18.72	1,497.60	14.60	8.80		275.56	20.94	89.52	1,907.02
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,756.36	14.60	8.80		323.17	22.17	94.81	2,219.91

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Pa

City of Bay St Louis (48853)

From: 07/11/2025 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				125.41	9.89	42.26	859.16
1	120	Administrat	1219	FAVRE, JAMIE	23.40	2,091.38	14.60	8.80		384.81	29.90	127.87	2,657.36
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		568.81	43.37	185.43	3,909.32
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,132.72	14.60	8.80		392.42	28.43	121.58	2,698.55
1	120	Administrat	1518	Fore, Kimberly	19.85	1,756.73	14.60	8.80		323.24	20.82	89.01	2,213.20
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38	14.60	8.80		573.41	45.12	192.93	3,951.24
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		691.06	49.86	213.19	4,733.28
1	120	Administrat	1137	STEWART, KATIE	22.22	1,777.62	14.60	8.80		327.08	24.95	106.69	2,259.74

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City of Bay St Louis (48853)

From: 07/11/2025 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				190.37	14.94	63.86	1,303.80
1	150	Building	1502	Burke, Jeremy	25.87	2,179.55	14.60	8.80		401.04	30.33	129.69	2,764.01
1	150	Building	1522	Dauphin, Ann	19.89	1,864.69	14.60	8.80		343.10	26.51	113.35	2,371.05
1	150	Building	1383	LADNER, RICKEY	29.72	2,377.60	14.60	8.80		437.48	32.39	138.50	3,009.37
1	150	Building	1505	Owen, Frank	20.73	1,658.40	14.60	8.80		305.15	23.58	100.83	2,111.36

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City of Bay St Louis (48853)

From: 07/11/2025 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	1,755.25	14.60	8.80		322.97	23.38	99.97	2,224.97

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City of Bay St Louis (48853)

From: 07/11/2025 Through:

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	ARMENTROUT, SCOTT	25.96	2,388.32	14.60	8.80		439.45	34.43	147.20	3,032.80
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.61	14.60	8.80		288.07	20.51	87.70	1,985.29
1	200	Police	1559	Cuevas, Noah	23.26	2,273.67	14.60	8.80		418.36	30.73	131.39	2,877.55
1	200	Police	1590	Duhon, Christopher	22.50	2,070.00	14.60	8.80		380.88	28.18	120.48	2,622.94
1	200	Police	1481	Fullerton, Roy	24.34	2,716.95	14.60	8.80		499.92	37.02	158.28	3,435.57
1	200	Police	1471	GEOFFREY, Zechariah	25.84	2,545.24	14.60	8.80		468.32	36.27	155.09	3,228.32
1	200	Police	1525	Ha, Huy	23.77	2,186.84	14.60	8.80		402.38	29.08	124.35	2,766.05
1	200	Police	1460	Hampton, Sarah	25.96	2,849.11	14.60	8.80		524.24	39.04	166.95	3,602.74
1	200	Police	1514	Hicks, James	23.77	2,270.04	14.60	8.80		417.69	31.57	134.97	2,877.67
1	200	Police	1557	Jones, Aaron	24.34	2,543.53	14.60	8.80		468.01	34.69	148.32	3,217.95
1	200	Police	1385	KINGSTON, ALVIN	39.52	3,161.31	14.60	8.80		581.68	44.15	188.76	3,999.30
1	200	Police	1369	Kirsch, Karl	23.26	2,517.90	14.60	8.80		463.29	34.57	147.83	3,186.99
1	200	Police	1448	LOVETT, DAVID	24.87	3,466.26	14.60	8.80		637.79	49.65	212.31	4,389.41
1	200	Police	1569	Moeller, Dustin	24.34	2,525.28	14.60	8.80		464.65	35.56	152.07	3,200.96
1	200	Police	1285	Mossey, Joshua	17.46	1,396.80	14.60	8.80		257.01	19.74	84.39	1,781.34
1	200	Police	1227	MURPHY, DYLAN	28.66	2,636.72	14.60	8.80		485.16	38.02	162.56	3,345.86
1	200	Police	1497	Olsen, Robert	25.39	2,132.77	14.60	8.80		392.43	28.88	123.51	2,700.99
1	200	Police	1485	Osbourn, Andrew	25.39	2,272.41	14.60	8.80		418.12	32.75	140.03	2,886.71
1	200	Police	1591	Pham, Phi	23.26	2,744.68	14.60	8.80		505.02	37.02	158.30	3,468.42
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,812.26	14.60	8.80		517.46	40.78	174.36	3,568.26
1	200	Police	1480	Rowley, Sarah-Jane	23.26	3,294.20	14.60	8.80		606.13	46.20	197.55	4,167.48
1	200	Police	1585	Sikes, Raven	23.26	2,145.74	14.60	8.80		394.82	30.22	129.22	2,723.40
1	200	Police	1417	Stinson, Corey	24.86	2,287.12	14.60	8.80		420.83	31.70	135.53	2,898.58
1	200	Police	1572	Stockstill, Joshua	24.34	2,239.28	14.60	8.80		412.03	31.86	136.21	2,842.78
1	200	Police	1338	TAYLOR, ERNEST	27.04	3,707.86	14.60	8.80		682.25	53.43	228.46	4,695.40
1	200	Police	1442	WEIR, DUSTIN	26.47	2,223.49	14.60	8.80		409.12	27.32	116.83	2,800.16
1	200	Police	1387	Wilder, David	23.26	2,744.68	14.60	8.80		505.02	37.86	161.89	3,472.85

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City of Bay St Louis (48853)

From: 07/11/2025 Through:

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1467	ALEXANDER, DARIUS	12.98	480.26				88.37	6.96	29.78	605.37
1	260	Fire	1362	ANDERSON, BRANDON	17.83	2,282.24	14.60	8.80		419.93	32.17	137.54	2,895.28
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31	14.60	8.80		488.39	33.97	145.26	3,345.33
1	260	Fire	1548	Beaugez, Travis	14.12	1,906.20	14.60	8.80		350.74	27.42	117.26	2,425.02
1	260	Fire	1230	CATALANO, GARY	18.17	2,452.95	14.60	8.80		451.34	35.13	150.23	3,113.05
1	260	Fire	1515	Chighizola, Jason	14.12	1,807.36	14.60	8.80		332.55	25.78	110.24	2,299.33
1	260	Fire	1432	Cuevas, Drake	14.12	2,414.52	14.60	8.80		444.27	34.77	148.67	3,065.63
1	260	Fire	1555	Decorte, Jeffery	14.12	1,906.20	14.60	8.80		350.74	27.38	117.09	2,424.81
1	260	Fire	1602	Dedeaux, Joseph	13.39	1,392.56				256.23	20.19	86.34	1,755.32
1	260	Fire	1503	Dumornay, Kameron	14.12	1,906.20	14.60	8.80		350.74	27.47	117.44	2,425.25
1	260	Fire	1595	England, Angela	12.98								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	2,131.65	14.60	8.80		392.22	30.37	129.87	2,707.51
1	260	Fire	1103	FARVE, JOHN	18.17	2,325.76	14.60	8.80		427.94	30.66	131.11	2,938.87
1	260	Fire	1257	GARBER, Jeffrey	17.30	2,335.50	14.60	8.80		429.73	30.46	130.26	2,949.35
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	2,261.25	14.60	8.80		416.07	32.02	136.92	2,869.66
1	260	Fire	1570	Janssen, Eric	12.98								0.00
1	260	Fire	1547	Johnson, River	14.12	1,468.48	14.60	8.80		270.20	21.12	90.30	1,873.50
1	260	Fire	1528	LaFontaine, Brandon	15.69	2,008.32	14.60	8.80		369.53	28.52	121.95	2,551.72
1	260	Fire	1454	Leger, Troy	14.12	1,906.20	14.60	8.80		350.74	23.74	101.49	2,405.57
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	14.12	1,468.48				270.20	21.29	91.05	1,851.02
1	260	Fire	1303	Maurice, Gary	14.12	1,468.48	14.60	8.80		270.20	19.16	81.94	1,863.18
1	260	Fire	1399	Polk, Bradley	12.98								0.00
1	260	Fire	1465	Proulx, Nicholas	14.75	2,522.25	14.60	8.80		464.09	36.04	154.09	3,199.87
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1609	Smith, Alex	12.98	1,648.46				303.32	23.90	102.20	2,077.88
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62	14.60	8.80		544.57	40.42	172.83	3,740.84
1	260	Fire	1588	Walley, Edward	12.98								0.00
1	260	Fire	1466	Warden, Aaron	14.12	1,906.20	14.60	8.80		350.74	27.47	117.44	2,425.25
1	260	Fire	1360	WOODS, JUSTIN	16.75	2,261.25	14.60	8.80		416.07	32.32	138.21	2,871.25

00_Council Report_All

City of Bay St Louis (48853)

From: 07/11/2025 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	1607	Archila, Lucas	15.45	1,236.00				227.42	17.92	76.63	1,557.97
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,318.40	14.60	8.80		242.59	16.65	71.21	1,672.25
1	300	Public	1604	Boxx, Caleb	15.00	1,200.00	14.60	8.80		220.80	17.20	73.56	1,534.96
1	300	Public	1571	Dahl, Jordon	20.00	1,600.00	14.60	8.80		294.40	21.36	91.34	2,030.50
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,712.00	14.60	8.80		315.01	21.79	93.17	2,165.37
1	300	Public	1523	Epperson, Danny	17.25	1,380.00	14.60	8.80		253.92	18.59	79.48	1,755.39
1	300	Public	1605	Farve, Allison	16.00	1,280.00		8.80		235.52	18.56	79.36	1,622.24
1	300	Public	1578	Green, Jesse	16.48	1,318.40	14.60	8.80		242.59	18.41	78.74	1,681.54
1	300	Public	1452	Hertz, Warren	17.51	1,400.80	14.60	8.80		257.75	20.31	86.85	1,789.11
1	300	Public	1526	Holt, Wayne	21.00	1,680.00	14.60	8.80		309.12	24.21	103.51	2,140.24
1	300	Public	1353	Johnson, Sandra	17.51	1,400.80	14.60	8.80		257.75	19.54	83.56	1,785.05
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.20	14.60	8.80		272.91	20.30	86.80	1,886.61
1	300	Public	1488	Ladner, Milton	19.57	1,565.60	14.60	8.80		288.07	20.77	88.82	1,986.66
1	300	Public	1372	MATHENY, CHARLES	23.00	1,840.00	14.60	8.80		338.56	24.22	103.58	2,329.76
1	300	Public	1154	MCKAY, JAMIE	24.21	1,936.80	14.60	8.80		356.37	25.97	111.02	2,453.56
1	300	Public	1342	MEEK, GEORGE	19.04	1,523.20	14.60	8.80		280.27	21.97	93.93	1,942.77
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,706.25	14.60	8.80		313.95	22.80	97.49	2,163.89
1	300	Public	1606	Rodi, Branden	15.45	1,324.84	14.60	8.80		243.77	19.21	82.14	1,693.36
1	300	Public	1577	Rushing, Christopher	16.48	1,409.04	14.60	8.80		259.26	20.22	86.44	1,798.36
1	300	Public	1542	Vanney, Ronnie	38.63	3,090.00	14.60	8.80		568.56	44.59	190.66	3,917.21
1	300	Public	1586	Wahl, Trenten	19.57	1,565.60	14.60	8.80		288.07	22.55	96.43	1,996.05
1	300	Public	1594	Williams, Arron	16.00	1,280.00	14.60	8.80		235.52	17.80	76.13	1,632.85

00_Council Report_All

City of Bay St Louis (48853)

From: 07/11/2025 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		235.52	18.34	78.44	1,635.70
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85	14.60	8.80		400.91	29.63	126.71	2,759.50
1	302	Parks and	1161	THOMAS, ARCHIE	18.13								0.00

Group Total Records: 108

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	2,004.44	14.60	8.80		368.82	27.19	116.25	2,540.10
400	120	Administrat	1587	Jenkins, Elana	16.87	1,349.60	14.60	8.80		248.33	19.33	82.64	1,723.30
400	120	Administrat	1600	Sones, Amy	17.72	1,417.60	14.60	8.80		260.84	19.95	85.29	1,807.08

00_Council Report_All

City of Bay St Louis (48853)

From: 07/11/2025 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	1,812.80	14.60	8.80		333.56	25.62	109.53	2,304.91
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.20	14.60	8.80		272.91	20.86	89.19	1,889.56
400	700	Operations	1566	Galloway, Reion	19.57	2,448.70	14.60	8.80		450.56	34.79	148.74	3,106.19
400	700	Operations	1601	Johnson, Gromyko	16.50	1,324.13	14.60	8.80		243.64	19.15	81.87	1,692.19
400	700	Operations	1391	LACY, MATTHEW	18.51	1,480.80	14.60	8.80		272.47	21.03	89.94	1,887.64
400	700	Operations	1610	Langston, Paul	17.00	408.00				75.07	5.92	25.30	514.29
400	700	Operations	1521	Legendre, Kase	17.51	1,400.80	14.60	8.80		257.75	19.71	84.26	1,785.92
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,689.60	14.60	5.73		310.89	23.60	100.92	2,145.34
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.80	14.60	8.80		333.56	24.42	104.42	2,298.60
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,994.09	14.60	8.80		366.91	28.46	121.68	2,534.54
400	700	Operations	1608	Turcotte, Stephen	17.50	1,170.58				215.39	16.97	72.58	1,475.52
400	700	Operations	1567	Wilson, Daniel	17.51	1,400.81		5.73		257.75	20.31	86.85	1,771.45

Group Total Records: 15

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	CAUGHLIN, DUANE	24.07	2,190.37	14.60	8.80		403.03	29.65	126.80	2,773.25
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40	14.60	2.21		242.59	18.35	78.45	1,674.60
450	120	Administrat	1210	Forstall, Stephen	16.48	1,468.78	14.60	3.52		270.26	18.50	79.10	1,854.76
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77	14.60	8.80		404.02	29.49	126.10	2,778.78
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,365.39	14.60	8.80		251.23	18.55	79.33	1,737.90
450	120	Administrat	1562	Machael, Paul	13.39	830.18				152.75	12.04	51.47	1,046.44
450	120	Administrat	1351	White, Derek	16.48	1,450.24	14.60	8.80		266.84	20.71	88.56	1,849.75
450	120	Administrat	1581	Wills, Aaron	15.45	1,363.47	14.60	8.80		250.88	19.77	84.54	1,742.06

Group Total Records: 8

228,197.67	**1,576.80**	**955.72**	**687.87**	**42,034.36**	**3,158.03**	**13,503.33**	**290,113.78**

Report Total Records: 131

July 24, 2025

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 07/24/2025_25-033 - $ 658,508.48

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

July 22, 2025

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Utility Refund Register_ 07/22/2025_25-034 – $5,995.04

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

July 24, 2025

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 07/24/2025_25-035(B&J) - $ 725.00

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

July 24, 2025

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 07/24/2025_25-036(SPECIAL) - $ 64,771.38

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.bayststouis-ms.gov

BAY SAINT LOUIS

July 24, 2025

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 07/24/2025_25-037(COMMUNITY BANK) - $ 392,138.55

Michael Reso
City Clerk
City of Bay St. Louis

City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
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CITY OF BAY ST LOUIS

CASH BALANCES

7/22/2025

FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected Reimbursables	Interfund Loans Due/from	Expected after Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	$ 5,167,539.80	$ 156,464.58	$ 5,011,075.22			$ 424,595.03	$ 5,435,670.25	
003	RESTRICTED	CAPITAL LEASE FUND	$ 15.75		$ 15.75				$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 507,098.26		$ 507,098.26			$ -	$ 507,098.26	
007	COMMITTED	EMERGENCY CASH RESERVE	$ 1,012,973.22		$ 1,012,973.22				$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	$ -		$ -			$ 5,931.55	$ 5,931.55	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	$ 18,563.17		$ 18,563.17				$ 18,563.17	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	$ 1,314.99		$ 1,314.99				$ 1,314.99	
120	RESTRICTED	FEDERAL GRANTS FUND	$ 475,439.19		$ 475,439.19		$ 196,035.30	$ (41,915.74)	$ 629,558.75	
125	RESTRICTED	CAP X FUND	$ 261,889.18		$ 261,889.18				$ 261,889.18	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	$ 356,469.12		$ 356,469.12		$ 105,375.12	$ 144,442.50	$ 606,286.74	
200	COMMITTED	DEBT SERVICE ACCOUNT	$ 242,199.15	$ 20,265.68	$ 221,933.47				$ 221,933.47	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	$ 6,926.32		$ 6,926.32			$ 8,161.12	$ 15,087.44	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	$ 394,669.15	$ 392,138.55	$ 2,530.60				$ 2,530.60	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 681.86		$ 681.86			$ (8,369.21)	$ (7,687.35)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	$ 128,522.65		$ 128,522.65			$ 3,808.35	$ 132,331.00	
305	COMMITTED	CAPITAL PROJECTS FUND	$ 471,366.67	$ 70,729.00	$ 400,637.67		$ 518,389.24	$ -	$ 919,026.91	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	$ 649.71		$ 649.71		$ -	$ (28,202.93)	$ (27,553.22)	!!NEGATIVE!!
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	$ 995,591.03		$ 995,591.03		$ 443,733.44		$ 1,439,324.47	
350	RESTRICTED	COUNTY ROAD & BRIDGE	$ 193,029.35	$ 16,936.31	$ 176,093.04		$ 322,705.07	$ 72,498.18	$ 571,296.29	
400	COMMITTED	UTILITY OPERATING FUND	$ 964,134.21	$ 266,222.93	$ 697,911.28			$ 395,999.79	$ 1,093,911.07	
401	RESTRICTED	UTILITY METER DEPOSITS	$ 526,930.98	$ 8,240.00	$ 518,690.98			$ (2,780.00)	$ 515,910.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 869,734.64		$ 869,734.64			$ -	$ 869,734.64	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	$ 34,050.54		$ 34,050.54		$ 816,808.89	$ (700,000.00)	$ 150,859.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	$ 1,973,464.86	$ 131,546.03	$ 1,841,918.83		$ -	$ 47,473.24	$ 1,889,392.07	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	$ 228,877.33	$ 52,025.33	$ 176,852.00			$ (63,431.57)	$ 113,420.43	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	$ 51,762.44		$ 51,762.44		$ -	$ (250,035.31)	$ (198,272.87)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 676,292.55		$ 676,292.55			$ -	$ 676,292.55	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 90,544.68	$ 2,300.00	$ 88,244.68			$ (8,175.00)	$ 80,069.68	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 49,534.27		$ 49,534.27			$ -	$ 49,534.27	
									$ -	
		TOTAL ALL FUNDS:	**$ 15,700,265.07**	**$ 1,116,868.41**	**$ 14,583,396.66**		**$ 2,403,047.06**	**$ -**	**$ 16,986,443.72**	

* 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: 07/11/2025 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,	68.25	1,372.51	0.00						1.87	37.61	11	213.77	80.75	$1,623.89
1612	Bradford,	0.00	258.46	0.00								0	0.00	0.00	$258.46
1597	Davis, Linda	80.00	396.34	0.00								0	0.00	80.00	$396.34
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	$646.15
1531	Holmes,	0.00	258.46	0.00								0	0.00	0.00	$258.46
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	$646.15
1611	Moynan,	32.00	258.46	0.00								0	0.00	32.00	$258.46
1376	Smith Jr,	32.00	258.46	0.00								0	0.00	32.00	$258.46
		372.25	**4,094.99**	**0.00**						**1.87**	**37.61**	**11**	**213.77**	**384.75**	**$4,346.37**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/11/2025 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	69.25	1,256.20	0.00				1.00	18.14	3.00	54.42	8	145.12	81.25	$1,473.88
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	$1,166.66
1451	Mitchell,	64.50	1,207.44	0.00		7.50	140.40					8	149.76	80.00	$1,497.60
1411	REYNOLDS,	65.00	1,407.25	0.75	24.36	7.00	151.55					8	173.20	80.75	$1,756.36
		372.08	**5,037.55**	**0.75**	**24.36**	**14.50**	**291.95**	**1.00**	**18.14**	**3.00**	**54.42**	**24**	**468.08**	**415.33**	**$5,894.50**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/11/2025 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	5.50								0	0.00	45.50	$681.60
1219	FAVRE, JAMIE	67.50	1,579.50	6.25	219.38							13	292.50	86.25	$2,091.38
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	FEUERSTEIN,	76.25	1,913.17	0.00				0.50	12.55			8	200.73	85.00	$2,132.72
1518	Fore,	77.50	1,538.38	2.00	59.55							8	158.80	87.50	$1,756.73
1341	GONZALES,	56.75	2,210.68	0.00				10.75	418.76	4.50	175.30	8	311.64	136.75	$3,116.38
1543	Reso,	55.00	2,582.09	0.00		17.00	798.10					8	375.58	143.50	$3,755.77
1137	STEWART,	62.75	1,394.31	0.00		7.75	172.21					9	194.43	80.00	$1,777.62
		515.75	**14,991.11**	**13.75**	**278.93**	**24.75**	**970.31**	**11.25**	**431.31**	**4.50**	**175.30**	**53**	**1533.68**	**744.50**	**$18,403.58**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/11/2025 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,	74.00	1,914.38	1.50	58.21							8	206.96	83.50	$2,179.55
1522	Dauphin, Ann	76.00	1,511.64	6.50	193.93							8	159.12	90.50	$1,864.69
1383	LADNER,	57.75	1,716.33	0.38		6.75	200.61					16	460.66	80.38	$2,377.60
1505	Owen, Frank	72.00	1,492.56	0.00								8	165.84	80.00	$1,658.40
		324.25	**7,669.54**	**8.38**	**252.14**	**6.75**	**200.61**					**40**	**992.58**	**378.88**	**$9,114.87**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/11/2025 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	15.50	395.25							8	136.00	95.50	$1,755.25
		72.00	**1,224.00**	**15.50**	**395.25**							**8**	**136.00**	**95.50**	**$1,755.25**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 07/11/2025 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,	84.00	2,180.64	0.00								8	207.68	92.00	$2,388.32
1401	CARDINALE,	68.50	1,340.55	0.00				3.50	68.50			8	156.56	80.00	$1,565.61
1559	Cuevas, Noah	86.00	2,000.36	2.50	87.23							8	186.08	96.50	$2,273.67
1590	Duhon,	84.00	1,890.00	0.00								8	180.00	92.00	$2,070.00
1481	Fullerton,	86.00	2,093.24	11.75	428.99							8	194.72	105.75	$2,716.95
1471	GEOFFREY,	86.00	2,222.24	3.00	116.28							8	206.72	97.00	$2,545.24
1525	Ha, Huy	84.00	1,996.68	0.00								8	190.16	92.00	$2,186.84
1460	Hampton,	86.00	2,232.56	10.50	408.87							8	207.68	104.50	$2,849.11
1514	Hicks, James	86.00	2,044.22	1.00	35.66							8	190.16	95.00	$2,270.04
1557	Jones, Aaron	86.00	2,093.24	7.00	255.57							8	194.72	101.00	$2,543.53
1385	KINGSTON,	72.00	2,845.18	0.00								8	316.13	152.00	$3,161.31
1369	Kirsch, Karl	86.00	2,000.36	9.50	331.46							8	186.08	103.50	$2,517.90
1448	LOVETT,	86.00	2,138.82	30.25	1,128.48							8	198.96	124.25	$3,466.26
1569	Moeller,	86.00	2,093.24	6.50	237.32							8	194.72	100.50	$2,525.28
1285	Mossey,	71.00	1,239.66	0.00				1.00	17.46			8	139.68	80.00	$1,396.80
1227	MURPHY,	84.00	2,407.44	0.00								8	229.28	92.00	$2,636.72
1497	Olsen,	60.25	1,529.75	0.00		8.50	215.82	7.25	184.08			8	203.12	84.00	$2,132.77
1485	Osbourn,	81.50	2,069.29	0.00								8	203.12	89.50	$2,272.41
1591	Pham, Phi	86.00	2,000.36	16.00	558.24							8	186.08	110.00	$2,744.68
1068	PHILLIPS,	86.00	2,464.76	2.75	118.22							8	229.28	96.75	$2,812.26
1480	Rowley,	86.00	2,000.36	31.75	1,107.76							8	186.08	125.75	$3,294.20
1585	Sikes, Raven	84.25	1,959.66	0.00								8	186.08	92.25	$2,145.74
1417	Stinson,	36.00	894.96	0.00		36.00	894.96			12.00	298.32	8	198.88	92.00	$2,287.12
1572	Stockstill,	84.00	2,044.56	0.00								8	194.72	92.00	$2,239.28
1338	TAYLOR,	86.00	2,325.44	28.75	1,166.10							8	216.32	122.75	$3,707.86
1442	WEIR, DUSTIN	56.00	1,482.32	0.00		10.50	277.94	9.50	251.47			8	211.76	84.00	$2,223.49
1387	Wilder,	86.00	2,000.36	16.00	558.24							8	186.08	110.00	$2,744.68
		2,153.50	**53,590.25**	**177.25**	**6,538.42**	**55.00**	**1,388.72**	**21.25**	**521.51**	**12.00**	**298.32**	**216**	**5380.85**	**2,707.00**	**$67,718.07**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/11/2025 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 $
1467	ALEXANDER,	37.00	480.26	0.00								0	0.00	37.00	$480.26
1362	ANDERSON,	72.00	1,283.76	0.00		48.00	855.84					8	142.64	128.00	$2,282.24
1220	AVERY,	72.00	2,388.88	0.00								8	265.43	152.00	$2,654.31
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	14.00	381.57							8	145.36	128.00	$2,452.95
1515	Chighizola,	96.00	1,355.52	0.00				24.00	338.88			8	112.96	128.00	$1,807.36
1432	Cuevas,	106.00	1,496.72	38.00	804.84							8	112.96	152.00	$2,414.52
1555	Decorte,	106.00	1,496.72	14.00	296.52							8	112.96	128.00	$1,906.20
1602	Dedeaux,	96.00	1,285.44	0.00								8	107.12	104.00	$1,392.56
1503	Dumornay,	106.00	1,496.72	14.00	296.52							8	112.96	128.00	$1,906.20
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,673.74	14.00	331.59							8	126.32	128.00	$2,131.65
1103	FARVE, JOHN	48.00	872.16	0.00		48.00	872.16			24.00	436.08	8	145.36	128.00	$2,325.76
1257	GARBER,	106.00	1,833.80	14.00	363.30							8	138.40	128.00	$2,335.50
1361	HOFFMANN,	106.00	1,775.50	14.00	351.75							8	134.00	128.00	$2,261.25
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	96.00	1,355.52	0.00								8	112.96	104.00	$1,468.48
1528	LaFontaine,	72.00	1,129.68	0.00		48.00	753.12					8	125.52	128.00	$2,008.32
1454	Leger, Troy	106.00	1,496.72	14.00	296.52							8	112.96	128.00	$1,906.20
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	96.00	1,355.52	0.00								8	112.96	104.00	$1,468.48
1303	Maurice,	96.00	1,355.52	0.00								8	112.96	104.00	$1,468.48
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	106.00	1,563.50	38.00	840.75							8	118.00	152.00	$2,522.25
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1609	Smith, Alex	106.00	1,375.88	14.00	272.58							0	0.00	120.00	$1,648.46
1110	STRONG,	72.00	2,663.66	0.00								8	295.96	152.00	$2,959.62
1588	Walley,	0.00	0.00	0.00								0	0.00		
1466	Warden,	106.00	1,496.72	14.00	296.52							8	112.96	128.00	$1,906.20
1360	WOODS,	106.00	1,775.50	14.00	351.75							8	134.00	128.00	$2,261.25
		2,231.00	**36,430.18**	**230.00**	**5,180.73**	**144.00**	**2,481.12**	**24.00**	**338.88**	**24.00**	**436.08**	**176**	**3007.71**	**2,973.00**	**$47,874.70**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 07/11/2025 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 $
1607	Archila,	72.00	1,112.40	0.00								8	123.60	80.00	$1,236.00
1474	BOUDREAUX,	64.00	1,054.72	0.00		2.00	32.96	4.00	65.92	2.00	32.96	8	131.84	80.00	$1,318.40
1604	Boxx, Caleb	67.00	1,005.00	1.50				5.00	75.00			8	120.00	81.50	$1,200.00
1571	Dahl, Jordon	48.00	960.00	0.00								32	640.00	80.00	$1,600.00
1433	DELCUZE,	66.00	1,412.40	0.00						6.00	128.40	8	171.20	80.00	$1,712.00
1523	Epperson,	64.00	1,104.00	0.00		8.00	138.00					8	138.00	80.00	$1,380.00
1605	Farve,	72.00	1,152.00	0.00								8	128.00	80.00	$1,280.00
1578	Green, Jesse	64.00	1,054.72	0.00						8.00	131.84	8	131.84	80.00	$1,318.40
1452	Hertz,	72.00	1,260.72	0.00								8	140.08	80.00	$1,400.80
1526	Holt, Wayne	64.75	1,359.75	0.00				7.25	152.25			8	168.00	80.00	$1,680.00
1353	Johnson,	67.50	1,181.93	0.00		2.40	42.02	0.42	7.35	1.68	29.42	8	140.08	80.00	$1,400.80
1561	Kennedy,	70.50	1,307.07	0.00				1.50	27.81			8	148.32	80.00	$1,483.20
1488	Ladner,	40.00	782.80	0.00		32.00	626.24					8	156.56	80.00	$1,565.60
1372	MATHENY,	62.00	1,426.00	3.00				8.00	184.00			8	184.00	83.00	$1,840.00
1154	MCKAY, JAMIE	58.25	1,410.23	0.00								22	526.57	80.00	$1,936.80
1342	MEEK, GEORGE	71.50	1,361.36	0.00				0.50	9.52			8	152.32	80.00	$1,523.20
1412	PERNICIARO,	66.50	1,396.50	0.00		4.12	86.52					11	223.23	81.25	$1,706.25
1606	Rodi,	69.75	1,077.64	0.00								16	247.20	85.75	$1,324.84
1577	Rushing,	75.50	1,244.24	0.00				2.00	32.96			8	131.84	85.50	$1,409.04
1542	Vanney,	70.25	2,713.41	0.00		1.75	67.59					8	309.00	155.75	$3,090.00
1586	Wahl,	67.00	1,311.19	0.00		4.00	78.28	1.00	19.57			8	156.56	80.00	$1,565.60
1594	Williams,	70.25	1,124.00	0.00				1.75	28.00			8	128.00	80.00	$1,280.00
		1,442.75	**27,812.08**	**4.50**		**54.27**	**1,071.61**	**31.42**	**602.38**	**17.68**	**322.62**	**224**	**4396.24**	**1,852.75**	**$34,250.93**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/11/2025 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	70.75	1,132.00	0.00				1.25	20.00			8	128.00	80.00	$1,280.00
1583	Garriga,	56.75	1,545.63	0.00						15.25	415.34	8	217.88	136.75	$2,178.85
1161	THOMAS,	0.00	0.00	0.00								0	0.00		
		127.50	**2,677.63**	**0.00**				**1.25**	**20.00**	**15.25**	**415.34**	**16**	**345.88**	**216.75**	**$3,458.85**

	7,611.08	**153,527.33**	**450.13**	**12,669.83**	**299.27**	**6,404.32**	**90.17**	**1,932.22**	**78.30**	**1,739.69**	**768**	**16474.79**	**9,768.46**	**$192,817.12**

Group Total Records: 108

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,	73.00	1,800.91	0.00				0.25	6.17			8	197.36	81.25	$2,004.44
1587	Jenkins,	55.75	940.50	0.00		8.00	134.96	8.25	139.18			8	134.96	80.00	$1,349.60
1600	Sones, Amy	56.75	1,005.61	0.00		15.25	270.23					8	141.76	80.00	$1,417.60
		185.50	**3,747.02**	**0.00**		**23.25**	**405.19**	**8.50**	**145.35**			**24**	**474.08**	**241.25**	**$4,771.64**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/11/2025 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,	56.50	1,280.29	0.00				15.50	351.23			8	181.28	80.00	$1,812.80
1589	Dedeaux,	56.00	1,038.24	0.00		16.00	296.64					8	148.32	80.00	$1,483.20
1566	Galloway,	44.00	861.08	24.75	726.54							8	156.56	112.75	$2,448.70
1601	Johnson,	72.25	1,192.13	0.00								8	132.00	80.25	$1,324.13
1391	LACY,	70.25	1,300.33	0.00				1.75	32.39			8	148.08	80.00	$1,480.80
1610	Langston,	16.00	272.00	0.00								8	136.00	24.00	$408.00
1521	Legendre,	62.00	1,085.62	0.00		8.00	140.08	2.00	35.02			8	140.08	80.00	$1,400.80
1380	MCPHEARSON,	61.00	1,288.32	0.00		7.00	147.84	1.00	21.12	3.00	63.36	8	168.96	80.00	$1,689.60
1180	SUMMERS,	57.50	1,302.95	0.00		8.00	181.28	2.50	56.65	4.00	90.64	8	181.28	80.00	$1,812.80
1175	THOMS,	65.75	1,489.90	0.00						2.25	50.99	8	181.28	88.00	$1,994.09
1608	Turcotte,	57.50	1,006.25	0.00				1.39	24.33			8	140.00	66.89	$1,170.58
1567	Wilson,	64.25	1,125.02	0.00		7.50	131.33	0.25	4.38			8	140.08	80.00	$1,400.81
		683.00	**13,242.13**	**24.75**	**726.54**	**46.50**	**897.17**	**24.39**	**525.12**	**9.25**	**204.99**	**96**	**1853.92**	**931.89**	**$18,426.31**

	868.50	**16,989.15**	**24.75**	**726.54**	**69.75**	**1,302.36**	**32.89**	**670.47**	**9.25**	**204.99**	**120**	**2328.00**	**1,173.14**	**$23,197.95**

Group Total Records: 15

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	CAUGHLIN,	72.25	1,739.06	2.00	72.21					7.75	186.54	8	192.56	90.00	$2,190.37
1440	Draper,	72.00	1,186.56	0.00								8	131.84	80.00	$1,318.40
1210	Forstall,	77.50	1,277.20	0.75	18.54							11	173.04	88.75	$1,468.78
1486	Hales, Sean	72.00	1,976.19	0.00								8	219.58	166.00	$2,195.77
1476	LeBlanc,	80.00	1,236.00	0.25	5.79							8	123.60	88.25	$1,365.39
1562	Machael,	62.00	830.18	0.00								0	0.00	62.00	$830.18
1351	White, Derek	80.00	1,318.40	0.00								8	131.84	88.00	$1,450.24
1581	Wills, Aaron	79.50	1,228.28	0.50	11.59							8	123.60	88.00	$1,363.47
		595.25	**10,791.87**	**3.50**	**108.13**					**7.75**	**186.54**	**59**	**1096.06**	**751.00**	**$12,182.60**

	595.25	**10,791.87**	**3.50**	**108.13**		**7.75**	**186.54**	**59**	**1096.06**	**751.00**	**$12,182.60**

Group Total Records: 8

	9,074.83	**181,308.35**	**478.38**	**13,504.50**	**369.02**	**7,706.68**	**123.06**	**2,602.69**	**95.30**	**2,131.22**	**946**	**19898.85**	**11,692.60**	**$228,197.67**

Report Total Records: 131

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,642,150	175,069.91	4,267,717.56	0.00	374,432.44	91.93
OTHER TAXES	2,468,381	224,651.87	1,758,059.54	0.00	710,321.46	71.22
LICENSES & PERMITS	1,427,500	54,657.69	1,078,214.93	0.00	349,285.07	75.53
INTERGOVERNMENT REVENUES	2,368,955	219,002.79	1,573,729.47	0.00	795,225.53	66.43
CHARGES FOR GOVT SERVICES	134,207	13,857.75	73,828.50	0.00	60,378.50	55.01
FINES & FORFEITURES	77,007	8,071.33	58,661.08	0.00	18,345.92	76.18
MISCELLANEOUS REVENUE	170,100	20,966.44	145,213.25	0.00	24,886.75	85.37
TRANSFERS & NON-REVENUE	879,049	2,500.00	393,169.42	0.00	485,879.58	44.73
TOTAL REVENUES	12,167,349	718,777.78	9,348,593.75	0.00	2,818,755.25	76.83
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	238,535	26,139.13	161,605.98	0.00	76,929.02	67.75
SUPPLIES	4,000	0.00	831.30	1,271.59	1,897.11	52.57
CONTRACTUAL SERVICES	311,028	38,070.50	167,196.94	74,049.58	69,781.48	77.56
GRANTS/SUBSIDIES/ALLOC	27,400	4,166.66	18,541.64	0.00	8,858.36	67.67
CAPITAL OUTLAY	4,250	0.00	0.00	0.00	4,250.00	0.00
TOTAL CITY COUNCIL	585,213	68,376.29	348,175.86	75,321.17	161,715.97	72.37
COURT						
PERSONNEL SERVICES	195,351	21,280.18	133,596.88	0.00	61,754.12	68.39
SUPPLIES	3,750	0.00	856.46	354.25	2,539.29	32.29
CONTRACTUAL SERVICES	108,340	5,453.76	55,755.16	0.00	52,584.84	51.46
CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	308,441	26,733.94	190,572.50	354.25	117,514.25	61.90
ADMINISTRATION						
PERSONNEL SERVICES	625,809	70,698.42	430,922.04	0.00	194,886.96	68.86
SUPPLIES	33,500	2,819.10	20,502.59	962.53	12,034.88	64.07
CONTRACTUAL SERVICES	609,604	23,192.69	403,784.02	3,082.65	202,737.33	66.74
CAPITAL OUTLAY	20,700	4,580.00	5,904.43	1,550.00	13,245.57	36.01
TOTAL ADMINISTRATION	1,289,613	101,290.21	861,113.08	5,595.18	422,904.74	67.21
ELECTIONS						
PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES	3,000	0.00	1,405.16	1,139.70	455.14	84.83
CONTRACTUAL SERVICES	76,700	12,097.56	38,974.54	21,142.64	16,582.82	78.38
TOTAL ELECTIONS	83,500	12,097.56	42,883.41	22,282.34	18,334.25	78.04
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	332,783	35,096.35	220,723.87	0.00	112,059.13	66.33
SUPPLIES	10,300	3,998.91	8,333.48	760.58	1,205.94	88.29
CONTRACTUAL SERVICES	31,490	2,389.26	9,881.38	748.25	20,860.37	33.76
CAPITAL OUTLAY	9,000	1,073.63	8,773.60	0.00	226.40	97.48
TOTAL PERMITTING DEPARTMENT	383,573	42,558.15	247,712.33	1,508.83	134,351.84	64.97

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	92,963	9,459.56	67,114.73	0.00	25,848.27	72.20
SUPPLIES	19,800	2,369.50	9,650.04	6,253.54	3,896.42	80.32
CONTRACTUAL SERVICES	484,935	14,969.72	352,336.40	27,467.67	105,130.93	78.32
CAPITAL OUTLAY	46,300	0.00	11,133.27	0.00	35,166.73	24.05
TOTAL BUILDING & GROUNDS	643,998	26,798.78	440,234.44	33,721.21	170,042.35	73.60
POLICE						
PERSONNEL SERVICES	2,617,865	260,673.34	1,800,846.97	0.00	817,018.03	68.79
SUPPLIES	136,000	12,602.14	81,712.83	1,066.03	53,221.14	60.87
CONTRACTUAL SERVICES	309,236	10,435.33	218,120.85	8,857.87	82,257.28	73.40
CAPITAL OUTLAY	49,000	13,971.96	40,429.00	3,000.00	5,571.00	88.63
TOTAL POLICE	3,112,101	297,682.77	2,141,109.65	12,923.90	958,067.45	69.21
FIRE						
PERSONNEL SERVICES	1,734,625	182,199.96	1,230,317.27	0.00	504,307.73	70.93
SUPPLIES	32,600	1,387.44	17,611.84	2,888.71	12,099.45	62.89
CONTRACTUAL SERVICES	279,244	9,658.73	156,964.41	49,106.04	73,173.55	73.80
CAPITAL OUTLAY	10,000	473.10	473.10	1,112.98	8,413.92	15.86
TOTAL FIRE	2,056,469	193,719.23	1,405,366.62	53,107.73	597,994.65	70.92
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,248,292	131,671.79	864,353.99	0.00	383,938.01	69.24
SUPPLIES	170,500	(43,974.52)	71,093.79	13,087.54	86,318.67	49.37
CONTRACTUAL SERVICES	1,251,512	102,083.45	864,968.22	20,745.91	365,797.87	70.77
CAPITAL OUTLAY	90,000	9,000.00	12,738.53	35,871.00	41,390.47	54.01
TOTAL STREETS & PUBLIC WORKS	2,760,304	198,780.72	1,813,154.53	69,704.45	877,445.02	68.21
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	184,148	19,834.48	126,658.84	0.00	57,489.16	68.78
SUPPLIES	58,300	11,565.99	32,536.37	3,123.91	22,639.72	61.17
CONTRACTUAL SERVICES	148,374	17,607.58	62,057.75	2,795.00	83,521.25	43.71
CAPITAL OUTLAY	5,000	0.00	0.00	36,768.00	(31,768.00)	735.36
TOTAL PARKS & PROPERTY MAINT.	395,822	49,008.05	221,252.96	42,686.91	131,882.13	66.68
TRANSFERS OUT						
TRANSFERS & OTHER	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,167,349	1,017,045.70	8,259,890.38	317,205.97	3,590,252.65	70.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(298,267.92)	1,088,703.37	(317,205.97)	(771,497.40)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	55,872.52	3,567,055.94	0.00	192,841.06	94.87
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	44,034.66	282,716.35	0.00	131,282.65	68.29
001-000-202-000 PERSONAL - CURRENT	185,227	1,168.00	138,507.54	0.00	46,719.46	74.78
001-000-202-003 MOBILE HOMES - CURRENT	1,100	7.07	772.01	0.00	327.99	70.18
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	0.00	0.00	0.00	4,200.00	0.00
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	123.03	15,656.92	0.00	(656.92)	104.38
001-000-205-000 PERSONAL - PRIOR	2,610	434.80	3,630.19	0.00	(1,020.19)	139.09
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	72,000	71,386.45	71,386.45	0.00	613.55	99.15
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	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	480.42	3,363.01	0.00	410.99	89.11
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,562.96	12,792.14	0.00	5,207.86	71.07
TOTAL TAXES	4,642,150	175,069.91	4,267,717.56	0.00	374,432.44	91.93
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	6.47	0.00	43.53	12.94
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,695.81	0.00	491.19	90.53
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	452,626.85	1,571,943.48	0.00	672,376.52	70.04
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	(227,974.98)	88,237.39	0.00	39,762.61	68.94
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	224,651.87	1,758,059.54	0.00	710,321.46	71.22
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	218.67	16,522.67	0.00	15,477.33	51.63
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	5,850.00	49,724.99	0.00	26,075.01	65.60
001-000-220-002 LICENSES - CONTRACTOR	55,700	768.33	26,677.33	0.00	29,022.67	47.89
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	133,706.67	0.00	41,293.33	76.40
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	30,180.70	0.00	4,819.30	86.23
001-000-221-002 FRANCHISE - MS POWER	400,000	0.00	311,515.78	0.00	88,484.22	77.88
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	19.80	8,185.17	0.00	6,814.83	54.57
001-000-222-001 PERMIT - BUILDING	459,000	34,318.00	348,726.00	0.00	110,274.00	75.98
001-000-224-000 PERMIT - TREE	5,000	750.00	4,420.00	0.00	580.00	88.40
001-000-225-000 PERMIT - PLUMBING	25,000	2,479.78	20,679.91	0.00	4,320.09	82.72
001-000-226-000 PERMIT - ELECTRICAL	44,000	3,275.61	29,195.07	0.00	14,804.93	66.35
001-000-227-000 PERMIT - MECHANICAL	16,000	927.50	14,880.64	0.00	1,119.36	93.00
001-000-228-000 VRBO COMPLIANCE FEE	30,000	1,300.00	23,200.00	0.00	6,800.00	77.33
001-000-229-000 GOLF CART PERMITS	60,000	4,750.00	60,500.00	0.00	(500.00)	100.83
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	100.00	0.00	(100.00)	0.00
TOTAL LICENSES & PERMITS	1,427,500	54,657.69	1,078,214.93	0.00	349,285.07	75.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	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
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
001-000-257-001 GRANT - LAW ENFORCEMENT	4,000	3,742.50	3,742.50	0.00	257.50	93.56
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	8,000.00	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	15,000	0.00	14,285.85	0.00	714.15	95.24
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	10,270.00	0.00	730.00	93.36
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	1,206.66	1,206.66	0.00	18,793.34	6.03
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	214,053.63	1,489,782.91	0.00	711,532.09	67.68
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	2,368,955	219,002.79	1,573,729.47	0.00	795,225.53	66.43
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,350.00	9,999.50	0.00	3,613.50	73.46
001-000-281-000 PUBLIC RECORD REQUESTS	100	127.75	251.00	0.00	(151.00)	251.00
001-000-285-000 POLICE REPORT FEES	12,494	755.00	8,178.00	0.00	4,316.00	65.46
001-000-290-000 CULVERT INSPECTIONS	5,000	250.00	2,250.00	0.00	2,750.00	45.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	10,625.00	52,025.00	0.00	42,975.00	54.76
001-000-319-004 RENT-OLD TOWN COMMUNITY	5,000	750.00	1,125.00	0.00	3,875.00	22.50
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	134,207	13,857.75	73,828.50	0.00	60,378.50	55.01
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	439.21	3,410.61	0.00	1,589.39	68.21
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,204.03	14,121.75	0.00	5,578.25	71.68
001-000-330-002 COURT - FINES	52,307	5,428.09	41,128.72	0.00	11,178.28	78.63
TOTAL FINES & FORFEITURES	77,007	8,071.33	58,661.08	0.00	18,345.92	76.18
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	115,000	16,564.20	101,675.68	0.00	13,324.32	88.41
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,200.00	0.00	600.00	66.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	6,000.00	0.00	3,000.00	66.67
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	0.00	4,000.00	0.00	2,000.00	66.67
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	2.47	31.67	0.00	(31.67)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	21,000	2,543.30	20,593.30	0.00	406.70	98.06
001-000-349-000 OTHER INCOME	10,000	956.47	5,019.80	0.00	4,980.20	50.20
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	170,100	20,966.44	145,213.25	0.00	24,886.75	85.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	50,000	2,500.00	48,169.42	0.00	1,830.58	96.34
001-000-399-000 BEGINNING CASH BALANCE-G	479,549	0.00	0.00	0.00	479,549.00	0.00
TOTAL TRANSFERS & NON-REVENUE	879,049	2,500.00	393,169.42	0.00	485,879.58	44.73
TOTAL REVENUE	12,167,349	718,777.78	9,348,593.75	0.00	2,818,755.25	76.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	158,476	18,074.77	108,900.23	0.00	49,575.77	68.72
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	15.08	60.33	0.00	189.67	24.13
001-100-403-000 PERS	28,997	3,320.27	19,997.11	0.00	8,999.89	68.96
001-100-404-000 FICA	12,307	1,303.99	7,733.77	0.00	4,573.23	62.84
001-100-405-000 EMPLOYEE INSURANCE	38,201	3,410.54	24,558.82	0.00	13,642.18	64.29
001-100-406-000 UNEMPLOYMENT	35	14.48	73.92	0.00	(38.92)	211.20
001-100-407-000 WORKERS' COMPENSATION	269	0.00	281.80	0.00	(12.80)	104.76
TOTAL PERSONNEL SERVICES	238,535	26,139.13	161,605.98	0.00	76,929.02	67.75
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	3,000	0.00	558.20	1,271.59	1,170.21	60.99
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	4,000	0.00	831.30	1,271.59	1,897.11	52.57
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	105,000	5,622.41	35,306.08	69,020.00	673.92	99.36
001-100-600-510 IT SERVICES	31,200	2,612.95	18,212.95	0.00	12,987.05	58.37
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	930.00	2,030.00	0.00	1,970.00	50.75
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00	(305.21)	0.00
001-100-600-544 LEGAL EXPENSES	100,000	28,248.48	62,306.07	0.00	37,693.93	62.31
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	5,000	0.00	5,000.00	0.00	0.00	100.00
001-100-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	372.72	0.00	167.28	69.02
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	418.24	0.00	812.76	33.98
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	729.32	0.00	1,270.68	36.47
001-100-615-000 ADVERTISEMENTS	2,000	0.00	1,123.80	0.00	876.20	56.19
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	0.00	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	12,000	205.00	6,860.50	4,986.00	153.50	98.72
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	47.99	461.29	0.00	2,538.71	15.38
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	43.58	156.42	21.79
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	320.00	0.00	280.00	53.33
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	145.80	6,136.52	0.00	863.48	87.66
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,113.00	0.00	639.00	63.53
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	311,028	38,070.50	167,196.94	74,049.58	69,781.48	77.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	4,166.66	18,541.64	0.00	6,458.36	74.17
001-100-701-004 SUPPORT-CRUISIN' THE COA	0	0.00	0.00	0.00	0.00	0.00
001-100-701-005 MAIN ST ASSOCIATION FEES	0	0.00	0.00	0.00	0.00	0.00
001-100-701-006 MAIN STREET DIRECTOR SAL	0	0.00	0.00	0.00	0.00	0.00
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	4,166.66	18,541.64	0.00	8,858.36	67.67
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	4,250	0.00	0.00	0.00	4,250.00	0.00
TOTAL CAPITAL OUTLAY	4,250	0.00	0.00	0.00	4,250.00	0.00
TOTAL CITY COUNCIL	585,213	68,376.29	348,175.86	75,321.17	161,715.97	72.37
COURT						
=====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	135,688	15,209.06	93,702.69	0.00	41,985.31	69.06
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	128.81	516.31	0.00	233.69	68.84
001-102-403-000 PERS	24,593	2,745.47	16,865.13	0.00	7,727.87	68.58
001-102-404-000 FICA	10,000	1,081.29	6,544.31	0.00	3,455.69	65.44
001-102-405-000 EMPLOYEE INSURANCE	23,590	2,088.53	15,235.42	0.00	8,354.58	64.58
001-102-406-000 UNEMPLOYMENT	140	27.02	114.92	0.00	25.08	82.09
001-102-407-000 WORKERS' COMPENSATION	590	0.00	618.10	0.00	(28.10)	104.76
TOTAL PERSONNEL SERVICES	195,351	21,280.18	133,596.88	0.00	61,754.12	68.39
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	0.00	856.46	354.25	1,789.29	40.36
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	0.00	856.46	354.25	2,539.29	32.29
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	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	500.00	16,250.00	0.00	14,750.00	52.42
001-102-600-544 PRISONER JAIL FEES	63,608	4,660.00	30,820.00	0.00	32,788.00	48.45
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	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	465.90	0.00	74.10	86.28
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	406.72	0.00	168.28	70.73
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	51.20	381.97	0.00	118.03	76.39
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	5,647.08	0.00	852.92	86.88
001-102-640-000 RENTALS	1,100	82.11	656.88	0.00	443.12	59.72
001-102-670-000 CASH SHORT	0	0.00	7.82	0.00	(7.82)	0.00
001-102-681-000 MEMBERSHIP DUES	0	0.00	150.00	0.00	(150.00)	0.00
TOTAL CONTRACTUAL SERVICES	108,340	5,453.76	55,755.16	0.00	52,584.84	51.46
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	308,441	26,733.94	190,572.50	354.25	117,514.25	61.90
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	465,131	53,295.60	321,660.93	0.00	143,470.07	69.15
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	545.72	1,955.68	0.00	44.32	97.78
001-120-403-000 PERS	84,200	9,637.60	57,927.37	0.00	26,272.63	68.80
001-120-404-000 FICA	35,736	3,966.11	23,593.46	0.00	12,142.54	66.02
001-120-405-000 EMPLOYEE INSURANCE	36,942	3,235.69	23,929.73	0.00	13,012.27	64.78
001-120-406-000 UNEMPLOYMENT	245	17.70	225.81	0.00	19.19	92.17
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	1,629.06	0.00	(74.06)	104.76
TOTAL PERSONNEL SERVICES	625,809	70,698.42	430,922.04	0.00	194,886.96	68.86
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	496.40	6,630.06	108.60	3,261.34	67.39
001-120-510-000 CLEANING & JANITORIAL SU	4,000	0.00	2,090.73	36.28	1,872.99	53.18
001-120-525-000 GAS & OIL	2,000	2,000.00	2,000.00	0.00	0.00	100.00
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	(383.98)	7,653.48	399.77	(1,053.25)	115.05
001-120-560-000 BUILDING MATERIALS & SUP	9,000	706.68	1,082.58	417.88	7,499.54	16.67
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	209.74	0.00	290.26	41.95
TOTAL SUPPLIES	33,500	2,819.10	20,502.59	962.53	12,034.88	64.07
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	29,620	0.00	150.00	0.00	29,470.00	0.51
001-120-600-510 IT SERVICES	1,000	0.00	975.00	0.00	25.00	97.50
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	1,985.76	17,745.12	0.00	6,254.88	73.94
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	0.00	2,862.66	0.00	5,137.34	35.78
001-120-600-542 CHANCERY CLERK FEES	27,000	940.00	12,606.20	0.00	14,393.80	46.69
001-120-600-544 LEGAL SERVICES	30,000	1,518.50	21,646.57	0.00	8,353.43	72.16
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	83,336.00	0.00	42,664.00	66.14
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	135.00	15.00	90.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
001-120-600-611 CONSULTANT FOR DECORATIO	0	0.00	0.00	0.00	0.00	0.00

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001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	279.54	0.00	260.46	51.77
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	225.70	1,465.37	0.00	607.63	70.69
001-120-610-000 TRAVEL EXPENSES	5,000	0.00	4,315.87	0.00	684.13	86.32
001-120-615-000 ADVERTISEMENTS	6,000	0.00	1,824.16	1,344.32	2,831.52	52.81
001-120-620-000 PRINTING AND BINDING	500	4.85	385.04	0.00	114.96	77.01
001-120-625-000 GENERAL INSURANCE	181,950	0.00	168,545.66	0.00	13,404.34	92.63
001-120-630-ELE ELECTRICITY	65,000	5,390.00	38,255.59	0.00	26,744.41	58.85
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	225.00	150.00	(375.00)	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	312.00	0.00	888.00	26.00
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	3,144.00	0.00	19,856.00	13.67
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	1,697.00	3,394.00	1,159.75	446.25	91.08
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	0.00	519.20	0.00	4,480.80	10.38
001-120-635-FIR FIRE SUPPRESSION MAINT	500	250.00	850.00	293.58	(643.58)	228.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	98.00	392.00	0.00	608.00	39.20
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	220.59	28,300.22	0.00	(300.22)	101.07
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	40.43	1,210.98	0.00	610.02	66.50
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	128.74	1,821.87	0.00	(1,321.87)	364.37
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	72.00	0.00	178.00	28.80
001-120-682-000 MEMBERSHIP DUES	5,000	0.00	4,753.60	0.00	246.40	95.07
001-120-691-000 CREDIT CARD FEES	2,500	190.53	1,618.23	0.00	881.77	64.73
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	609,604	23,192.69	403,784.02	3,082.65	202,737.33	66.74
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	20,700	4,580.00	5,904.43	1,550.00	13,245.57	36.01
001-120-900-602 SERVER ROOM A/C & UPGRAD	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	20,700	4,580.00	5,904.43	1,550.00	13,245.57	36.01
TOTAL ADMINISTRATION	1,289,613	101,290.21	861,113.08	5,595.18	422,904.74	67.21
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,994.19	0.00	1,005.81	66.47
001-130-403-000 PERS	500	0.00	356.96	0.00	143.04	71.39
001-130-404-000 FICA	300	0.00	152.56	0.00	147.44	50.85
TOTAL PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	3,000	0.00	1,405.16	1,139.70	455.14	84.83
TOTAL SUPPLIES	3,000	0.00	1,405.16	1,139.70	455.14	84.83
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	40,000	3,503.56	16,038.56	20,125.00	3,836.44	90.41
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-130-600-COM ELECTION COMMISSIONER PA	12,000	3,377.00	8,591.00	0.00	3,409.00	71.59
001-130-600-POL POLL WORKER EXPENSE	16,000	4,392.00	10,292.00	0.00	5,708.00	64.33
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	4,000	825.00	2,776.00	1,017.64	206.36	94.84
001-130-620-000 PRINTING AND BINDING	3,000	0.00	1,276.98	0.00	1,723.02	42.57
TOTAL CONTRACTUAL SERVICES	76,700	12,097.56	38,974.54	21,142.64	16,582.82	78.38
TOTAL ELECTIONS	83,500	12,097.56	42,883.41	22,282.34	18,334.25	78.04
PERMITTING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	232,769	26,060.60	154,608.39	0.00	78,160.61	66.42
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	380.71	2,211.77	0.00	788.23	73.73
001-150-403-000 PERS	45,769	4,733.00	28,070.84	0.00	17,698.16	61.33
001-150-404-000 FICA	19,425	1,973.33	11,653.57	0.00	7,771.43	59.99
001-150-405-000 EMPLOYEE INSURANCE	22,542	1,930.04	14,480.08	0.00	8,061.92	64.24
001-150-406-000 UNEMPLOYMENT	175	18.67	162.67	0.00	12.33	92.95
001-150-407-000 WORKERS' COMPENSATION	9,103	0.00	9,536.55	0.00	(433.55)	104.76
TOTAL PERSONNEL SERVICES	332,783	35,096.35	220,723.87	0.00	112,059.13	66.33
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	(1,073.63)	2,341.67	760.58	(102.25)	103.41
001-150-525-000 GAS & OIL	5,000	5,000.00	5,000.00	0.00	0.00	100.00
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	72.54	698.81	0.00	801.19	46.59
TOTAL SUPPLIES	10,300	3,998.91	8,333.48	760.58	1,205.94	88.29
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	1,556.25	1,556.25	0.00	3,443.75	31.13
001-150-600-533 TRAINING	6,000	350.00	850.00	0.00	5,150.00	14.17
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-150-605-INT INTERNET SERVICES	540	97.26	1,392.15	0.00	(852.15)	257.81
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	468.24	0.00	131.76	78.04
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	845.79	0.00	654.21	56.39
001-150-615-000 LEGAL ADVERTISEMENTS	250	96.72	420.98	206.25	(377.23)	250.89
001-150-620-000 PRINTING & BINDING	900	0.00	316.99	0.00	583.01	35.22
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	175.00	0.00	2,025.00	7.95
001-150-635-000 REPAIR & MAINTENANCE OUT	550	51.20	381.98	0.00	168.02	69.45
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	892.20	0.00	4,107.80	17.84
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	656.80	0.00	343.20	65.68

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001-150-681-000 MEMBERSHIP DUES	900	0.00	525.00	0.00	375.00	58.33
TOTAL CONTRACTUAL SERVICES	31,490	2,389.26	9,881.38	748.25	20,860.37	33.76
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	9,000	1,073.63	8,773.60	0.00	226.40	97.48
TOTAL CAPITAL OUTLAY	9,000	1,073.63	8,773.60	0.00	226.40	97.48
TOTAL PERMITTING DEPARTMENT	383,573	42,558.15	247,712.33	1,508.83	134,351.84	64.97
BUILDING & GROUNDS						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	59,280	6,840.23	41,435.14	0.00	17,844.86	69.90
001-192-401-000 OVERTIME PAYROLL	2,500	63.75	1,976.64	0.00	523.36	79.07
001-192-403-000 PERS	10,775	1,235.81	7,770.72	0.00	3,004.28	72.12
001-192-404-000 FICA	4,573	493.32	3,055.49	0.00	1,517.51	66.82
001-192-405-000 EMPLOYEE INSURANCE	9,337	815.28	6,075.14	0.00	3,261.86	65.07
001-192-406-000 UNEMPLOYMENT	53	11.17	49.64	0.00	3.36	93.66
001-192-407-000 WORKERS' COMPENSATION	6,445	0.00	6,751.96	0.00	(306.96)	104.76
TOTAL PERSONNEL SERVICES	92,963	9,459.56	67,114.73	0.00	25,848.27	72.20
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	800	0.00	0.00	8.61	791.39	1.08
001-192-510-000 CLEANING & JANITORIAL SU	12,000	0.00	5,438.74	4,054.43	2,506.83	79.11
001-192-525-000 GAS & OIL	2,000	2,000.00	2,000.00	0.00	0.00	100.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	5,000	369.50	2,211.30	2,190.50	598.20	88.04
TOTAL SUPPLIES	19,800	2,369.50	9,650.04	6,253.54	3,896.42	80.32
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	6,480.00	0.00	3,240.00	66.67
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	376.24	3,344.00	525.00	1,131.00	77.38
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	0.00	263,155.28	0.00	54,859.72	82.75
001-192-630-ELE UTILITIES ELECTRICITY	66,000	4,963.85	35,384.34	0.00	30,615.66	53.61
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	2,882.04	0.00	717.96	80.06
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	491.44	4,189.53	0.00	4,810.47	46.55
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	2,435.00	13,277.88	2,003.50	2,718.62	84.90
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00	4,753.35	17,246.65	21.61
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	10,000	2,604.77	9,542.46	16,193.69	(15,736.15)	257.36
001-192-635-FIR FIRE SUPRESSION MAINTEN	15,000	2,750.00	9,090.00	3,992.13	1,917.87	87.21
001-192-635-PST PEST CONTROL	3,000	255.00	1,025.00	0.00	1,975.00	34.17
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	33.70	228.86	0.00	121.14	65.39
001-192-691-000 BANK CHARGES & CC FEES	750	0.00	367.61	0.00	382.39	49.01
TOTAL CONTRACTUAL SERVICES	484,935	14,969.72	352,336.40	27,467.67	105,130.93	78.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	46,300	0.00	11,133.27	0.00	35,166.73	24.05
001-192-900-001 CHRISTMAS DECORATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	46,300	0.00	11,133.27	0.00	35,166.73	24.05
TOTAL BUILDING & GROUNDS	643,998	26,798.78	440,234.44	33,721.21	170,042.35	73.60
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,718,269	178,021.17	1,176,177.44	0.00	542,091.56	68.45
001-200-401-000 OVERTIME PAYROLL EXPENSE	129,674	12,930.94	98,927.31	0.00	30,746.69	76.29
001-200-401-001 OVERTIME-GRANT REIMB	20,000	5,928.55	5,928.55	0.00	14,071.45	29.64
001-200-403-000 PERS	351,042	35,241.60	229,248.70	0.00	121,793.30	65.31
001-200-404-000 FICA	144,516	14,594.35	94,674.37	0.00	49,841.63	65.51
001-200-405-000 EMPLOYEE INSURANCE	166,104	13,920.35	108,726.83	0.00	57,377.17	65.46
001-200-406-000 UNEMPLOYMENT	1,260	36.38	1,134.68	0.00	125.32	90.05
001-200-407-000 WORKERS' COMPENSATION	87,000	0.00	86,029.09	0.00	970.91	98.88
TOTAL PERSONNEL SERVICES	2,617,865	260,673.34	1,800,846.97	0.00	817,018.03	68.79
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	570.72	1,723.31	0.00	1,776.69	49.24
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	82,000	6,199.30	51,565.08	0.00	30,434.92	62.88
001-200-535-000 UNIFORM PURCHASES	18,000	306.00	6,367.64	257.98	11,374.38	36.81
001-200-545-000 LAW ENFORCEMENT SUPPLIES	20,000	5,090.87	15,932.26	49.05	4,018.69	79.91
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	135.06	0.00	864.94	13.51
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	435.25	3,792.77	627.94	(420.71)	110.52
TOTAL SUPPLIES	136,000	12,602.14	81,712.83	1,066.03	53,221.14	60.87
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	14,500	350.00	3,005.00	350.00	11,145.00	23.14
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	0.00	300.00	0.00	2,200.00	12.00
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	0.00	4,309.00	0.00	(309.00)	107.73
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	2,160.00	0.00	1,080.00	66.67
001-200-605-POS POSTAGE	1,000	0.00	91.91	27.65	880.44	11.96
001-200-605-TEL TELEPHONE SERVICES	5,000	488.98	3,864.68	0.00	1,135.32	77.29
001-200-610-000 TRAVEL EXPENSES	2,500	0.00	2,581.01	0.00	(81.01)	103.24
001-200-620-000 PRINTING & BINDING	1,500	178.00	565.45	261.56	672.99	55.13
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	50.00	115,027.73	0.00	24,818.27	82.25
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	895.92	7,353.68	0.00	2,646.32	73.54
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	55.77	662.33	0.00	537.67	55.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	350.00	95.00	1,055.00	29.67
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	0.00	18,460.65	0.00	(460.65)	102.56
001-200-635-FIR FIRE SUPPRESSION MAINT	750	500.00	1,100.00	0.00	(350.00)	146.67
001-200-635-PST PEST CONTROL CONTRACTS	600	85.00	340.00	0.00	260.00	56.67
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	684.39	15,204.51	0.00	20,795.49	42.23
001-200-635-VEH REPAIRS & MAINT - VEHICL	60,000	6,665.84	40,897.42	8,123.66	10,978.92	81.70
001-200-640-000 RENTALS	2,100	211.43	1,402.48	0.00	697.52	66.78
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	309,236	10,435.33	218,120.85	8,857.87	82,257.28	73.40
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	49,000	13,971.96	40,429.00	3,000.00	5,571.00	88.63
TOTAL CAPITAL OUTLAY	49,000	13,971.96	40,429.00	3,000.00	5,571.00	88.63
TOTAL POLICE	3,112,101	297,682.77	2,141,109.65	12,923.90	958,067.45	69.21
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,059,689	116,882.84	746,411.22	0.00	313,277.78	70.44
001-260-401-000 OVERTIME PAYROLL EXPENSE	170,606	20,710.13	113,252.15	0.00	57,353.85	66.38
001-260-403-000 PERS	217,056	24,574.94	155,589.66	0.00	61,466.34	71.68
001-260-404-000 FICA	92,121	10,276.97	63,668.58	0.00	28,452.42	69.11
001-260-405-000 EMPLOYEE INSURANCE	120,033	9,706.94	76,938.23	0.00	43,094.77	64.10
001-260-406-000 UNEMPLOYMENT	1,120	48.14	867.89	0.00	252.11	77.49
001-260-407-000 WORKERS' COMPENSATION	74,000	0.00	73,589.54	0.00	410.46	99.45
TOTAL PERSONNEL SERVICES	1,734,625	182,199.96	1,230,317.27	0.00	504,307.73	70.93
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	438.08	1,409.38	752.54	71.06
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	1,895.67	805.36	298.97	90.03
001-260-525-000 GAS & OIL	20,000	861.84	10,260.26	0.00	9,739.74	51.30
001-260-535-000 UNIFORMS PURCHASES	0	338.75	338.75	0.00	(338.75)	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	116.85	2,042.35	416.18	541.47	81.95
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	70.00	1,464.88	83.29	451.83	77.41
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	0.00	1,171.85	0.00	828.15	58.59
TOTAL SUPPLIES	32,600	1,387.44	17,611.84	2,888.71	12,099.45	62.89
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	4,320.00	0.00	2,160.00	66.67
001-260-605-TEL TELEPHONE SERVICES	5,000	406.10	3,050.68	0.00	1,949.32	61.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	0.00	93,171.00	0.00	20,093.00	82.26
001-260-630-ELE ELECTRICITY	40,000	3,031.97	26,995.76	0.00	13,004.24	67.49
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	432.26	3,241.56	0.00	15,358.44	17.43
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	0.00	1,850.00	7,950.00	200.00	98.00
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	11,000	2,433.40	4,815.25	5,764.75	420.00	96.18
001-260-635-FIR FIRE SUPRESSION MAINTENA	6,000	1,000.00	2,900.00	880.71	2,219.29	63.01
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	820.00	0.00	180.00	82.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	48.60	406.20	0.00	(6.20)	101.55
001-260-635-VEH REPAIR & MAINT - VEH (OU	50,000	1,561.40	9,229.23	34,510.58	6,260.19	87.48
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	279,244	9,658.73	156,964.41	49,106.04	73,173.55	73.80
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	10,000	473.10	473.10	1,112.98	8,413.92	15.86
TOTAL CAPITAL OUTLAY	10,000	473.10	473.10	1,112.98	8,413.92	15.86
TOTAL FIRE	2,056,469	193,719.23	1,405,366.62	53,107.73	597,994.65	70.92
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	821,079	97,110.67	563,752.59	0.00	257,326.41	68.66
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	772.39	15,672.27	0.00	14,327.73	52.24
001-300-403-000 PERS	156,835	17,521.02	103,716.73	0.00	53,118.27	66.13
001-300-404-000 FICA	66,562	7,297.42	43,013.42	0.00	23,548.58	64.62
001-300-405-000 EMPLOYEE INSURANCE	98,993	8,824.73	63,693.77	0.00	35,299.23	64.34
001-300-406-000 UNEMPLOYMENT	823	145.56	763.76	0.00	59.24	92.80
001-300-407-000 WORKERS' COMPENSATION	74,000	0.00	73,741.45	0.00	258.55	99.65
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	1,248,292	131,671.79	864,353.99	0.00	383,938.01	69.24
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	189.50	1,629.96	287.02	1,083.02	63.90
001-300-510-000 CLEANING & JANITORIAL SU	3,000	0.00	1,463.90	611.56	924.54	69.18
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	45,000	(49,538.66)	1,675.15	0.00	43,324.85	3.72
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-545-000 SAFETY SUPPLIES	15,000	439.14	12,358.36	522.09	2,119.55	85.87
001-300-546-000 HAND TOOL PURCHASE	6,000	133.13	2,194.29	69.98	3,735.73	37.74
001-300-547-000 SMALL EQUIPMENT PURCHASE	6,000	94.05	3,960.90	238.99	1,800.11	70.00
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	647.08	7,047.31	2,013.06	2,939.63	75.50
001-300-565-000 PAINTS & PAINTING SUPPLI	500	0.00	839.07	458.23	(797.30)	259.46
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	2,387.24	11,868.80	1,810.43	16,320.77	45.60

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	1,215.64	9,181.00	2,587.29	231.71	98.07
001-300-575-HYD FIRE HYDRANT PARTS & SUP	8,000	24.31	2,827.94	3,350.00	1,822.06	77.22
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	434.05	15,280.30	623.19	2,096.51	88.35
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	170,500	(43,974.52)	71,093.79	13,087.54	86,318.67	49.37
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	40,000	11,766.00	39,095.00	0.00	905.00	97.74
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	44,160.00	307,423.00	1,800.00	148,777.00	67.52
001-300-600-568 MEDICAL EXPENSES	5,000	1,140.00	2,160.00	1,925.00	915.00	81.70
001-300-600-ANS ANSWERING SERVICE	2,000	126.20	1,035.76	0.00	964.24	51.79
001-300-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-300-605-INT INTERNET SERVICES	540	63.47	671.21	0.00	(131.21)	124.30
001-300-605-TEL TELEPHONE SERVICES	600	71.58	579.04	0.00	20.96	96.51
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	98,672	0.00	82,500.56	0.00	16,171.44	83.61
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	1,025.60	25,298.27	0.00	2,701.73	90.35
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	1,055.36	18,528.91	1,800.00	4,671.09	81.32
001-300-630-STR STREET LIGHTS	386,000	33,341.11	260,032.81	0.00	125,967.19	67.37
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	55.00	1,891.20	0.00	(691.20)	157.60
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	29,200.00	0.00	14,800.00	66.36
001-300-635-BLD BUILDING REP OUTSIDE LAB	3,000	0.00	1,100.00	982.00	918.00	69.40
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	800.00	800.00	0.00	4,200.00	16.00
001-300-635-CEM CONCRETE FINISHING CONTR	30,000	0.00	25,614.34	1,200.00	3,185.66	89.38
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	595.01	25,049.34	11,152.32	3,798.34	90.50
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	4,100.00	0.00	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	892.20	0.00	7,607.80	10.50
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	1,800.00	8,920.00	0.00	1,080.00	89.20
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	1,200.80	14,839.71	1,686.59	7,473.70	68.86
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	0.00	7,621.96	0.00	2,378.04	76.22
001-300-640-635 UNIFORM RENTALS	9,000	1,136.12	7,614.91	0.00	1,385.09	84.61
TOTAL CONTRACTUAL SERVICES	1,251,512	102,083.45	864,968.22	20,745.91	365,797.87	70.77
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	90,000	9,000.00	12,738.53	35,871.00	41,390.47	54.01
TOTAL CAPITAL OUTLAY	90,000	9,000.00	12,738.53	35,871.00	41,390.47	54.01
TOTAL STREETS & PUBLIC WORKS	2,760,304	198,780.72	1,813,154.53	69,704.45	877,445.02	68.21

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	128,635	14,727.75	88,366.52	0.00	40,268.48	68.70
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	2,636.25	15,817.50	0.00	8,266.50	65.68
001-302-404-000 FICA	9,879	1,098.71	6,558.04	0.00	3,320.96	66.38
001-302-405-000 EMPLOYEE INSURANCE	14,945	1,353.86	9,529.38	0.00	5,415.62	63.76
001-302-406-000 UNEMPLOYMENT	105	17.91	101.64	0.00	3.36	96.80
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	6,285.76	0.00	(285.76)	104.76
TOTAL PERSONNEL SERVICES	184,148	19,834.48	126,658.84	0.00	57,489.16	68.78
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	115.94	1,268.06	279.70	452.24	77.39
001-302-525-000 GAS & OIL	3,000	3,000.00	3,000.00	0.00	0.00	100.00
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	7,397.67	19,496.28	1,342.40	14,161.32	59.54
001-302-560-000 BUILDING MATERIALS & SUP	10,000	1,052.38	6,219.55	1,288.95	2,491.50	75.09
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	1,956.34	212.86	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	11,565.99	32,536.37	3,123.91	22,639.72	61.17
CONTRACTUAL SERVICES						
001-302-600-001 CONSULTANT FOR REC DIREC	0	0.00	0.00	0.00	0.00	0.00
001-302-600-512 ENGINEERING	8,000	3,438.75	3,438.75	0.00	4,561.25	42.98
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	11,200.00	11,200.00	0.00	18,800.00	37.33
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	372.72	0.00	167.28	69.02
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	89.12	0.00	510.88	14.85
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	1,845.10	12,081.74	0.00	2,918.26	80.54
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	634.05	5,412.13	0.00	4,587.87	54.12
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	0.00	28,389.60	2,400.00	9,210.40	76.97
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	360.00	520.00	395.00	5,085.00	15.25
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	71.95	488.69	0.00	511.31	48.87
TOTAL CONTRACTUAL SERVICES	148,374	17,607.58	62,057.75	2,795.00	83,521.25	43.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	36,768.00	(31,768.00)	735.36
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	36,768.00	(31,768.00)	735.36
TOTAL PARKS & PROPERTY MAINT.	395,822	49,008.05	221,252.96	42,686.91	131,882.13	66.68
TRANSFERS OUT						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	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
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	0.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,167,349	1,017,045.70	8,259,890.38	317,205.97	3,590,252.65	70.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(298,267.92)	1,088,703.37	(317,205.97)	(771,497.40)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL REVENUES	1,280,000	0.00	0.00	0.00	1,280,000.00	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	350,000	0.00	0.00	327,248.08	22,751.92	93.50
TOTAL POLICE	350,000	0.00	0.00	327,248.08	22,751.92	93.50
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	1,280,000	0.00	0.00	327,248.08	952,751.92	25.57
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(327,248.08)	327,248.08	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	86,648.08	(86,648.08)	0.00
003-200-900-002 VEHICLE PURCHASES	350,000	0.00	0.00	240,600.00	109,400.00	68.74
TOTAL CAPITAL OUTLAY	350,000	0.00	0.00	327,248.08	22,751.92	93.50
TOTAL POLICE	350,000	0.00	0.00	327,248.08	22,751.92	93.50
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: MAY 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	595,000	0.00	0.00	0.00	595,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,280,000	0.00	0.00	327,248.08	952,751.92	25.57
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(327,248.08)	327,248.08	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	50,000	4,650.06	38,837.82	0.00	11,162.18	77.68
TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUES	1,091,755	4,650.06	238,837.82	0.00	852,917.18	21.88
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	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL OTHER DEPARTMENTS	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL EXPENDITURES	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
REVENUE OVER/(UNDER) EXPENDITURES	0	4,650.06	(403,362.18)	0.00	403,362.18	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	50,000	4,650.06	38,837.82	0.00	11,162.18	77.68
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50,000	4,650.06	38,837.82	0.00	11,162.18	77.68
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	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	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,091,755	4,650.06	238,837.82	0.00	852,917.18	21.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
==========						
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
======						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
==========						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
==========						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	713,301	0.00	622,200.00	0.00	91,101.00	87.23
005-900-950-320 TRANSFER OUT TO 320	44,725	0.00	20,000.00	0.00	24,725.00	44.72
005-900-951-000 ENDING CASH BALANCE	333,729	0.00	0.00	0.00	333,729.00	0.00
TOTAL TRANSFERS & OTHER	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL OTHER DEPARTMENTS	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL EXPENDITURES	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
REVENUE OVER/(UNDER) EXPENDITURES	0	4,650.06	(403,362.18)	0.00	403,362.18	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
006-900-950-001 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
006-900-950-005 TRANSFER TO FUND 005	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

007-EMERGENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
EXPENDITURE SUMMARY						
TRANSFERS						
TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
007-900-950-001 TRANSFER OUT GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
007-900-950-245 TRANSFER OUT 2022 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
SUPPLIES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
020-200-600-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
=========						
TRANSFERS & OTHER						
020-900-950-001 TRANSFER TO GEN FUND001	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

101-LIBRARY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	3,382.61	145,692.92	0.00	17,187.08	89.45
TOTAL REVENUES	162,880	3,382.61	145,692.92	0.00	17,187.08	89.45
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	0.00	126,237.37	0.00	36,642.63	77.50
TOTAL CITY COUNCIL	162,880	0.00	126,237.37	0.00	36,642.63	77.50
TOTAL EXPENDITURES	162,880	0.00	126,237.37	0.00	36,642.63	77.50
REVENUE OVER/(UNDER) EXPENDITURES	0	3,382.61	19,455.55	0.00	(19,455.55)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	1,857.73	119,142.26	0.00	13,822.74	89.60
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,464.17	9,581.46	0.00	1,397.54	87.27
101-000-202-000 PERSONAL - CURRENT	5,915	38.84	5,232.77	0.00	682.23	88.47
101-000-202-003 MOBILE HOMES CURRENT	44	0.24	25.75	0.00	18.25	58.52
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.00	5,980.74	0.00	19.26	99.68
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	4.77	608.84	0.00	967.16	38.63
101-000-205-000 PERSONAL TAXES PRIOR	54	16.86	153.49	0.00	(99.49)	284.24
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	0.00	4,963.43	0.00	381.57	92.86
TOTAL TAXES	162,880	3,382.61	145,692.92	0.00	17,187.08	89.45
TOTAL REVENUE	162,880	3,382.61	145,692.92	0.00	17,187.08	89.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	0.00	126,237.37	0.00	36,642.63	77.50
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	126,237.37	0.00	36,642.63	77.50
TOTAL CITY COUNCIL	162,880	0.00	126,237.37	0.00	36,642.63	77.50
TOTAL EXPENDITURES	162,880	0.00	126,237.37	0.00	36,642.63	77.50
REVENUE OVER/(UNDER) EXPENDITURES	0	3,382.61	19,455.55	0.00	(19,455.55)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	0.00	2,304.50	9,654.66	10,040.84	54.36
CONTRACTUAL SERVICES	24,804	36.88	5,124.60	16,758.84	2,920.56	88.23
CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	36.88	7,429.10	26,413.50	16,861.40	66.75
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	36.88	7,429.10	26,413.50	16,861.40	66.75
REVENUE OVER/(UNDER) EXPENDITURES	0	(36.88)	39,374.90	(26,413.50)	(12,961.40)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	558.00	8,127.60	1,314.40	86.86
104-260-545-000 FIRE FIGHTING SUPPLIES	7,500	0.00	250.15	189.50	7,060.35	5.86
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	1,447.36	5.99	546.65	72.67
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	0.00	1,139.14	860.86	56.96
104-260-575-000 EQUIPMENT PARTS & SUPPLI	500	0.00	48.99	192.43	258.58	48.28
TOTAL SUPPLIES	22,000	0.00	2,304.50	9,654.66	10,040.84	54.36
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	6,804	0.00	2,330.00	3,240.00	1,234.00	81.86
104-260-610-000 TRAVEL EXPENSES	2,000	36.88	686.97	0.00	1,313.03	34.35
104-260-635-EQU REPAIR & MAINT EQUIP VEN	2,000	0.00	0.00	1,635.97	364.03	81.80
104-260-635-VEH VEH REPAIR & MAINT VENDO	14,000	0.00	2,107.63	11,882.87	9.50	99.93
TOTAL CONTRACTUAL SERVICES	24,804	36.88	5,124.60	16,758.84	2,920.56	88.23
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	36.88	7,429.10	26,413.50	16,861.40	66.75
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	36.88	7,429.10	26,413.50	16,861.40	66.75
REVENUE OVER/(UNDER) EXPENDITURES	0	(36.88)	39,374.90	(26,413.50)	(12,961.40)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	61.00	874.94	0.00	1,323.06	39.81
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	63,698	61.00	874.94	0.00	62,823.06	1.37
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	61.00	(49,125.06)	0.00	49,125.06	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	61.00	874.94	0.00	1,323.06	39.81
TOTAL MISCELLANEOUS REVENUE	2,198	61.00	874.94	0.00	1,323.06	39.81
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	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	61.00	874.94	0.00	62,823.06	1.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	0.00	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: MAY 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 66.67

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	61.00	(49,125.06)	0.00	49,125.06	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

115-CDBG FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CDBG EXPENSES						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

115-CDBG FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
115-000-380-900 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
115-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

115-CDBG FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
==========						
SUPPLIES						
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL A	0	0.00	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0.00	0.00	0.00	0.00	0.00
115-120-591-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,856,053	0.00	0.00	0.00	3,856,053.30	0.00
CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
MISCELLANEOUS REVENUE	0	9,816.06	27,928.88	0.00	(27,928.88)	0.00
TRANSFERS & NON-REVENUE	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUES	7,462,056	9,816.06	218,132.58	0.00	7,243,923.44	2.92
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	107.50	0.00	(107.50)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	555,220	562.50	7,388.15	0.00	547,831.85	1.33
TOTAL ADMINISTRATION	555,220	562.50	7,495.65	0.00	547,724.35	1.35
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	94,250.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL POLICE	0	94,250.00	95,352.51	0.00	(95,352.51)	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	1,275.00	0.00	(1,275.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,415,799	0.00	8,141.84	72,249.72	3,335,407.46	2.35
TOTAL STREETS & PUBLIC WORKS	3,415,799	0.00	9,416.84	72,249.72	3,334,132.46	2.39
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	3,971,019	94,812.50	112,265.00	72,249.72	3,786,504.30	4.65
REVENUE OVER/(UNDER) EXPENDITURES	3,491,037	(84,996.44)	105,867.58	(72,249.72)	3,457,419.14	0.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	531,053	0.00	0.00	0.00	531,053.30	0.00
TOTAL INTERGOVERNMENT REVENUES	3,856,053	0.00	0.00	0.00	3,856,053.30	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
120-000-327-000 SWIFT GRANT MATCHING FUN	15,204	0.00	15,203.70	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	9,816.06	27,928.88	0.00	(27,928.88)	0.00
TOTAL MISCELLANEOUS REVENUE	0	9,816.06	27,928.88	0.00	(27,928.88)	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	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,415,799	0.00	0.00	0.00	3,415,799.02	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUE	7,462,056	9,816.06	218,132.58	0.00	7,243,923.44	2.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	0.00	107.50	0.00	(107.50)	0.00
TOTAL SUPPLIES	0	0.00	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	555,220	562.50	7,388.15	0.00	547,831.85	1.33
TOTAL CAPITAL OUTLAY	555,220	562.50	7,388.15	0.00	547,831.85	1.33
TOTAL ADMINISTRATION	555,220	562.50	7,495.65	0.00	547,724.35	1.35
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-200-900-200 FLOCK LPR HOMLAND SECURT	0	94,250.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL CAPITAL OUTLAY	0	94,250.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL POLICE	0	94,250.00	95,352.51	0.00	(95,352.51)	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	1,275.00	0.00	(1,275.00)	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	1,275.00	0.00	(1,275.00)	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,415,799	0.00	8,141.84	0.00	3,407,657.18	0.24
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	0.00	72,249.72	(72,249.72)	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	3,415,799	0.00	8,141.84	72,249.72	3,335,407.46	2.35
TOTAL STREETS & PUBLIC WORKS	3,415,799	0.00	9,416.84	72,249.72	3,334,132.46	2.39
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	3,971,019	94,812.50	112,265.00	72,249.72	3,786,504.30	4.65
REVENUE OVER/(UNDER) EXPENDITURES	3,491,037	(84,996.44)	105,867.58	(72,249.72)	3,457,419.14	0.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

121-ARPA
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATINGS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

121-ARPA

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
121-000-257-058 GRANT REVENUE-ARPA	0	0.00	0.00	0.00	0.00	0.00
121-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
121-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

121-ARPA

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATINGS						
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS						
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

125-CAP X GRANT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	801.15	6,682.64	0.00	(1,239.64)	122.77
TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUES	257,321	801.15	6,682.64	0.00	250,638.36	2.60
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	801.15	6,682.64	0.00	(6,682.64)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	801.15	6,682.64	0.00	(1,239.64)	122.77
TOTAL MISCELLANEOUS REVENUE	5,443	801.15	6,682.64	0.00	(1,239.64)	122.77
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	801.15	6,682.64	0.00	250,638.36	2.60

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	801.15	6,682.64	0.00	(6,682.64)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	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	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE	11,809	2,135.52	14,423.81	0.00	(2,614.81)	122.14
TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUES	3,221,466	2,135.52	460,516.48	0.00	2,760,949.52	14.30
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	0.00	0.00	1,452.49	(1,452.49)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,714,285	7,489.50	376,364.02	106,579.01	2,231,341.97	17.79
TOTAL PUBLIC WORKS	2,714,285	7,489.50	376,364.02	108,031.50	2,229,889.48	17.85
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	7,489.50	676,364.02	108,031.50	2,437,070.48	24.35
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,353.98)	(215,847.54)	(108,031.50)	323,879.04	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	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	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	2,135.52	12,765.81	0.00	(956.81)	108.10
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	2,135.52	14,423.81	0.00	(2,614.81)	122.14
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	2,135.52	460,516.48	0.00	2,760,949.52	14.30

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
180-300-548-000 CULVERTS	0	0.00	0.00	268.00	(268.00)	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	1,184.49	(1,184.49)	0.00
TOTAL SUPPLIES	0	0.00	0.00	1,452.49	(1,452.49)	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	1,932.00	4,006.25	0.00	69,993.75	5.41
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	1,146.21	(1,146.21)	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	2,188.76	33,183.00	12,913.24	73.26
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	5,557.50	61,132.50	72,249.80	2,066,617.70	6.06
TOTAL CAPITAL OUTLAY	2,714,285	7,489.50	376,364.02	106,579.01	2,231,341.97	17.79
TOTAL PUBLIC WORKS	2,714,285	7,489.50	376,364.02	108,031.50	2,229,889.48	17.85
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: MAY 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	85,000	0.00	75,000.00	0.00	10,000.00	88.24
180-900-950-305 TRANSFER OUT-305	0	0.00	0.00	0.00	0.00	0.00
180-900-950-350 TRANSFER OUT CO ROAD & B	128,672	0.00	0.00	0.00	128,672.00	0.00
180-900-951-000 ENDING CASH BALANCE	68,509	0.00	0.00	0.00	68,509.00	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	7,489.50	676,364.02	108,031.50	2,437,070.48	24.35
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,353.98)	(215,847.54)	(108,031.50)	323,879.04	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	1,055.52	5,872.99	0.00	(412.99)	107.56
TRANSFERS & NON-REVENUE	568,826	0.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUES	574,286	1,055.52	449,698.99	0.00	124,587.01	78.31
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	574,286	20,265.68	260,470.37	0.00	313,815.63	45.36
TOTAL DEBT SERVICE	574,286	20,265.68	260,470.37	0.00	313,815.63	45.36
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	20,265.68	260,470.37	0.00	313,815.63	45.36
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,210.16)	189,228.62	0.00	(189,228.62)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	1,055.52	5,872.99	0.00	(412.99)	107.56
TOTAL MISCELLANEOUS REVENUE	5,460	1,055.52	5,872.99	0.00	(412.99)	107.56
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	92,315.00	0.00	0.00	100.00
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	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUE	574,286	1,055.52	449,698.99	0.00	124,587.01	78.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	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	7,314.72	0.00	3,658.28	66.66
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	14,862.26	0.00	7,431.74	66.66
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	7,820.48	0.00	3,910.52	66.67
200-000-805-209 POLICE DEPT VEH	11,731	977.56	7,820.48	0.00	3,910.52	66.67
200-000-805-210 POLICE DEPT VEH	11,731	977.56	7,820.48	0.00	3,910.52	66.67
200-000-805-211 POLICE DEPT VEH	11,731	977.56	7,820.48	0.00	3,910.52	66.67
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	1,092.63	8,741.04	0.00	4,370.96	66.66
200-000-805-215 POLICE TRUCK	13,112	1,092.64	8,741.12	0.00	4,370.88	66.67
200-000-805-216 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	4,327.12	0.00	2,163.88	66.66
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	4,327.12	0.00	2,163.88	66.66
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	12,440.88	0.00	6,221.12	66.66
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	3,519.10	28,152.80	0.00	14,076.20	66.67
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	15,150.28	0.00	7,575.72	66.66

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	11,823.04	0.00	5,911.96	66.67
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUP 4	13,112	1,092.63	8,741.04	0.00	4,370.96	66.66
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	6,221.60	0.00	3,110.40	66.67
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	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	20,265.68	260,470.37	0.00	313,815.63	45.36
TOTAL DEBT SERVICE	574,286	20,265.68	260,470.37	0.00	313,815.63	45.36
STREETS						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	20,265.68	260,470.37	0.00	313,815.63	45.36
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,210.16)	189,228.62	0.00	(189,228.62)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	205,936	4,651.15	199,428.47	0.00	6,507.53	96.84
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	5,000	427.38	3,906.35	0.00	1,093.65	78.13
TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUES	450,149	5,078.53	428,334.82	0.00	21,814.18	95.15
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	445,350	368,705.12	442,666.37	0.00	2,683.63	99.40
TOTAL DEBT SERVICE	445,350	368,705.12	442,666.37	0.00	2,683.63	99.40
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	368,705.12	442,666.37	0.00	3,742.63	99.16
REVENUE OVER/(UNDER) EXPENDITURES	3,740	(363,626.59)	(14,331.55)	0.00	18,071.55	383.20-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	2,554.65	163,827.08	0.00	8,071.92	95.30
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	2,013.23	13,162.52	0.00	5,765.48	69.54
220-000-202-000 PERSONAL PROPERTY TAX	8,468	53.40	6,318.46	0.00	2,149.54	74.62
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.32	41.09	0.00	8.91	82.18
220-000-203-000 REAL-PRIOR	0	0.00	8,169.75	0.00	(8,169.75)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	6.52	853.79	0.00	(853.79)	0.00
220-000-205-000 PERSONAL-PRIOR	0	23.03	231.08	0.00	(231.08)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	6,824.70	0.00	(233.70)	103.55
TOTAL TAXES	205,936	4,651.15	199,428.47	0.00	6,507.53	96.84
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	5,000	427.38	3,906.35	0.00	1,093.65	78.13
TOTAL MISCELLANEOUS REVENUE	5,000	427.38	3,906.35	0.00	1,093.65	78.13
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	450,149	5,078.53	428,334.82	0.00	21,814.18	95.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	295,000.00	295,000.00	0.00	0.00	100.00
220-000-810-007 2020 BOND INTEREST	147,550	146,266.37	146,266.37	0.00	1,283.63	99.13
220-000-811-002 BOND COSTS	2,800	(72,561.25)	1,400.00	0.00	1,400.00	50.00
TOTAL DEBT SERVICE	445,350	368,705.12	442,666.37	0.00	2,683.63	99.40
TOTAL DEBT SERVICE	445,350	368,705.12	442,666.37	0.00	2,683.63	99.40
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	368,705.12	442,666.37	0.00	3,742.63	99.16
REVENUE OVER/(UNDER) EXPENDITURES	3,740	(363,626.59)	(14,331.55)	0.00	18,071.55	383.20-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	951.04	1,192.49	0.00	4,798.51	19.90
TRANSFERS & NON-REVENUE	390,892	383,000.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUES	396,883	383,951.04	384,192.49	0.00	12,690.51	96.80
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	383,951.04	384,192.49	0.00	(384,192.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	951.04	1,192.49	0.00	4,798.51	19.90
TOTAL MISCELLANEOUS REVENUE	5,991	951.04	1,192.49	0.00	4,798.51	19.90
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	383,000.00	383,000.00	0.00	0.00	100.00
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	383,000.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUE	396,883	383,951.04	384,192.49	0.00	12,690.51	96.80

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	31,968	0.00	0.00	0.00	31,968.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	383,951.04	384,192.49	0.00	(384,192.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	147,899	3,332.41	141,197.60	0.00	6,701.40	95.47
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	2.09	615.20	0.00	134.80	82.03
TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUES	259,412	3,334.50	216,812.80	0.00	42,599.20	83.58
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	258,950	0.00	258,950.00	0.00	0.00	100.00
TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,202	0.00	258,950.00	0.00	252.00	99.90
TOTAL EXPENDITURES	259,202	0.00	258,950.00	0.00	252.00	99.90
REVENUE OVER/(UNDER) EXPENDITURES	210	3,334.50	(42,137.20)	0.00	42,347.20	65.33-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	1,834.70	117,657.91	0.00	5,797.09	95.30
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,445.87	8,986.24	0.00	4,606.76	66.11
270-000-202-000 PERSONAL PROPERTY TAX	6,082	38.35	5,394.06	0.00	687.94	88.69
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.23	25.23	0.00	10.77	70.08
270-000-203-000 REAL-PRIOR	0	0.00	3,669.35	0.00	(3,669.35)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	2.92	387.96	0.00	(387.96)	0.00
270-000-205-000 PERSONAL-PRIOR	0	10.34	172.92	0.00	(172.92)	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	0.00	4,901.37	0.00	(168.37)	103.56
TOTAL TAXES	147,899	3,332.41	141,197.60	0.00	6,701.40	95.47
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	750	2.09	615.20	0.00	134.80	82.03
TOTAL MISCELLANEOUS REVENUE	750	2.09	615.20	0.00	134.80	82.03
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	259,412	3,334.50	216,812.80	0.00	42,599.20	83.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	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	1,450	0.00	1,450.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	258,950	0.00	258,950.00	0.00	0.00	100.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	252	0.00	0.00	0.00	252.00	0.00
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,202	0.00	258,950.00	0.00	252.00	99.90
TOTAL EXPENDITURES	259,202	0.00	258,950.00	0.00	252.00	99.90
REVENUE OVER/(UNDER) EXPENDITURES	210	3,334.50	(42,137.20)	0.00	42,347.20	65.33-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	87,535	3,808.35	91,343.07	0.00	(3,808.07)	104.35
MISCELLANEOUS REVENUE	3,000	418.11	2,649.46	0.00	350.54	88.32
TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	122,535	4,226.46	93,992.53	0.00	28,542.47	76.71
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	50,000	21,747.18	25,988.18	0.00	24,011.82	51.98
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	50,000	21,747.18	25,988.18	0.00	24,011.82	51.98
TRANSFERS & OTHER						
TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL EXPENDITURES	120,851	21,747.18	25,988.18	0.00	94,862.82	21.50
REVENUE OVER/(UNDER) EXPENDITURES	1,684	(17,520.72)	68,004.35	0.00	(66,320.35)	4,038.26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	87,535	3,808.35	91,343.07	0.00	(3,808.07)	104.35
TOTAL INTERGOVERNMENT REVENUES	87,535	3,808.35	91,343.07	0.00	(3,808.07)	104.35
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	3,000	418.11	2,649.46	0.00	350.54	88.32
TOTAL MISCELLANEOUS REVENUE	3,000	418.11	2,649.46	0.00	350.54	88.32
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	122,535	4,226.46	93,992.53	0.00	28,542.47	76.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	50,000	21,747.18	25,988.18	0.00	24,011.82	51.98
TOTAL CAPITAL OUTLAY	50,000	21,747.18	25,988.18	0.00	24,011.82	51.98
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	50,000	21,747.18	25,988.18	0.00	24,011.82	51.98
TRANSFERS & OTHER						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL EXPENDITURES	120,851	21,747.18	25,988.18	0.00	94,862.82	21.50
REVENUE OVER/(UNDER) EXPENDITURES	1,684	(17,520.72)	68,004.35	0.00	(66,320.35)	4,038.26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,125,658	22,755.96	594,290.04	0.00	2,531,367.89	19.01
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	1,135,360	0.00	851,118.29	0.00	284,241.98	74.96
TOTAL REVENUES	4,261,018	22,755.96	1,445,408.33	0.00	2,815,609.87	33.92
EXPENDITURE SUMMARY						
CITY COUNCIL						
CAPITAL OUTLAY	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CITY COUNCIL	50,101	0.00	0.00	0.00	50,101.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY	2,135,039	2,000.00	654,282.91	670,785.35	809,970.54	62.06
TOTAL BUILDING & GROUNDS	2,135,039	2,000.00	654,282.91	670,785.35	809,970.54	62.06
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	55,229	0.00	55,229.00	0.00	0.00	100.00
TOTAL POLICE	55,229	0.00	55,229.00	0.00	0.00	100.00
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	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
TOTAL STREETS & PUBLIC WORKS	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	1,800,000	0.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL EXPENDITURES	4,197,824	2,000.00	797,706.91	1,034,596.35	2,365,520.54	43.65
REVENUE OVER/(UNDER) EXPENDITURES	63,194	20,755.96	647,701.42	(1,034,596.35)	450,089.33	612.23-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	5,062.50	5,062.50	0.00	144,937.50	3.38
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	102,914.09	0.00	(102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-310 GRPC GRANT-HIGHWAY 90 IN	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	475,658	17,693.46	17,693.46	0.00	457,964.47	3.72
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	0.00	426,057.72	0.00	573,942.28	42.61
TOTAL INTERGOVERNMENT REVENUES	3,125,658	22,755.96	594,290.04	0.00	2,531,367.89	19.01
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	713,301	0.00	622,200.00	0.00	91,101.00	87.23
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-180 TRANSFER IN -180	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 350	228,918	0.00	228,918.29	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	193,141	0.00	0.00	0.00	193,140.98	0.00
TOTAL TRANSFERS & NON-REVENUE	1,135,360	0.00	851,118.29	0.00	284,241.98	74.96
TOTAL REVENUE	4,261,018	22,755.96	1,445,408.33	0.00	2,815,609.87	33.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
CAPITAL OUTLAY						
305-100-900-000 CAPITAL-COUNICIL CHAMBER	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CAPITAL OUTLAY	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CITY COUNCIL	50,101	0.00	0.00	0.00	50,101.00	0.00
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						
305-192-900-000 CAPITAL-BOYS & GIRLS	25,000	0.00	0.00	0.00	25,000.00	0.00
305-192-900-001 CAPITAL-COURT STREET AC	16,000	0.00	0.00	0.00	16,000.00	0.00
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-192 COMMUNITY HALL A/C REPLA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	626,839	2,000.00	44,848.04	581,989.65	1.11	100.00
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,250,000	0.00	609,434.87	88,795.70	551,769.43	55.86
TOTAL CAPITAL OUTLAY	2,135,039	2,000.00	654,282.91	670,785.35	809,970.54	62.06
TOTAL BUILDING & GROUNDS	2,135,039	2,000.00	654,282.91	670,785.35	809,970.54	62.06
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	28,700	0.00	28,700.00	0.00	0.00	100.00
305-200-901-000 POLICE DEPARTMENT BUILDI	26,529	0.00	26,529.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	55,229	0.00	55,229.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	55,229	0.00	55,229.00	0.00	0.00	100.00
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
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	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
305-300-900-310 HIGHWAY 90 INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
305-300-900-601 PUBLIC WORKS YARD/BARN M	0	0.00	0.00	0.00	0.00	0.00
305-300-900-603 STREET PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
TOTAL STREETS & PUBLIC WORKS	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
PARKS & PROPERTY MAINT.						
======================						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK ADA PROJECT	1,400,000	0.00	1,500.00	175,260.00	1,223,240.00	12.63
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	128,486.00	18,514.00	87.66
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	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL EXPENDITURES	4,197,824	2,000.00	797,706.91	1,034,596.35	2,365,520.54	43.65
REVENUE OVER/(UNDER) EXPENDITURES	63,194	20,755.96	647,701.42	(1,034,596.35)	450,089.33	612.23-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

320-2020 GO BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,260	1.99	1,260.73	0.00	(0.73)	100.06
TRANSFERS & NON-REVENUE	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUES	445,934	1.99	21,260.73	0.00	424,673.27	4.77
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
TOTAL STREETS AND PUBLIC WORKS	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
PARKS & RECREATION						
CAPITAL OUTLAY	70,224	0.00	70,223.73	0.00	0.27	100.00
TOTAL PARKS & RECREATION	70,224	0.00	70,223.73	0.00	0.27	100.00
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	444,724	0.00	404,565.93	3,360.00	36,798.07	91.73
REVENUE OVER/(UNDER) EXPENDITURES	1,210	1.99	(383,305.20)	(3,360.00)	387,875.20	1,955.80-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	1,260	1.99	1,260.73	0.00	(0.73)	100.06
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,260	1.99	1,260.73	0.00	(0.73)	100.06
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	44,725	0.00	20,000.00	0.00	24,725.00	44.72
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	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUE	445,934	1.99	21,260.73	0.00	424,673.27	4.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	5,500	0.00	5,495.92	0.00	4.08	99.93
320-300-900-260 HVAC REPAIRS	369,000	0.00	328,846.28	0.00	40,153.72	89.12
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	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
TOTAL STREETS AND PUBLIC WORKS	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	70,224	0.00	70,223.73	0.00	0.27	100.00
TOTAL CAPITAL OUTLAY	70,224	0.00	70,223.73	0.00	0.27	100.00
TOTAL PARKS & RECREATION	70,224	0.00	70,223.73	0.00	0.27	100.00
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	444,724	0.00	404,565.93	3,360.00	36,798.07	91.73
REVENUE OVER/(UNDER) EXPENDITURES	1,210	1.99	(383,305.20)	(3,360.00)	387,875.20	1,955.80-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	25,000	3,074.71	25,854.02	0.00	(854.02)	103.42
TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUES	5,101,000	3,074.71	25,854.02	0.00	5,075,145.98	0.51
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	13,833.20	23,516.44	0.00	4,276,483.56	0.55
TOTAL ADMINISTRATION	4,300,000	13,833.20	23,516.44	0.00	4,276,483.56	0.55
TRANSFERS & OTHER						
TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL EXPENDITURES	5,101,000	13,833.20	23,516.44	0.00	5,077,483.56	0.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(10,758.49)	2,337.58	0.00	(2,337.58)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	25,000	3,074.71	25,854.02	0.00	(854.02)	103.42
TOTAL MISCELLANEOUS REVENUE	25,000	3,074.71	25,854.02	0.00	(854.02)	103.42
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	5,101,000	3,074.71	25,854.02	0.00	5,075,145.98	0.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	13,833.20	23,516.44	0.00	3,576,483.56	0.65
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	13,833.20	23,516.44	0.00	4,276,483.56	0.55
TOTAL ADMINISTRATION	4,300,000	13,833.20	23,516.44	0.00	4,276,483.56	0.55
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
345-900-951-000 ENDING CASH BALANCE	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL EXPENDITURES	5,101,000	13,833.20	23,516.44	0.00	5,077,483.56	0.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(10,758.49)	2,337.58	0.00	(2,337.58)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	228,749	4,772.21	223,398.57	0.00	5,350.43	97.66
INTERGOVERNMENT REVENUES	2,880,503	5,716.88	71,728.26	0.00	2,808,774.74	2.49
MISCELLANEOUS REVENUE	25,000	1,206.57	23,779.68	0.00	1,220.32	95.12
TRANSFERS & NON-REVENUE	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
TOTAL REVENUES	4,234,924	11,695.66	318,906.51	0.00	3,916,017.49	7.53
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	71,000	8,239.09	51,864.93	13,391.02	5,744.05	91.91
CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,517,690	7,652.37	172,871.57	566,933.69	2,777,884.74	21.03
TRANSFERS & OTHER	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS	3,731,005	15,891.46	317,051.50	580,324.71	2,833,628.79	24.05
TRANSFERS						
TRANSFERS & OTHER	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL TRANSFERS	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL EXPENDITURES	4,234,924	15,891.46	820,969.79	580,324.71	2,833,629.50	33.09
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,195.80)	(502,063.28)	(580,324.71)	1,082,387.99	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	169,000	2,624.20	168,940.67	0.00	59.33	99.96
350-000-201-000 AUTOMOBILE TAX	17,203	2,066.53	13,344.59	0.00	3,858.41	77.57
350-000-202-000 PERSONAL PROPERTY TAX	26,000	54.86	25,873.51	0.00	126.49	99.51
350-000-202-003 MOBILE HOME TAX	46	0.33	36.25	0.00	9.75	78.80
350-000-203-000 PRIOR YEAR REAL	8,000	0.00	7,267.11	0.00	732.89	90.84
350-000-204-000 PRIOR YEAR AUTO	1,000	5.80	746.29	0.00	253.71	74.63
350-000-205-000 PRIOR YEAR PERSONAL	0	20.49	174.23	0.00	(174.23)	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	7,500	0.00	7,010.84	0.00	489.16	93.48
TOTAL TAXES	228,749	4,772.21	223,398.57	0.00	5,350.43	97.66
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	16,916.01	0.00	79,783.99	17.49
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	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	65,000	5,716.88	54,812.25	0.00	10,187.75	84.33
TOTAL INTERGOVERNMENT REVENUES	2,880,503	5,716.88	71,728.26	0.00	2,808,774.74	2.49
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	25,000	1,206.57	23,779.68	0.00	1,220.32	95.12
TOTAL MISCELLANEOUS REVENUE	25,000	1,206.57	23,779.68	0.00	1,220.32	95.12
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	128,672	0.00	0.00	0.00	128,672.00	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	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
TOTAL REVENUE	4,234,924	11,695.66	318,906.51	0.00	3,916,017.49	7.53

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
==========						
SUPPLIES						
350-300-541-000 DRAINAGE MATERIALS	2,000	32.30	572.54	573.34	854.12	57.29
350-300-548-000 CULVERTS	36,000	2,746.24	26,958.86	9,301.60	(260.46)	100.72
350-300-549-000 RIP RAP & ROCKS	16,000	4,537.13	15,998.10	0.00	1.90	99.99
350-300-551-000 STREET MATERIALS	7,000	0.00	3,783.34	115.78	3,100.88	55.70
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	923.42	4,552.09	3,400.30	2,047.61	79.52
TOTAL SUPPLIES	71,000	8,239.09	51,864.93	13,391.02	5,744.05	91.91
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	50,000	0.00	0.00	0.00	50,000.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	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	170,000	0.00	101,498.75	60,914.34	7,586.91	95.54
350-300-900-004 BEYER DRIVE SIDEWALK	560,000	7,652.37	47,392.82	506,019.35	6,587.83	98.82
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	1,401,678	0.00	0.00	0.00	1,401,678.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	18,000	0.00	18,000.00	0.00	0.00	100.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0.00	0.00	0.00	0.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,517,690	7,652.37	172,871.57	566,933.69	2,777,884.74	21.03
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS	3,731,005	15,891.46	317,051.50	580,324.71	2,833,628.79	24.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	175,000.00	0.00	0.00	100.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	228,919	0.00	228,918.29	0.00	0.71	100.00
350-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL TRANSFERS	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL EXPENDITURES	4,234,924	15,891.46	820,969.79	580,324.71	2,833,629.50	33.09
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,195.80)	(502,063.28)	(580,324.71)	1,082,387.99	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	45,000	2,858.66	33,504.92	0.00	11,495.08	74.46
CHARGES FOR SERVICES	5,224,500	331,118.06	3,670,123.85	0.00	1,554,376.15	70.25
TRANSFERS & NON-REVENUE	660,000	74,160.00	74,160.00	0.00	585,840.00	11.24
TOTAL REVENUES	5,929,500	408,136.72	3,777,788.77	0.00	2,151,711.23	63.71
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	165,196	19,386.74	111,687.30	0.00	53,508.70	67.61
SUPPLIES	8,000	0.00	3,649.72	2,472.71	1,877.57	76.53
CONTRACTUAL SERVICES	91,147	468.31	62,650.79	0.00	28,496.21	68.74
CAPITAL OUTLAY	4,393	0.00	600.00	0.00	3,793.00	13.66
TOTAL ADMINISTRATION	268,736	19,855.05	178,587.81	2,472.71	87,675.48	67.37
UTILITY OPERATIONS						
PERSONNEL SERVICES	801,150	71,042.53	519,311.93	0.00	281,838.07	64.82
SUPPLIES	425,198	65,519.81	247,864.48	80,456.54	96,876.98	77.22
CONTRACTUAL SERVICES	3,130,541	253,739.09	2,211,492.32	53,692.85	865,355.83	72.36
CAPITAL OUTLAY	480,000	1,575.00	19,886.67	9,508.95	450,604.38	6.12
TOTAL UTILITY OPERATIONS	4,836,889	391,876.43	2,998,555.40	143,658.34	1,694,675.26	64.96
DEBT SERVICE						
DEBT SERVICE	103,875	1,870.34	14,962.72	0.00	88,912.28	14.40
TOTAL DEBT SERVICE	103,875	1,870.34	14,962.72	0.00	88,912.28	14.40
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	5,929,500	413,601.82	3,912,105.93	146,131.05	1,871,263.02	68.44
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,465.10)	(134,317.16)	(146,131.05)	280,448.21	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	45,000	2,858.66	33,504.92	0.00	11,495.08	74.46
TOTAL MISCELLANEOUS REVENUE	45,000	2,858.66	33,504.92	0.00	11,495.08	74.46
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	83,404.56	846,912.52	0.00	165,087.48	83.69
400-000-360-WAT WATER INCOME	985,000	68,130.50	608,843.89	0.00	376,156.11	61.81
400-000-362-000 SERVICE CONNECTION INCOM	142,000	31,275.00	95,050.00	0.00	46,950.00	66.94
400-000-363-000 SEWER INCOME	915,000	68,725.51	604,674.25	0.00	310,325.75	66.08
400-000-374-000 WASTE WATER INCOME	1,109,000	84,236.86	732,935.78	0.00	376,064.22	66.09
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,300.63	511,340.12	0.00	213,659.88	70.53
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	0.00	231,316.37	0.00	45,683.63	83.51
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	432.00	0.00	568.00	43.20
400-000-379-000 OTHER INCOME	500	(74,160.00)	(97.93)	0.00	597.93	19.59-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	(23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	5,205.00	38,740.00	0.00	19,260.00	66.79
TOTAL CHARGES FOR SERVICES	5,224,500	331,118.06	3,670,123.85	0.00	1,554,376.15	70.25
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	74,160.00	74,160.00	0.00	305,840.00	19.52
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	280,000	0.00	0.00	0.00	280,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	660,000	74,160.00	74,160.00	0.00	585,840.00	11.24
TOTAL REVENUE	5,929,500	408,136.72	3,777,788.77	0.00	2,151,711.23	63.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	118,494	14,222.43	81,232.69	0.00	37,261.31	68.55
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	148.02	376.38	0.00	(376.38)	0.00
400-120-403-000 PERS	22,630	2,572.32	14,608.01	0.00	8,021.99	64.55
400-120-404-000 FICA	9,282	1,070.58	6,044.01	0.00	3,237.99	65.12
400-120-405-000 EMPLOYEE INSURANCE	14,183	1,353.86	8,767.18	0.00	5,415.82	61.81
400-120-406-000 UNEMPLOYMENT	105	19.53	133.12	0.00	(28.12)	126.78
400-120-407-000 WORKERS' COMPENSATION	502	0.00	525.91	0.00	(23.91)	104.76
TOTAL PERSONNEL SERVICES	165,196	19,386.74	111,687.30	0.00	53,508.70	67.61
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	7,000	0.00	3,148.27	2,472.71	1,379.02	80.30
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	501.45	0.00	498.55	50.15
TOTAL SUPPLIES	8,000	0.00	3,649.72	2,472.71	1,877.57	76.53
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	12,750	0.00	12,750.00	0.00	0.00	100.00
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	(16,409.20)	1,849.60	0.00	150.40	92.48
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
400-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
400-120-605-INT INTERNET EXPENSE	540	46.59	372.72	0.00	167.28	69.02
400-120-605-POS POSTAGE	35,000	0.00	24,350.00	0.00	10,650.00	69.57
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.59	429.14	0.00	1,702.86	20.13
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	0.00	3,044.07	0.00	655.93	82.27
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	16,568.80	17,579.80	0.00	(79.80)	100.46
400-120-670-000 CASH OVER/SHORT	0	0.00	366.23	0.00	(366.23)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	205.53	1,849.23	0.00	150.77	92.46
TOTAL CONTRACTUAL SERVICES	91,147	468.31	62,650.79	0.00	28,496.21	68.74
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	4,393	0.00	600.00	0.00	3,793.00	13.66
TOTAL CAPITAL OUTLAY	4,393	0.00	600.00	0.00	3,793.00	13.66
TOTAL ADMINISTRATION	268,736	19,855.05	178,587.81	2,472.71	87,675.48	67.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	544,335	51,585.62	357,859.98	0.00	186,475.02	65.74
400-700-401-000 OVERTIME	18,000	1,836.52	8,776.15	0.00	9,223.85	48.76
400-700-403-000 PERS	113,114	9,562.52	65,627.70	0.00	47,486.30	58.02
400-700-404-000 FICA	46,398	4,021.53	27,489.84	0.00	18,908.16	59.25
400-700-405-000 EMPLOYEE INSURANCE	56,267	3,978.74	35,524.65	0.00	20,742.35	63.14
400-700-406-000 UNEMPLOYMENT	508	57.60	432.66	0.00	75.34	85.17
400-700-407-000 WORKERS COMPENSATION	22,528	0.00	23,600.95	0.00	(1,072.95)	104.76
TOTAL PERSONNEL SERVICES	801,150	71,042.53	519,311.93	0.00	281,838.07	64.82
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	44,748.00	45,000.32	0.00	(0.32)	100.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	10,500	252.03	7,346.47	1,622.24	1,531.29	85.42
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	399.66	947.30	85.81	3,966.89	20.66
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	449.75	2,991.93	745.39	11,262.68	24.92
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	621.09	674.66	1,986.33	6,339.01	29.57
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	138,198	2,757.82	60,012.56	58,872.41	19,313.03	86.03
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	1,145.35	8,208.83	5,079.15	6,712.02	66.44
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	140.47	7,171.78	13.68	314.54	95.81
400-700-590-WAT PARTS & SUPPLIES-WATER	175,000	15,005.64	115,510.63	12,051.53	47,437.84	72.89
TOTAL SUPPLIES	425,198	65,519.81	247,864.48	80,456.54	96,876.98	77.22
CONTRACTUAL SERVICES						
400-700-600-001 RATE STUDY	0	0.00	0.00	0.00	0.00	0.00
400-700-600-400 ANSWERING SERVICE	5,000	126.20	1,035.79	0.00	3,964.21	20.72
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	15,000	175.00	11,065.00	1,374.08	2,560.92	82.93
400-700-600-568 MEDICAL SERVICES	3,000	0.00	2,193.00	0.00	807.00	73.10
400-700-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
400-700-600-GAR GARBAGE CONTRACT	966,000	89,420.80	693,014.73	0.00	272,985.27	71.74
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	0.00	15,299.90	3,690.00	1,010.10	94.95
400-700-600-SEW MONITORING LIFT STATIONS	6,000	126.00	4,062.00	0.00	1,938.00	67.70
400-700-600-WAT TESTING SERVICE-WATER	20,000	3,778.48	19,283.73	258.00	458.27	97.71
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	98,798.51	880,936.09	0.00	266,822.91	76.75
400-700-605-INT INTERNET SERVICES	750	33.77	617.99	0.00	132.01	82.40
400-700-605-TEL TELEPHONE SERVICES	532	16.88	327.71	0.00	204.29	61.60
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	577.50	0.00	422.50	57.75
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	138,353.81	0.00	26,646.19	83.85
400-700-630-SEW LS ELECTRICITY BILLS	100,000	14,130.09	92,603.83	4,960.00	2,436.17	97.56
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	1,666.83	17,373.31	0.00	2,626.69	86.87
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	11,862.76	6,687.14	(18,549.90)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	40,000	0.00	10,620.00	20,415.35	8,964.65	77.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	60,000	28,966.00	47,006.50	8,236.00	4,757.50	92.07
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	15,729.00	15,729.00	1,200.00	3,071.00	84.65
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	1,025.99	4,472.28	501.73	91.64
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	250.00	2,400.00	22,350.00	10.60
400-700-640-615 UNIFORM RENTALS	8,000	771.53	5,834.75	0.00	2,165.25	72.93
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	0.00	237,086.11	0.00	222,913.89	51.54
400-700-681-000 MEMBERSHIP DUES	7,500	0.00	5,105.46	0.00	2,394.54	68.07
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	3,130,541	253,739.09	2,211,492.32	53,692.85	865,355.83	72.36
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	1,575.00	19,886.67	9,508.95	70,604.38	29.40
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	1,575.00	19,886.67	9,508.95	450,604.38	6.12
TOTAL UTILITY OPERATIONS	4,836,889	391,876.43	2,998,555.40	143,658.34	1,694,675.26	64.96
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	6,221.60	0.00	3,110.40	66.67
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	1,092.64	8,741.12	0.00	1,258.88	87.41
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	1,870.34	14,962.72	0.00	88,912.28	14.40
TOTAL DEBT SERVICE	103,875	1,870.34	14,962.72	0.00	88,912.28	14.40
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	500,000	0.00	500,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	5,929,500	413,601.82	3,912,105.93	146,131.05	1,871,263.02	68.44
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,465.10)	(134,317.16)	(146,131.05)	280,448.21	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES	0	(70.00)	(70.00)	0.00	70.00	0.00
TOTAL REVENUES	0	(70.00)	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(70.00)	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	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	0.00	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	(70.00)	(70.00)	0.00	70.00	0.00
TOTAL CHARGES FOR SERVICES	0	(70.00)	(70.00)	0.00	70.00	0.00
TOTAL REVENUE	0	(70.00)	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(70.00)	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	2,797.31	18,253.32	0.00	1,746.68	91.27
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	851,000	0.00	500,000.00	0.00	351,000.00	58.75
TOTAL REVENUES	871,000	2,797.31	518,253.32	0.00	352,746.68	59.50
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	112,347	0.00	71,518.50	2,265.50	38,563.00	65.68
CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	362,347	0.00	79,018.50	25,348.50	257,980.00	28.80
TRANSFERS OUT						
TRANSFERS & OTHER	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL TRANSFERS OUT	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL EXPENDITURES	871,000	0.00	79,018.50	25,348.50	766,633.00	11.98
REVENUE OVER/(UNDER) EXPENDITURES	0	2,797.31	439,234.82	(25,348.50)	(413,886.32)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	20,000	2,797.31	18,253.32	0.00	1,746.68	91.27
TOTAL MISCELLANEOUS REVENUE	20,000	2,797.31	18,253.32	0.00	1,746.68	91.27
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	500,000	0.00	500,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	851,000	0.00	500,000.00	0.00	351,000.00	58.75
TOTAL REVENUE	871,000	2,797.31	518,253.32	0.00	352,746.68	59.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-600-512 ENGINEERING	10,000	0.00	5,367.00	0.00	4,633.00	53.67
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	30,000	0.00	21,434.00	2,075.00	6,491.00	78.36
402-700-635-GAS MAINT & REPAIR GAS	0	0.00	0.00	0.00	0.00	0.00
402-700-635-SEW MAINT & REPAIR LIFT STAT	37,347	0.00	15,282.00	0.00	22,065.00	40.92
402-700-635-WAT MAINT & REPAIR-WATER	35,000	0.00	29,435.50	190.50	5,374.00	84.65
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	112,347	0.00	71,518.50	2,265.50	38,563.00	65.68
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	362,347	0.00	79,018.50	25,348.50	257,980.00	28.80
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL TRANSFERS & OTHER	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL TRANSFERS OUT	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL EXPENDITURES	871,000	0.00	79,018.50	25,348.50	766,633.00	11.98
REVENUE OVER/(UNDER) EXPENDITURES	0	2,797.31	439,234.82	(25,348.50)	(413,886.32)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,828,857	4,070.57	90,819.14	0.00	3,738,037.86	2.37
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	4,070.57	90,819.14	0.00	3,911,665.86	2.27
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,741,784	366,641.57	669,391.17	46,386.00	3,026,006.83	19.13
TOTAL UTILITY OPERATIONS	3,741,784	366,641.57	669,391.17	46,386.00	3,026,006.83	19.13
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	366,641.57	669,391.17	46,386.00	3,286,707.83	17.88
REVENUE OVER/(UNDER) EXPENDITURES	0	(362,571.00)	(578,572.03)	(46,386.00)	624,958.03	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	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	4,070.57	4,070.57	0.00	937,713.43	0.43
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	4,070.57	90,819.14	0.00	3,738,037.86	2.37
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	4,070.57	90,819.14	0.00	3,911,665.86	2.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,400,000	12,870.00	30,382.55	46,386.00	2,323,231.45	3.20
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	353,771.57	633,044.62	0.00	308,739.38	67.22
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	366,641.57	669,391.17	46,386.00	3,026,006.83	19.13
TOTAL UTILITY OPERATIONS	3,741,784	366,641.57	669,391.17	46,386.00	3,026,006.83	19.13
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	366,641.57	669,391.17	46,386.00	3,286,707.83	17.88
REVENUE OVER/(UNDER) EXPENDITURES	0	(362,571.00)	(578,572.03)	(46,386.00)	624,958.03	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	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	78,000	0.00	58,505.09	0.00	19,494.91	75.01
TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUES	6,097,197	0.00	235,400.36	0.00	5,861,796.64	3.86
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	6,097,197	283,327.73	744,215.36	3,168,418.45	2,184,563.19	64.17
TOTAL UTILITY OPERATIONS	6,097,197	283,327.73	744,215.36	3,168,418.45	2,184,563.19	64.17
TOTAL EXPENDITURES	6,097,197	283,327.73	744,215.36	3,168,418.45	2,184,563.19	64.17
REVENUE OVER/(UNDER) EXPENDITURES	0	(283,327.73)	(508,815.00)	(3,168,418.45)	3,677,233.45	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	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	78,000	0.00	58,505.09	0.00	19,494.91	75.01
TOTAL MISCELLANEOUS REVENUE	78,000	0.00	58,505.09	0.00	19,494.91	75.01
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	6,097,197	0.00	235,400.36	0.00	5,861,796.64	3.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	5,807,817	283,327.73	454,835.41	3,168,418.45	2,184,563.19	62.39
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	289,380	0.00	289,379.95	0.00	0.00	100.00
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,097,197	283,327.73	744,215.36	3,168,418.45	2,184,563.19	64.17
TOTAL UTILITY OPERATIONS	6,097,197	283,327.73	744,215.36	3,168,418.45	2,184,563.19	64.17
TOTAL EXPENDITURES	6,097,197	283,327.73	744,215.36	3,168,418.45	2,184,563.19	64.17
REVENUE OVER/(UNDER) EXPENDITURES	0	(283,327.73)	(508,815.00)	(3,168,418.45)	3,677,233.45	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	12,500	840.19	9,818.73	0.00	2,681.27	78.55
CHARGES FOR SERVICES	1,242,382	157,663.04	713,781.23	0.00	528,600.77	57.45
TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,354,882	158,503.23	723,599.96	0.00	631,282.04	53.41
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	427,342	46,801.04	297,397.92	0.00	129,944.08	69.59
SUPPLIES	19,550	1,573.62	13,196.15	1,694.67	4,659.18	76.17
CONTRACTUAL SERVICES	738,394	82,528.65	357,748.69	5,799.32	374,845.99	49.23
CAPITAL OUTLAY	12,000	0.00	521.71	0.00	11,478.29	4.35
TOTAL HARBOR	1,197,286	130,903.31	668,864.47	7,493.99	520,927.54	56.49
TRANSFERS & OTHER						
TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL EXPENDITURES	1,354,882	130,903.31	804,960.47	7,493.99	542,427.54	59.96
REVENUE OVER/(UNDER) EXPENDITURES	0	27,599.92	(81,360.51)	(7,493.99)	88,854.50	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	12,000	840.19	9,818.73	0.00	2,181.27	81.82
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	12,500	840.19	9,818.73	0.00	2,681.27	78.55
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,985.55	339,249.17	0.00	155,750.83	68.54
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,794.30	80,064.84	0.00	39,935.16	66.72
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,677.50	21,728.00	0.00	11,272.00	65.84
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	3,453.55	18,039.97	0.00	10,960.03	62.21
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	95,005.49	241,306.16	0.00	298,693.84	44.69
450-000-376-000 ICE SALES	4,000	589.50	1,609.26	0.00	2,390.74	40.23
450-000-379-000 MISCELLANEOUS INCOME	382	0.00	685.33	0.00	(303.33)	179.41
450-000-379-001 CREDIT CARD FEES	12,000	3,554.27	7,526.13	0.00	4,473.87	62.72
450-000-379-002 LATE FEE REVENUE	7,000	602.88	3,572.37	0.00	3,427.63	51.03
TOTAL CHARGES FOR SERVICES	1,242,382	157,663.04	713,781.23	0.00	528,600.77	57.45
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	1,354,882	158,503.23	723,599.96	0.00	631,282.04	53.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
======						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	300,243	34,215.58	208,445.76	0.00	91,797.24	69.43
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	1,010.43	2,112.06	0.00	1,887.94	52.80
450-120-403-000 PERS	55,996	6,305.40	37,689.59	0.00	18,306.41	67.31
450-120-404-000 FICA	22,972	2,593.62	15,467.38	0.00	7,504.62	67.33
450-120-405-000 EMPLOYEE INSURANCE	29,726	2,623.36	19,305.53	0.00	10,420.47	64.94
450-120-406-000 UNEMPLOYMENT	280	52.65	253.49	0.00	26.51	90.53
450-120-407-000 WORKERS' COMPENSATION	14,125	0.00	14,124.11	0.00	0.89	99.99
TOTAL PERSONNEL SERVICES	427,342	46,801.04	297,397.92	0.00	129,944.08	69.59
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	57.86	1,098.55	231.99	669.46	66.53
450-120-510-000 CLEANING & JANITORIAL SU	3,000	625.46	2,000.59	153.38	846.03	71.80
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	2,000	0.00	1,651.50	0.00	348.50	82.58
450-120-560-000 BUILDING MATERIALS & SUP	2,000	0.00	1,706.07	117.54	176.39	91.18
450-120-565-000 PAINT MATERIALS & SUPPLI	500	47.22	100.59	0.00	399.41	20.12
450-120-575-000 PARTS & SUPPLIES-EQUIP	10,000	843.08	6,638.85	1,191.76	2,169.39	78.31
TOTAL SUPPLIES	19,550	1,573.62	13,196.15	1,694.67	4,659.18	76.17
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	125,000	18,688.20	104,482.60	0.00	20,517.40	83.59
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
450-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	15,047.60	0.00	7,952.40	65.42
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	56.64	622.14	0.00	1,177.86	34.56
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	6,929.79	61,442.60	0.00	27,557.40	69.04
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	4,843.93	0.00	2,156.07	69.20
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	365.68	2,999.97	0.00	18,000.03	14.29
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	3,000	300.00	2,035.88	509.33	454.79	84.84
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	20,000	64.80	3,673.70	5,265.00	11,061.30	44.69
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	50,732.70	140,470.92	0.00	250,012.08	35.97
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.06	281.34	0.00	(281.34)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	499.40	1,282.60	0.00	2,717.40	32.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-691-000 CREDIT CARD FEES	24,000	2,402.44	15,477.45	0.00	8,522.55	64.49
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	738,394	82,528.65	357,748.69	5,799.32	374,845.99	49.23
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	0.00	521.71	0.00	11,478.29	4.35
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,000	0.00	521.71	0.00	11,478.29	4.35
TOTAL HARBOR	1,197,286	130,903.31	668,864.47	7,493.99	520,927.54	56.49
TRANSFERS & OTHER						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	92,250.00	0.00	0.00	100.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	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	21,500	0.00	0.00	0.00	21,500.00	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	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL EXPENDITURES	1,354,882	130,903.31	804,960.47	7,493.99	542,427.54	59.96
REVENUE OVER/(UNDER) EXPENDITURES	0	27,599.92	(81,360.51)	(7,493.99)	88,854.50	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,025,200	0.00	17,450.00	0.00	2,007,750.00	0.86
CHARGES FOR GOVT SERVICES	92,250	0.00	92,250.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,119,450	0.00	109,700.00	0.00	2,009,750.00	5.18
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,117,450	17,224.61	61,220.36	0.00	2,056,229.64	2.89
TOTAL ADMINISTRATION	2,117,450	17,224.61	61,220.36	0.00	2,056,229.64	2.89
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	2,117,450	17,224.61	61,220.36	0.00	2,056,229.64	2.89
REVENUE OVER/(UNDER) EXPENDITURES	2,000	(17,224.61)	48,479.64	0.00	(46,479.64)	2,423.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	17,450	0.00	17,450.00	0.00	0.00	100.00
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	2,025,200	0.00	17,450.00	0.00	2,007,750.00	0.86
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	92,250.00	0.00	0.00	100.00
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	92,250.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
TRANSFERS & NON-REVENUE						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,119,450	0.00	109,700.00	0.00	2,009,750.00	5.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	17,450	0.00	17,450.00	0.00	0.00	100.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	17,224.61	43,770.36	0.00	2,056,229.64	2.08
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,117,450	17,224.61	61,220.36	0.00	2,056,229.64	2.89
TOTAL ADMINISTRATION	2,117,450	17,224.61	61,220.36	0.00	2,056,229.64	2.89
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	2,117,450	17,224.61	61,220.36	0.00	2,056,229.64	2.89
REVENUE OVER/(UNDER) EXPENDITURES	2,000	(17,224.61)	48,479.64	0.00	(46,479.64)	2,423.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	8,000	791.47	6,510.08	0.00	1,489.92	81.38
TRANSFERS & NON-REVENUE	4,352,299	502,500.00	560,251.00	0.00	3,792,048.00	12.87
TOTAL REVENUES	4,360,299	503,291.47	566,761.08	0.00	3,793,537.92	13.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TOTAL ADMINISTRATION	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	400,360	383,000.00	383,000.00	0.00	17,360.00	95.66
TOTAL TRANSFERS & OTHER	400,360	383,000.00	383,000.00	0.00	17,360.00	95.66
TOTAL EXPENDITURES	4,208,508	383,000.00	383,000.00	0.00	3,825,508.41	9.10
REVENUE OVER/(UNDER) EXPENDITURES	151,791	120,291.47	183,761.08	0.00	(31,970.49)	121.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	8,000	791.47	6,510.08	0.00	1,489.92	81.38
TOTAL MISCELLANEOUS REVENUE	8,000	791.47	6,510.08	0.00	1,489.92	81.38
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	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	3,252,299	0.00	38,905.00	0.00	3,213,394.00	1.20
452-000-392-000 SETTLEMENT PROCEEDS	700,000	502,500.00	502,500.00	0.00	197,500.00	71.79
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	4,352,299	502,500.00	560,251.00	0.00	3,792,048.00	12.87
TOTAL REVENUE	4,360,299	503,291.47	566,761.08	0.00	3,793,537.92	13.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
452-120-900-002 DREDGING HARBOR	425,628	0.00	0.00	0.00	425,628.19	0.00
452-120-900-006 HARBOR ZETA REPAIRS	3,382,520	0.00	0.00	0.00	3,382,520.22	0.00
TOTAL CAPITAL OUTLAY	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TOTAL ADMINISTRATION	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	383,000	383,000.00	383,000.00	0.00	0.00	100.00
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	383,000.00	383,000.00	0.00	17,360.00	95.66
TOTAL TRANSFERS & OTHER	400,360	383,000.00	383,000.00	0.00	17,360.00	95.66
TOTAL EXPENDITURES	4,208,508	383,000.00	383,000.00	0.00	3,825,508.41	9.10
REVENUE OVER/(UNDER) EXPENDITURES	151,791	120,291.47	183,761.08	0.00	(31,970.49)	121.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	341.18	1,899.24	0.00	(1,899.24)	0.00
TOTAL REVENUES	0	341.18	1,899.24	0.00	(1,899.24)	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	341.18	1,899.24	0.00	(1,899.24)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	341.18	1,899.24	0.00	(1,899.24)	0.00
TOTAL MISCELLANEOUS REVENUE	0	341.18	1,899.24	0.00	(1,899.24)	0.00
TOTAL REVENUE	0	341.18	1,899.24	0.00	(1,899.24)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	341.18	1,899.24	0.00	(1,899.24)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	152.01	1,111.47	0.00	(1,111.47)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	152.01	1,111.47	0.00	(1,111.47)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	152.01	1,111.47	0.00	(1,111.47)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	152.01	1,111.47	0.00	(1,111.47)	0.00
TOTAL MISCELLANEOUS REVENUE	0	152.01	1,111.47	0.00	(1,111.47)	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	152.01	1,111.47	0.00	(1,111.47)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	152.01	1,111.47	0.00	(1,111.47)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Business Resource Center - July 2025

Date	Time	Name of Group	Non-Profit Rate	Gov. Rate	For-Profit Rate	Paid
7/8/2025	9-10:30am	Leadership Steering Committee	X			
7/8/2025	4:30-5:30pm	Ambassador Meeting	X			
7/9/2025	5-6:30pm	Witches Walk Committee Meeting	X			
7/10/2025	6:30pm	OTMA Witches Walk Committee Meeting	X			
7/14/2025	5:30-6:30pm	Republican Executive Committee Meeting	X			
7/22/2025	10am	HC Community Foundation Board Meeting	X			
7/22/2025	12-1:30pm	SCORE Zoom: Mastering Semantic SEO - How to Optimize your Webiste for AI-Powered Search	X			
7/22/2025	4pm	HC Chamber Board Meeting	X			
7/29/20025	4-5pm	AMTRAK Planning Meeting	X			